

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mill- 1 ta' Dicembru 2017 sa 4 ta` Jannar 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	ICT Services	€271.65	€271.65	K	INV	full payment - installation of CCTV cameras in front office	28.11.2017	1234		3210	2670	BOV3907
2	Lara Mascena	€96.87	€96.87	D		petty cash from week 46 to week 48					3410	BOV3908
3	AKL	€125.82	€125.82	D		Cirk 46/2017 - Inizjattiva MCCF donazzjoni moghtija mill-membri tal-Kunsill u l-istaff klerikali						BOV3909
4	Nica Ltd	€57.00	€57.00	D		diesel for local council van					2750	BOV3910
5	Lara Mascena	€87.03	€87.03	D		petty cash from week 48 to week 50					3410	BOV3911
6	Enemalta	€233.00	€233.00	D	INV	annual fee 2018 - update of database form and demarcation charges	30.11.2017	1800001181			2140	BOV3912
7	Kurt Borg (The Red Hackled Pipe Band)	€300.00	€300.00	D	INV	pipe band during Birgufest 2017 (re issue of cheque after doing stop payment of cheque no BOV3836)	18.10.2017				3370	BOV3913
8	Darren Zarb	€400.00	€400.00	D	INV	transport for Turkish Delegation during Birgufest 2017 re issue of cheque after stop payment of cheque no BOV3876)	31.10.2017	2208			3330	BOV3914
9	John Boxall	€1,116.12	€1,116.12	D		honoraria and councillor allowance December 2017					1100	BOV3915
10						CANCELLED						BOV3916
11	Part Time Clerk	€693.37	€693.37	D		salary and govt. Bonus December 2017					1200	BOV3917
12						CANCELLED						BOV3918
13	Full Time Clerk 1	€1,156.48	€1,156.48	D		salary and govt. Bonus December 2017					1200	BOV3919
14	Executive Secretary	€1,799.28	€1,799.28	D		salary and govt. Bonus December 2017					1300	BOV3920
15	Councillor 1	€466.02	€466.02	D		councillor allowance December 2017					1400	BOV3921
16	Councillor 2	€466.02	€466.02	D		councillor allowance December 2017					1400	BOV3922
17	Councillor 3	€418.02	€418.02	D		councillor allowance December 2017					1400	BOV3923
18	Councillor 4	€466.02	€466.02	D		councillor allowance December 2017					1400	BOV3924
19	CIES Part Time Clerk	€367.44	€367.44	D		salary and govt. Bonus December 2017					1200	BOV3925
20	Eden Entertainment Ltd	€288.00	€288.00	D		children Christmas outing at cinema on 28.12.17					3370	BOV3926
	Sub Total c/f	€8,808.14	€8,808.14									
	Sub Total b/f	€8,808.14	€8,808.14									
	Total	€8,808.14	€8,808.14									

Sindku

Sekretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Mill-1 ta' Dicembru 2017 sa 4 ta' Jannar 2018

21	Full Time Clerk 2	€1,072.28	€1,072.28	D	salary and govt. Bonus December 2017					1200	BOV3927
22	John Boxall	€44.50	€44.50	D	gift/hamper to Mr. A.Pace (nurse)					3410	BOV3928
23	John Boxall	€64.45	€64.45	D	dinner during Mayor's meeting in Gozo 15-16th December 2017					3410	BOV3929
24	CIR	€2,251.52	€2,251.52	D	FS 5 December 2017					1500	BOV3930
25	Nica Ltd	€59.00	€59.00	D	diesel for local council van					2750	BOV3931
26	Manuel Doublet	€65.00	€65.00	D	3 tyres għall-karretta					2240	BOV3932
27	Melita Ltd	€14.24	€14.24	D	INV television service at Auberge d'Angleterre	01.12.2017	105569285			2160	BOV3933
28	CIR	€32.00	€32.00	D	monthly installment FS5 (last two payments)					1500	BOV3934
29	CIR	€235.00	€235.00	D	monthly installment FS5					1500	BOV3935
30	Neriku Catering	€200.60	€200.60	K	INV catering for Children Christmas Party	15.12.2017	345210			3370	BOV3936
31	5IVE Star Printing Services	€253.70	€253.70	K	INV printing of 1000 christmas cards and 1000 envelopes	21.11.2017 21.11.2017	1429 1431			2610	BOV3937
32	Nibe Marketing Ltd	€21.50	€21.50		INV 5 drinking water tanks	06.12.2017 03.01.2017	10716539 10723522			3410	BOV3938
33	ARMS Ltd	€79.05	€79.05	D	INV electricity and water bill - public convenience (Fortini)	14.12.2017	25089090			2140	BOV3939
34	Mary Grace Bonavia	€180.00	€180.00	D	INV kuruni tar-rand għall-Jum il-Birgu 2017	20.9.2017	15800			3370	BOV3940
35	Mark John Scicluna	€516.40	€516.40		INV PA application and architect fee re: benches in Couvre Porte and Xatt ir-Rizq	24.07.2017 17.07.2017	1017 1013			3120	BOV3941
36	Eugenio Buhagiar	€106.20	€106.20	D	INV hiring of chairs during Birgufest 2017	14.10.2017	2307			3370	BOV3942
37	Kummissarju tal-Pulizija	€474.78	€474.78	D	INV traffice police service during Birgufest 2017		73571			3370	BOV3943
38	Don Berto	€223.60	€223.60	D	INV lunch with Turkish Delegation during Birgufest 2017	14.10.2017	95781			3340	BOV3944
39	Micheal Darmanin	€150.00	€150.00	D	INV lunch with Vignanello delegation 15.10.2017					3340	BOV3945
40	Paul Zammit	€2,070.00	€2,070.00	D	INV toys for Children Christmas Party 2017					3370	BOV3946
	Sub Total c/f	€8,913.82	€8,913.82								
	Sub Total b/f	€8,808.14	€8,808.14								
	Total	€17,721.96	€17,721.96								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Mill-1 ta`Dicembru 2017 Sa4 ta` Jannar 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Joy Gospel Singers	€650.00	€650.00	K	INV	concert in St.Lawrence Church on 14.10.2017	02.01.2018	Jan-18			3370	BOV3947
42	Wasteserv Malta Ltd	€1,641.14	€1,641.14	D	INV	waste disposal during the month of October 17	15.11.2017 15.11.2017 01.11.2017 01.11.2017	077840 077773 077595 077530			3040	BOV3948
43	The Sign Shop	€148.68	€148.68	D	INV	supply of 1 perspex sign with polished edges	09.08.2017	11191			2313	BOV3949
44	Saviour Mifsud	€7,930.00	€7,930.00	T	INV	collection of domestic waste and street sweeping for the month of June 17 and other cleaning during July and September 2017	30.06.2017 31.07.2017 30.09.2017	91 94 100			3041/3051	BOV3950
45	Parker Randall Turner	€472.00	€472.00	T	INV	accountancy and payroll services for the month of August 2017	02.10.2017	701003			3160	BOV3951
46	Dr. Mark A. Mifsud Cutajar	€147.50	€147.50		INV	advocate professional fee	14.12.2017				3140	BOV3952
47	Koperattiva Tabelli u Sinjali	€1,330.31	€1,330.31		INV	traffic signs and road markings and humps	07.08.2017 07.08.2017 21.07.2017	23423 23458 23378			2313/2314	BOV3953
48	Giljan Azzopardi	€944.00	€944.00		INV	patching works	07.10.2017	2			2312	BOV3954
49	Frankalira	€56.97	€56.97			detergents				3207 3164	2220	BOV3955
50	Clifford Cassar	€328.98	€328.98			repair local council alternator + parts and labour					2710	BOV3956
51	DSI	€141.60	€141.60		INV	network connection, laptop format and configuration of account settings	25.09.2017 20.06.2017	26 24			2670	BOV3957
52	Domeman Glove Co Ltd	€158.50	€158.50		INV	safety shoes and wear	08.11.2017	116784		3206	2230	BOV3958
53	Anton Zarb	€147.50	€147.50	K	INV	one cannon shape bollard	03.08.2017	AZ 95-17		3163	2370	BOV3959
54	A.P.E Centre Ltd	€197.90	€197.90		INV	ironmongery items	26.10.2017 23.10.2017 30.09.2017	1061154 1060260 1054985		3197 3189 3185	2210	BOV3960
55	Antonio Piscopo Co Ltd	€165.44	€165.44	D	INV	jablo cups, napkins, coffee sachets and bottles of water	19.12.2017 6.11.2017 25.10.2017 23.10.2017	60316510 90022853 90020852 90020644		3217 3204 3196 3191	3410	BOV3961
56	Arc Studio	€452.30	€452.30		INV	DNO application re statues in Birgu	8.03.2017	030B/16				BOV3962
57	Mifsud Garage	€378.80	€378.80		INV	ironmongery items	28.07.2017 19.07.2017 31.07.2017 31.08.2017	636 633 640 648		3158 3154 3161 3000 2997 3151 3168 3162	2210	BOV3963
58	John Boxall	€198.00	€198.00	D		subsistence allowance for Solida 2nd conference in Erdut, Croatia 11-14th December 2017					2620	HSBC9664
59	Citadel Plc	€61.00	€61.00	D	INV	travel insurance for Mr. John Boxall and Mr. Joseph Azzopardi for Solida Project in Croatia 11-14th Dec 2017	05.12.2017	14039			3030	HSBC9665
60	Lara Mascena	€638.26	€638.26	D		flight tickets for Mr. John Boxall and Mr. Joseph Azzopardi for Solida Project to Belgrade 11-14th Dec 2017					2610	HSBC9666
Sub Total c/f		€16,188.88	€16,188.88									
Sub Total b/f		€17,721.96	€17,721.96									
Total		€33,910.84	€33,910.84									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data:Mil-1 ta` Dicembru 2017 sa` 1-4 ta` Jannar 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	Joseph Azzopardi	€198.00	€198.00	D		subsistence allowance for Solida 2nd conference in Erdut, Croatia 11-14th December 2017					2620	HSBC9667
62	Mark Causon	€793.00	€793.00	D	INV	project coordination and management Sept 2017	27.09.2017	201058			3120	HSBC9668
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€991.00	€991.00									
Sub Total b/f		€33,910.84										
Total		€34,901.84										

Sindku

Segretarju Eżekuttiv