

Skeda tal-Hlasijiet - Rapport ta' Niri u Pagarment
sat-8 ta' Lulju 2019

Data: MIB-5 ta' Gunja 2019

Paritjar	Ammont tal-Invoice	Ammont li ser jikhalin	Mensura*	Dejta/taqsim	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cala
1 Full time clerk	€647.45	€647.45	D	FP	salary May 2019		n/a	1200	BOV4848
2					CANCELLED				BOV4849
3 Nica Ltd	€55.01	€55.01	D	FP	diesel for local council van			2750	BOV4850
4 Full time clerk	€350.06	€350.06	D	FP	difference in payroll for the month of May 2019 (overtime of April and May 2019)			1200	BOV4851
5 CDR	€1,407.00	€1,407.00	D	FP	FSS May 2019			1500	BOV4852
6 Lara Mascena	€268.88	€268.88	D	FP	re-employment: flights to Rome for 4 persons (21st June 2019) - Vignanello, Italy			2610	BOV4853
7 Lara Mascena	€94.61	€94.61	D	FP	re-employment: flights to Rome for 1 person (21st June 2019) - Vignanello, Italy			2610	BOV4854
8 Almalta plc	€308.88	€308.88	D	FP	flight tickets for 4 persons Rome - Malta (24th June 2019) - Vignanello			2610	BOV4855
9 Almalta plc	€92.22	€92.22	D	FP	flight ticket for 1 person Rome - Malta (24th June 2019) - Vignanello			2610	BOV4856
10 Nica Ltd	€50.00	€50.00	D	FP	diesel for local council van			2750	BOV4857
11 MJUB	€90.00	€90.00	D	FP	travel insurance for 3 persons to Vignanello from 21st to 24th June 2019	20.06.2019	128358	3030	BOV4858
12 Councillor 1	€138.00	€138.00	D	FP	subsistence allowance for Vignanello Italy 21-24th June 2019			2620	BOV4859
13 Councillor 2	€138.00	€138.00	D	FP	subsistence allowance for Vignanello Italy 21-24th June 2019			2620	BOV4860
14 Councillor 3	€138.00	€138.00	D	FP	subsistence allowance for Vignanello Italy 21-24th June 2019			2620	BOV4861
15 Councillor	€138.00	€138.00	D	FP	subsistence allowance for Vignanello Italy 21-24th June 2019			2620	BOV4862
16					CANCELLED				BOV4863
17 Executive Secretary	€92.00	€92.00	D	FP	subsistence allowance for Vignanello Italy 21-23rd June 2019			2620	BOV4864
18 Lara Mascena	€94.00	€94.00	D	FP	difference in flight time and change of hotel to Rome - Vignanello			2610	BOV4865
19 AKL	€45.00	€45.00	D	FP	health insurance policy for new council members			3030	BOV4866
20					salary June 2019 and govt. bonus			1200 & 1300	BOV4868
Sub Total of	€492.74	€492.74	D	FP					BOV4869
Sub Total for	€4,619.85	€4,619.85							
Total	€4,619.85	€4,619.85							

Simdha

Segretario Esecutivo

Kunsillier

Approved for Release New

B - Direct Order, T - Tender, K - Kontingjenzijiet, PF - Part Payment, PP - Paid in Full.

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
sat-8 ta' Lulju 2019

Data: Mill-5 ta' Gunju 2019

Fornitur	Ammont tal-Invoice	Ammont li ser jiballat	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tas-Nominal Account	Nru. Tal-Cekk
21 Mayor	€1,322.20	€1,322.20	D	FP	honorary June 2019 and councillor allowance			n/a	1100 & 1400	BOV4870
22 Councillor 1	€480.00	€480.00	D	FP	June councillor allowance			n/a	1400	BOV4871
23 Councillor 2	€480.00	€480.00	D	FP	June councillor allowance			n/a	1400	BOV4872
24 Councillor 3	€480.00	€480.00	D	FP	June councillor allowance			n/a	1400	BOV4873
25 Councillor 4	€480.00	€480.00	D	FP	June councillor allowance			n/a	1400	BOV4874
26 CUB	€2,043.72	€2,043.72	D	FP	ISS June 2019			n/a	1500	BOV4875
27 Nica Ltd	€53.01	€53.01	D	FP	Gasel for local council van			n/a	1750	BOV4876
28 MCAST Gateway to Industry	€125.00	€125.00	D	FP	MG31-CO0429 Waste Collection and Transportation of Waste			n/a	2630	BOV4877
29 Lara Mascena	€84.09	€84.09	D	FP	Detergents			n/a	2220	BOV4878
30 ARMS Ltd	€290.87	€290.87	D	FP	water and electricity bill at Beverder garage	03.07.2019	28081560	n/a	2140	BOV4879
31 ARMS Ltd	€133.07	€133.07	D	FP	water and electricity bill at Lallins Public - Trig San Dwaru	27.06.2019	28043404	n/a	2140	BOV4880
32 Antares Pisco Co Ltd	€174.02	€174.02	D	FP	Beverages	04.06.2019	21568503	3594	3410	BOV4881
33 APE Centre	€37.80	€37.80	D	FP	streaming items	12.06.2019	1180722	3003	2210	BOV4882
34 AID Ltd	€952.20	€952.20	T	FP	online streaming maintenance agreement	31.05.2019	164	n/a	2830	BOV4883
35 Alberta	€307.97	€307.97	D	FP	maintenance of fire extinguishers	29.05.2019	06466	3579	2310	BOV4884
36 Dr. Amanda Marie Ciri	€118.00	€118.00	D	FP	legal services at 1st council meeting	03.06.2019	06791	3578	3140	BOV4885
37 Dr. David Bonello	€516.23	€516.23	T	FP	legal services fee from March to May 2019	03.07.2019	52019	3615	3140	BOV4886
38 Blues Ltd	€2,360.00	€2,360.00	D	FP	3D illustration map of Birgu in full colour	08.06.2019		n/a	3140	BOV4887
39 Clifford Cassar	€126.14	€126.14	D	FP	local council van repair	16.05.2019	2177010	3556	2310	BOV4888
40 District Operations	€191.69	€191.69	D	FP	GWES workers May overtime	12.06.2019	1466	3609	2710	BOV4889
Subb Total B/T	€10,756.01	€10,756.01						n/a	1700	BOV4890
Total	€4,619.85	€4,619.85								
	€15,375.86	€15,375.86								

Approvazzjoni ta' Rappreżentant

D - David D'Amico, T - Tindal, K - Kunsilljers, PP - Part Payment, PP - Paid in Full

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvazzjoni ta' Rappreżentant

D - David D'Amico, T - Tindal, K - Kunsilljers, PP - Part Payment, PP - Paid in Full

Kunsill Lokali: Birgu

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
sat-8 ta' Lulju 2019

Data: Mill-5 ta' Gunju 2019

Fornitur	Ammont tal-Invoice	Ammont li ser jiballat	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tas-Nominal Account	Nru. Tal-Cekk
41 ESS	€912.48	€912.48	D	FP	light fittings for monument in Trig Pawlu Boffa	29.05.2019	25864	3582	2312	BOV4890
42 Go Phc	€142.01	€142.01	D	FP	mobile bill for the month of May & June 2019	02.07.2019	64785106	n/a	2160	BOV4891
43 Go Phc	€195.05	€195.05	D	FP	internet and telephone bill for the month of May 2019	04.06.2019	64526707	n/a	2160	BOV4892
44 Joseph Galica	€117.00	€117.00	D	FP	ingran ghall-barkisiet	20.06.2019	1265	3001	2312	BOV4893
45 KHS Megastore	€205.00	€205.00	D	FP	sander	05.07.2019	1266	3591	2210	BOV4894
46 Kooperattiva Tabbell u Singali	€2,610.05	€2,610.05	D	FP	road markings	02.06.2019	25258	n/a	2314	BOV4895
47 M.G. Pula	€75.00	€75.00	D	FP	battery for generator and labour cost	06.06.2019	5207	3500	2370	BOV4896
48 MF Electrix	€269.25	€269.25	D	FP	10 LED flood lights	04.06.2019	156672	3566	2312	BOV4897
49 Mark John Scicluna	€118.00	€118.00	T	FP	architect professional fee - UFF application	30.05.2019	1270	n/a	3130	BOV4898
50 Media Ltd	€28.46	€28.46	D	FP	television connection at Auberge d'Angleterre for June and July 2019	01.07.2019	108215223	n/a	2160	BOV4899

51	Neriku Catering	€27.84	€27.84	D	FP	Finger food for a small reception	17.06.2019	354918	3606	3410	BOV4900
52	Nibe Marketing	€13.50	€13.50	D	FP	3 drinking water tanks	24.06.2019	10917321	n/a	3410	BOV4901
53	PTB Machinery	€48.00	€48.00	D	FP	repair on plate compactor	16.06.2019	LHN2019158	3602	2370	BOV4902
54	Parker Randall Turner	€472.00	€472.00	T	FP	accountancy and payroll services for the month of April 2019	04.06.2019	900604	n/a	3160	BOV4903
55	Smart Office Supplies	€259.27	€259.27	D	FP	stationery items	28.06.2019	99579	3075	2020	BOV4904
56	Savours Milloud	€20,984.95	€20,984.95	T	FP	street sweeping and collection of household waste for the months of Jan, Feb & March 2019	31.01.2019 28.02.2019 31.03.2019	129 131 133	n/a	3041	BOV4905
57	Savours Milloud	€1,408.60	€1,408.60	T	FP	biojetta u indif fir-xona tal-Hawli u 2 skola għodda għat-cimiterju	31.01.2019 28.02.2019 31.03.2019	128 130 132	n/a	3051	BOV4906
58	Wasteenv Malta Ltd	€1,788.39	€1,788.39	D	FP	waste disposal for the month of April 2019	01.05.2019 01.05.2019 15.05.2019	0886844 088686 089287	n/a	3040	BOV4907
59	CJR	€235.00	€235.00	D	FP	€55 monthly instalment	15.05.2019	089298	n/a	1500	BOV4908
60	Executive Secretary	€59.04	€59.04	D	FP	petty cash for the month of June 2019	15.05.2019		n/a	3410	BOV4909
Sub Total h/f		€36,118.91	€36,118.91								
Total		€15,375.86	€15,375.86								
		€45,494.77	€45,494.77								

Approved by:  Sindhu
 B - Direct Order, T - Transfer, K - Kontinjuazzjoni, FP - Part Payment, PP - Paid in Full
 Kunsill Lokali: Birgu
 Data: Mill-5 ta' Gunja 2019
 Skeda tal-Hasiljiet - Rapport ta' Niri u Pagamenti
 sat-8 ta' Lulju 2019
 Segretarja Eżekuttiva
 Kunsillier
 Skeda Nru. 01

Foranfur	Amount tal-Invoice	Amount il-wir jiballat	Metodu*	Deskrizzjoni	Data tal-Invoice	New tal-Invoice	New tal-PR	New Tal-PO	New tal-Nominal	New Tal-Cek
61 Beta Centre	€82.95	€82.95	D	FP	14.05.2019	585709		3552	2210	BOV4910
62 Grech & Elia	€39.60	€39.60	D	FP	15.05.2019	585640		3555	2210	BOV4911
63					16.05.2019	322463		3560		
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Sub Total h/f		€122.55								
Total		€45,494.77								
		€45,617.32								

Approved by:  Sindhu
 B - Direct Order, T - Transfer, K - Kontinjuazzjoni, FP - Part Payment, PP - Paid in Full
 Segretarja Eżekuttiva
 Kunsillier
 Copy of Schedule of Payments 8 to Lulju 2019
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