

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17.05.2016 sa 20.06.2016

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Brian Bog	€53.10	€53.10	FP	hiring of skip						BANIF489661
2 Jesmond Bartolo	€506.00	€506.00	FP	engraving and placement of marble plaque	24.010.2016					BANIF489662
3 Nola Ltd	€293.54	€293.54	FP	electrical cables	17.07.2015	11543				BANIF489663
4 Raymond Ciantar	€100.00	€100.00	FP	membrane - bathroom Auberge d' Angletterre	10.05.2016	11513				BANIF489664
5 Planning Authority	€175.00	€175.00	FP	development fee pv panels at Auberge d' Angletterre	1.06.2016	TRK/170626				BANIF489666
6 Gordon Reed	€1,580.03	€1,580.03	FP	plastering room A near Gym Room at Auberge d' Angletterre	13.02.2016					BANIF489667
7 Paul Cilia	€60.00	€60.00	FP	xoghol ta' kostruzzjoni fl-Berga tal-Ingilterra	30.05.2016	9375				BANIF489668
8 Lara Mascena (cash)	€1,422.00	€1,422.00	FP	subsistence allowance : John Boxall, Trevor Mizzi and Ethel Zammit - AVEC Conference Serbia 19-21May 2016						BOV2973
9 Mark John Scicluna	€395.30	€395.30	FP	various expenses incurred - extension of previous application for the upgrading of the playingfield	08.05.2016	1067				BOV2974
10 John Boxall	€481.37	€481.37	FP	Honoraria May 2016	08.05.2016	1068				BOV2975
11 Employee 1	€1,142.66	€1,142.66	FP	Salary May 2016						BOV2976
12 Exec. Secretary	€1,590.73	€1,590.73	FP	Salary May 2016						BOV2977
13 Employee 2	€1,098.37	€1,098.37	FP	Salary May 2016						BOV2978
14 Employee 3	€330.99	€330.99	FP	Salary May 2016						BOV2979
15 Comm of Inland Revenue	€1,764.80	€1,764.80	FP	FSS May 2016						BOV2980
16 Alfred Mizzi	€180.00	€180.00	FP	flag hoisting for April 2016						BOV2981
17 Horace Enterprises	€100.00	€100.00	FP	200 Birgu Local Council pens	22.05.2016	5747				BOV2982
18 Zammit Trading Ltd	€53.10	€53.10	FP	3 ballal toilet paper	24.05.2016	197447				BOV2983
19 Nica Ltd	€60.00	€60.00	FP	diesel for van						BOV2984
20 Melita Plc	€25.00	€25.00	FP	new internet connection at Berga tal-Ingilterra						BOV2985
Sub Total c/f	€11,411.99	€11,411.99								
Total	€11,411.99	€11,411.99								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotarzonijiet
PP - Part Payment, PF - Paid in Full.**IFFIRMATA**John Boxall
Sindku**IFFIRMATA**Lara Mascena
Deputat Segretarju Eżekuttiv**IFFIRMATA**

Proponent

Sekondant

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21 Department of Information	€9.32	€9.32	FP	Avviz gazzetta tal-gvern 31.05.2016					BOV2986
22 Donald Cassar	€156.00	€156.00	FP	reimbursement of damage done to motorbike of Mr. Cassar by the Council's truck					BOV2987
23 PC Options	€837.29	€837.29	FP	PC system	05.03.2015	MP1126891			BOV2988
24 Perm Secretary (MJCL)	€30.28	€30.28	FP	replacement of Mayor's lost lapel badge					BOV2989
25 Terracore Ltd	€295.00	€295.00	FP	drilling of holes and installation of bollards on 19.8.2015	21.08.2015	R07634			BOV2990
26 Executive Secretary	€892.58	€892.58	FP	1st June - 10th June Salary and June 2016 Govt. Bonus					BOV2991
27 Nica Ltd	€61.00	€61.00	FP	diesel for Council truck					BOV2992
28 GO Plc	€241.52	€241.52	FP	a/c no 10004690	05.06.2016	48850043			BOV2993
29 Melita Ltd	€50.57	€50.57	FP	a/c no 10575426 - Auberge de Angletierre tv service provision	01.06.2016	103166667			BOV2994
30 Alfred Mizzi	€186.00	€186.00	FP	flag hoisting for the month of May 2016					BOV2995
31 Lara Mascena (cash)	€128.75	€128.75	FP	petty cash from week 18 to week 24					BOV2996
32									
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40									
Sub Total c/f	€2,888.31	€2,888.31							
Sub Total b/f	€11,411.99	€11,411.99							
Total	€14,300.30	€14,300.30							

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Sindku

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Lara Mascena
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