

Data:

Mill- 6 ta' Frar 2018

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sat- 12 ta' Marzu 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. Taç-Çekk
1	Lara Mascena (cash)	€68.85	€68.85	D	FP	petty cash from week 4 to week 6				3410	BOV4024
2	Lara Mascena (cash)	€122.85	€122.85	D	FP	petty cash from week 6 to week 7				3410	BOV4025
3	Nica Ltd	€57.00	€57.00	D	FP	diesel for local council van				3750	BOV4026
4	Mayor	€496.97	€496.97	D	FP	honoraria				1100	BOV4027
5	Marisabel Spiteri	€710.47	€710.47	D	FP	performance bonus for the year 2017				1200	BOV4028
6	Full Time Clerk 1	€1,611.82	€1,611.82	D	FP	salary Feb 2018 & per. bonus for the year 2017				1200	BOV4029
7	CIES part tme clerk	€304.79	€304.79	D	FP	salary Feb 2018				1200	BOV4030
8	Full time Clerk 2	€1,635.73	€1,635.73	D	FP	salary Feb 2018 & per. bonus for the year 2017				1200	BOV4031
9	CIR	€1,799.52	€1,799.52	D	FP	FS5 February 2018				1500	BOV4032
10	Executive Secretary	€1,734.85	€1,734.85	D	FP	salary Feb 2018				1300	BOV4033
11	DOI	€9.32	€9.32	D	FP	govt.gazette advert for Annual Locality Meetig				2940	BOV4034
12	Anton Zarb	€2,677.02	€2,677.02	Q	FP	6 benches at Xatt ir-Rizq	03.10.2017	AZ141-17		2370	BOV4035
13	Karta Converters	€31.51	€31.51	D	FP	3 ballal toilet paper ghal latrini pubblici	27.02.2018	728920		2310	BOV4036
14	Inserv Ltd	€56.05	€56.05	D	FP	2 pkts of transparent bags	27.02.2018	421181		2240	BOV4037
15	Nica Ltd	€54.00	€54.00	D	FP	diesel for local council van				2750	BOV4038
16	Lara Mascena	€51.39	€51.39	D	FP	detergents for local council				2220	BOV4039
17	Lands Authority	€232.94	€232.94	D	FP	rent of Land between Blk F and De La Salle College 22.02.2018 - 21.02.2019	01.02.2018	1572304		2400	BOV4040
18	Lands Authority	€1,800.00	€1,800.00	D	FP	offices at first floor Couvre Porte 01.01.2018 - 31.12.2018	04.01.2018	1563093		2400	BOV4041
19	M.G Pulis	€65.15	€65.15	D	FP	tiswija tal-hedge trimmer	13.02.2018	3397	3247	2370	BOV4042
20	Eagle K-Wear	€329.01	€329.01	Q	FP	sweatshirts with Birgu logo for maintenance workers	22.02.2018	35929	3252	2230	BOV4043
	Sub Total c/f	€13,849.24	€13,849.24								
	Sub Total b/f	€13,849.24	€13,849.24								
	Total	€13,849.24	€13,849.24								

Sindku

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Approvati fis-Seduta Nru:

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

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Mis-6 ta' Frar 2018 sat- 12 ta' Marzu 2018

21	Brian Cassar	€140.00	€140.00	D	FP	musical service on Sat 17th February 2018	19.02.2018	CQ170218			3370	BOV4044
22	Antonio Piscopo CO Ltd	€49.89	€49.89	D	FP	water packets and packets of sugar	14.02.2018 02.02.2018	21478459 40817710		3246 3241	2240	BOV4045
23	Commissioner of Police	€457.09	€457.09	D	FP	police service on 4th February 2018	04.02.2018	66161			3600	BOV4046
24	Clinton Debono	€2,200.00	€2,200.00	Q	FP	christmas lights installations	20.02.2018				3065	BOV4047
25	Gasam Mamo Insurance	€519.61	€519.61	D	FP	road licence and insurance of local council van	14.02.2018				3030	BOV4048
26	ARC Studio	€414.00	€414.00	D	FP	arragning drawings for re-submission of DNO with new location	31.01.2018	042/16			2312	BOV4049
27	A.P.E Centre Ltd	€1,223.81	€1,223.81	D	FP	ironmongery items and 6 led flood lights	24.01.2018 18.12.2017	1080418 1073016		3232 3199	2210	BOV4050
28	BT Commercial Ltd	€1,020.00	€1,020.00	Q	FP	24btu air condition for front office	05.02.2018	63710		3237	2330	BOV4051
29	Chris Reed	€707.00	€707.00	D	FP	street lighting repair for Nov-Dec 2017	08.01.2018	125A & 125B			3065	BOV4052
30	F.Zammit Nurseries	€641.99	€641.99	D	FP	plant pots and plants	09.01.2018	9550		3239	2240	BOV4053
31	MF Electrix	€299.85	€299.85	D	FP	light fittings and adapter	31.01.2018	141310			2240	BOV4054
32	Go Plc	€274.77	€274.77	D	FP	telephone and internet bill (Jan 2018) a/c 10004690	03.02.2018	58061241			2160	BOV4055
33	Go Plc	€165.30	€165.30	D	FP	telephone and internet bill (Jan 2018) a/c 40192345	03.02.2018	58072308			2160	BOV4056
34	Go Plc	€70.18	€70.18	D	FP	mobile bill (Jan 2018) a/c 57971017	03.02.2018	57971017			2160	BOV4057
35	Miller Distributors	€130.98	€130.98	D	FP	credit note of invoice no. SIN-BKS00340895 kotba ta' Gorg Agius	16.01.2018	C/N SC-BKS00062723			2240	BOV4058
36	Nibe Marketing	€21.50	€21.50	D	FP	5 tanks of drinking water	09.02.2018 02.03.2018	10735285 10741750			2240	BOV4059
37	Parker Randall Turner	€472.00	€472.00	D	FP	accountancy and payroll services rendered for Oct 2017	05.01.2018	800102			3160	BOV4060
38	Paramount Coaches	€159.30	€159.30	Q	FP	coach and van service on 28.12.2017	31.01.2018	PRMT 10005335			2720	BOV4061
39	Allied Newspaper	€60.30	€60.30	D	FP	advert on gazette re Annual Locality Meeting	22.02.2018	ASI648051			2940	BOV4062
40	Koperattiva Tabelli u Sinjali	€803.33	€803.33	D	FP	road markings and traffic signs	06.12.2017 29.11.2017 29.11.2017	23878 23849 23850			2313	BOV4063
	Sub Total c/f	€9,830.90	€9,830.90									
	Sub Total b/f	€13,849.24	€13,849.24									
	Total	€23,680.14	€23,680.14									

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Mis-6 ta' Frar 2018
Sat- 12 ta' Marzu 2018

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41	Mifsud Garage	€158.39	€158.39	D	FP	fromongery items	31.10.2017 30.11.2017 31.12.2017	670 675 682		3187,3190, 3192,3198, 3211,3209, 3202,3203, 3219,3216, 3212,	2210	BOV4064
42	Mark John Scicluna	€657.16	€657.16	D	FP	architect professional fee	15.11.2017 03.12.2017	1070 1072			2312	BOV4065
43	Saviour Mifsud	€12,600.16	€12,600.16	T	FP	street sweeping and collection of mixed household waste Sept 2017 and Oct 2017	31.10.2017 30.09.2017	101 99			3041	BOV4066
44	Smart Office Supplies	€153.39	€153.39	D	FP	stationery items	18.12.2017	69094			2620	BOV4067
45	CIR	€235.00	€235.00	D	PP	monthly installement FS5					1500	BOV4068
46	JCM Solutions Ltd	€212.40	€212.40	D	FP	hosting packages for local council website	02.03.2018				2940	BOV4069
47	InterContintental Malta	€1,686.00	€1,686.00	D	FP	hotel expense for Turkey delegation	01.02.2018	M0095			3330	BOV4070
48	Melita PLC	€14.24	€14.24	D	FP	televesion connection Auberge d' Angelterre	01.03.2018	105970632			2160	BOV4071
49	Awtorita tas-Sahha u s-Sigurta	€250.00	€250.00	D	FP	re multa (ADMF 399/17 (41/820/9901HS))					3600	BOV4072
50						CANCELLED						BOV4073
51	Nica Ltd	€58.60	€58.60	D	FP	diesel for local council van					2750	BOV4074
13	AVEC	€500.00	€500.00	D	FP	membership fee 2018					2630	BOV Bank Transfer
53	ALDA	€300.00	€300.00	D	FP	membership fee 2018					2630	BOV Bank Transfer
54	Ryanair	€76.48	€76.48	D	FP	flight tickets for 2 persons to Solida Project, Spain 13-16th March 2018					2610	BOV Visa Card
55	Vueling Airlines	€381.96	€381.96	D	FP	flight tickets for 2 persons to Solida Project, Spain 13-16th March 2018					2610	BOV Visa Card
56	Citadel Insurance Plc	€61.00	€61.00	D	FP	travel insurance for Florence meeting between 2-5th March for 2 persons	20.02.2018	14814			3030	HSBC9677
57	John Boxall	272	€272.00	D	FP	hotel expense Florence for 2 persons for three nights (2-5th March 2018)					2620	HSBC9678
58	John Boxall	345	€345.00	D	FP	subsistence allowance Florence conference 2-5th March 2018					2620	HSBC9679
59	Joseph Azzopardi	345	€345.00	D	FP	subsistence allowance Florence conference 2-5th March 2018					2620	HSBC9680
60	Citadel Insurance Plc	€45	€45.00	D	FP	travel insurance for Spain for 2 persons SOLIDA Project 13-16th March 2018	02.03.2018	14817			3030	HSBC9681
	Sub Total c/f	€18,351.78	€18,351.78									
	Sub Total b/f	€23,680.14	€23,680.14									
	Total	€42,031.92	€42,031.92									

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sa` 12 ta` Marzu 2018

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61						CANCELLED						HSBC9682
62	Genista Research Foundation	€ 793	€793.00	D	FP	project coordination and management fee Nov 2017	27.11.2017	201061			3120	HSBC9683
63	Trevor Mizzi	€169.60	€169.60	D	FP	subsistence allowance Solida Project 13-16th March Santa Pola, Spain					2620	HSBC9684
64	Lara Mascena	€169.60	€169.60	D	FP	subsistence allowance Solida Project 13-16th March Santa Pola, Spain					2620	HSBC9685
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	Sub Total c/f	€1,132.20	€1,132.20									
	Sub Total b/f	€42,031.92	€42,031.92									
	Total	€43,164.12	€43,164.12									

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