

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
sax- 17 ta' Dicembru 2018

Data: Mle-13 ta' November 2018

Fornier	Ammont tal-Invoice	Ammont li ser jinfalhas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Istan- Nominal Ammont	Nru. Tal-Cash
1 Amanda Dammann	€215.00	€215.00	D	FP	13.11.2018					BOV4493
2 Nica Ltd	€60.00	€60.00	D	FP	13.11.2018					BOV4494
3 Jürgen Farrugia	€208.50	€208.50	D	FP	16.11.2018					BOV4495
4 DOI	€9.32	€9.32	D	FP	16.11.2018					BOV4496
5 Nica Ltd	€60.00	€60.00	D	FP	20.11.2018					BOV4497
6 Environment & Resources Authority	€20.00	€20.00	D	FP	20.11.2018	ERA/2018/02368				BOV4498
7 MJB	€83.50	€83.50	D	FP	20.11.2018	123100				BOV4499
8 Part time CRES Worker	€533.27	€533.27	D	FP						BOV4500
9 Mayor	€497.97	€497.97	D	FP						BOV4501
10 Full time clerk	€1,411.69	€1,411.69	D	FP						BOV4502
11 Full time clerk	€728.32	€728.32	D	FP						BOV4503
12 Executive Secretary	€1,735.85	€1,735.85	D	FP						BOV4504
13				Cancelled						BOV4505
14 CTR	€1,162.40	€1,162.40	D	FP						BOV4506
15 Nica Ltd	€65.00	€65.00	D	FP						BOV4507
16 Part time Clerk	€1,190.65	€1,190.65	D	FP						BOV4508
17 Jürgen Farrugia	€208.50	€208.50	D	FP						BOV4509
18 Lara Maresca (cash)	€82.60	€82.60	D	FP						BOV4510
19 Birgu Local Council	€10,643.91	€10,643.91	D	FP						BOV4511
20 DSI	€82.60	€82.60	D	FP	16.10.2018		34			BOV4512
Sub Total €17	€18,995.88	€18,995.88								
Sub Total €17	€18,995.88	€18,995.88								
Total	€18,995.88	€18,995.88								

Approved By: Birgu Nru.

By: Direct Order, T - Transfer, K - Kontingjenzjal, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kumallier

Kumallier

52	Raymond Cartier	€53.00	€53.00	D	FP	repair of roofing and material frame making	28.11.2018	148529	BOV4543
53	Manuel Schmitt	€175.50	€175.50	D	FP		03.12.2018	2950	BOV4544
54	Domenan Glove Co Ltd	€101.15	€101.15	D	FP	safety jackets for workers	15.11.2018	125659	BOV4545
55	Barnac Ltd	€138.50	€138.50	D	FP	30 instant road repair bags	15.11.2018	125860	BOV4546
56	Arrabelle Galois & Sons	€147.50	€147.50	D	FP	metal works	13.11.2018	5670	BOV4547
57				D	FP	cancelled	15.11.2018	1616	BOV4548
58	Go Pic	€41.30	€41.30	D	FP	PAUX technical call out	28.11.2018	1615	BOV4549
59	Aviation Online	€640.47	€640.47	D	FP	3 flight tickets to Larnaca Terms for SOLIDA Project 3-5th December 2018		450A2568	HSBC9754
60	Trivert Mizz	€52.00	€52.00	D	FP	subsistence allowance SOLIDA Project 3-5th December 2018, Italy			HSBC9755
Sub Total c/f		€6,276.50	€6,276.50						
Sub Total b/f		€32,156.82	€32,156.82						
Total		€38,433.32	€38,433.32						

Approved by Suburb Team

D - Direct Order, T - Transfer, K - Kwintessence/Project, PP - Part Payments, FP - Paid in Full

Kunsill Lokali: Birgiz

Date: 18th November 2018

Skeda tal-Hassijiet - Rapport ta' Xiri u Pajamanti
sav- 17 ta' Dicembru 2018

Skeda Nru. 39

Sindhu

Kunsillier

Segretarju Eżekutiv

Kunsillier

61	John Bixail	€52.00	€52.00	D	FP	subsistence allowance SOLIDA Project 3-5th December 2018, Italy			HSBC9756
62	Gemisa Research Foundation	€793.00	€793.00	D	FP	project coordination and management Dec 17 for LADDER project	27.01.2018	201066	HSBC9757
63	LESA	€377.60	€377.60	D	FP	2 community officer service for Birgiz 2018	14.11.2018	157	HSBC9758
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Sub Total c/f		€1,262.60	€1,262.60						
Sub Total b/f		€38,383.32	€38,383.32						
Total		€39,645.92	€39,645.92						

Approved by Suburb Team

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Sindhu

Kunsillier

Segretarju Eżekutiv

Kunsillier