

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
2017 sa 31 ta` Awwissu 2017**

Data: 28 ta' Lulju

	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. Taċ-Ċekk
1					CANCELLED						BOV3619
2	DOI	€9.32	€9.32	FP	advert BLC-0001-2017 extension of tender document						BOV3657
3	John Boxall	€69.00	€69.00	FP	subsistence allowance for Vigananello, Italy 4-7th August 2017						BOV3660
4	Trevor Mizzi	€69.00	€69.00	FP	subsistence allowance for Vigananello, Italy 4-7th August 2017						BOV3661
5	Lawrence Attard	€69.00	€69.00	FP	subsistence allowance for Vigananello, Italy 4-7th August 2017						BOV3662
6	Lara Mascena	€69.00	€69.00	FP	subsistence allowance for Vigananello, Italy 4-7th August 2017						BOV3663
7	Citadel Plc	€58.00	€58.00	FP	travel insurance Italu 4-7th August 2017	02.08.2017	14006				BOV3664
8	Nica Ltd	€58.00	€58.00	FP	diesel for local council van						BOV3665
9	Alfa Engineering	€70.80	€70.80	FP	5 brass adapters	11.8.2017	126543				BOV3666
10	Fr. Joeph Mizzi	€25.00	€25.00	FP	bukkett għall-fjuri għal desta ta` San Lawrenz	11.8.2017					BOV3667
11	Inserv	€126.14	€126.14	FP	black garbage bags and transparent garbage bags	17.08.2017	391499		3167		BOV3668
12	Airmalta Plc	€587.08	€587.08	FP	flight tickets for 4 persons for AVEC conference in Tours between the 8th and 11th November 2017	25.08.2017					BOV3669
13	Nica Ltd	€57.00	€57.00	FP	diesel for local council van						BOV3670
14	Mayor	€490.10	€490.10	FP	honoraria August 2017						BOV3671
15	Full Time Clerk 1	€1,070.65	€1,070.65	FP	salary August 2017						BOV3672
16	Part Time Clerk	€535.44	€535.44	FP	salary August 2017						BOV3673
17	CIES Part Time Clerk	€299.89	€299.89	FP	salary August 2017						BOV3674
18	Full Time Clerk 2	€1,070.23	€1,070.23	FP	salary August 2017						BOV3675
19	Executive Secretary	€1,698.18	€1,698.18	FP	salary August 2017						BOV3676
20	CIR	€1,570.52	€1,570.52	FP	FS5 August 2017						BOV3677
	Sub Total c/f	€8,492.45	€8,492.45								
	Sub Total b/f	€8,492.45	€8,492.45								
	Total	€8,492.45	€8,492.45								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
2017 sa 31 ta` Awwissu 2017**

28 ta` Lulju

	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
21	Marisabel Spiteri (cash)	€114.69	€114.69	FP	petty cash week 27 to week 35						BOV3678
22	Cleansing Directorate	€24.50	€24.50	FP	1 green wheelie bin	14.08.2017					BOV3679
23	AID Ltd	€952.50	€952.50	FP	online streaming maintenance agreement	02.05.2017	125				BOV3680
24	Terracore	€306.80	€306.80	FP	drilling of bollard holes at Birgu on 20.7.2017	21.07.2017	R11470				BOV3681
25	Nibe Marketing	€43.00	€43.00	FP	drinking water tanks	10.07.2017 03.08.2017 12.04.2017	10671734 10679007 10648824				BOV3682
26	SJK Operations	€55.00	€55.00	FP	repair of office a/c	03.07.2017	1332				BOV3683
27	Parker Randall Turner	€472.00	€472.00	T	February 2017 - Accountancy service	05.04.2017	700406				BOV3684
28	Mario Zammit	€172.40	€172.40	FP	repair of sharp printer and toners	5.7.2017	473&472				BOV3685
29	Melita Plc	€14.24	€14.24	FP	television service at Auberge d' Angletterre	01.08.2017	105034511				BOV3686
30	MF Electrix	€360.00	€360.00	FP	light fittings for room at Auberge de France	08.08.2017	134796				BOV3687
31	G4S Security Services Ltd	€41.30	€41.30	FP	repair of camera at public convenience	30.06.2017	40908				BOV3688
32	F.Zammit Nurseries	€74.00	€74.00	FP	4 plants	05.04.2017	8969				BOV3689
33	District Operations	€115.06	€115.06	FP	overtime of workers during the month of July 2017	11.07.2017	181/2017				BOV3690
34	BTI Uniforms	€541.61	€541.61	FP	poloshirts with print for CWS workers	26.06.2017	56991		2986		BOV3691
35	Antonio Piscopo	€69.31	€69.31	FP	12 pkts kristal water	16.6.2017	40798318				BOV3692
36	Giljan Azzopardi	€342.20	€342.20	FP	xoghol ta` manutenzjoni fi toroq	20.07.2017					BOV3693
37	Wasteserv	€1,197.95	€1,197.95	FP	waste disposal for the month of June 2017	01.07.2017 01.07.2017 15.07.2017 15.07.2017	074454 074516 074800 074710				BOV3694
38	APE Centre Ltd	€197.46	€197.46	FP	ironmongery items	Jan- June 2017	1025523 1025038 1024231 1019285 1002014 999272 1012345 1012564 1028349	2973 2974 2966 2937 2934 2955 2956 2985			BOV3695
39	Go Plc	€197.92	€197.92	FP	internet Library and tel line Council office	03.08.2017	55438254				BOV3696
40	Go Plc	€274.62	€274.62	FP	tel line and internet Council office	03.08.2017	55426648				BOV3697
	Sub Total c/f	€5,566.56	€5,566.56								
	Sub Total b/f	€8,492.45	€8,492.45								
	Total	€14,059.01	€14,059.01								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Mit- 28 ta` Lulju 2017 Sa 31 ta` Awwissu 2017

	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
41	Go Plc	€ 321.01	€ 321.01	FP	mobile bill for the month of July 2017	03.08.2017	55339357				BOV3698
42	Alfred Mizzi	€ 186.00	€ 186.00	FP	tlugh u inzul tal-bandiera Awwissu 2017						BOV3699
43	CIR	€ 235.00	€ 235.00	FP	monthly installment FS 5 (Agreement:FSA6970527)						BOV3700
44	CIR	€ 1,916.00	€ 1,916.00	FP	monthly installment FS 5						BOV3701
45	IDPC	€ 23.29	€ 23.29	FP	notification fee renewal notice 2017/2018	11.08.2017					BOV3702
46	Saviour Mifsud	€ 350.00	€ 350.00	FP	gbir ta` skart matul il-gurnata tal-Hadd u tindif bil-magna fil-Festa ta` San Duminku	31.08.2017	97				BOV3703
47	Nica Ltd	€ 64.00	€ 64.00	FP	diesel for local council van	29.08.2017					BOV3704
48	Mifsud Garage	€ 413.00	€ 413.00	FP	transport service	23.05.2016	29830				BOV3705
49	Mark Causon	€ 793.00	€ 793.00	FP	project coordination and management June 2017	27.06.2017	201054				HSBC9643
50											
51											
52											
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57											
58											
59											
60											
	Sub Total c/f	€4,301.30	€4,301.30								
	Sub Total b/f	€14,059.01	€14,059.01								
	Total	€18,360.31	€18,360.31								

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55											
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66											
67											
68											
69											
70											
71											
	Sub Total c/f										
	Sub Total b/f										
	Total										

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Kunsill Lokali: Birgu

Skeda Nru. 21

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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. Taċ-Ċekk
72											
73											
74											
75											
76											
77											
78											
79											
80											
81											
82											
83											

84												
85												
86												
87												
88												
Sub Total c/f												
Sub Total b/f												
Total												

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Kunsill Lokali: Birgu

Skeda Nru. 21

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
101											
102											
103											
104											
105											
Sub Total c/f											
Sub Total b/f											
Total											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Kunsill Lokali: Birgu

Skeda Nru. 21

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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. Taċ-Ċekk
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
121											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

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