

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 18 ta` Novembru sa 13 ta` Jannar 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. Tač-Čekk
1	Darren Agius	€50.00	€50.00	FP	5 books Destin Miktub						BOV3270
2	Inserv	€85.79	€85.79	FP	garbage bags small and medium size	22.11.2016	351018				BOV3271
3	Portughes Laundry	€59.50	€59.50	FP	dry cleaning of clothes borrowed from Heritage Malta for Children Activity Birgufest 2016						BOV3272
4	John Boxall	€481.37	€481.37	FP	honoraria November 2016						BOV3274
5	Full Time Clerk 1	€1,318.57	€1,318.57	FP	salary November 2016						BOV3275
6	Part time (CIES)	€296.82	€296.82	FP	salary November 2016						BOV3276
7	Full Time Clerk 2	€1,224.31	€1,224.31	FP	salary November 2016						BOV3277
8	Exec. Secretary	€1,660.30	€1,660.30	FP	salary November 2016						BOV3278
9	Zammit Trading Ltd	€66.99	€66.99	FP	3 ballal toilet paper for public convenience	28.11.2016	200066				BOV3279
10	Marisabel Spiteri (Cash)	€119.99	€119.33	FP	petty cash						BOV3280
11	Ryan Farrugia	€48.00	€48.00	FP	refreshments for Ghajnsielem Local Council - outing 6.12.2016						BOV3281
12	Eemer Mangion	€82.60	€82.60	FP	wall plaque print for L.U.N.F. Project	24.10.2016	241016				BOV3282
13	Sottovento	€720.00	€720.00	FP	lunch for delegates of L.U.N.F Project October 2016	14.10.2016	121/1				BOV3283
14	Neriku Catering	€849.60	€849.60	FP	lunch for delegates of L.U.N.F Project October 2016	9.11.2016	337374				BOV3284
15	Nica Ltd	€58.00	€58.00	FP	diesel for local council van						BOV3285
16					cancelled						BOV3286
17	Comm. Of Inland Revenue	1443.04	1443.04	FP	FS5 November 2016						BOV3287
18	JGC Ltd	€1,020.00	€1,020.00	FP	12 litter bins	14.11.2016	2016-0333				BOV3288
19	John Boxall	€77.00	€77.00	FP	santa christmas hats for Children Christmas Party 2016						BOV3289
20	Ayrton Zarb	€275.10	€275.10	PP	entertainment for Children Christmas Party 2016						BOV3290
	Sub Total c/f	€9,936.98	€9,936.32								
	Total	€9,936.98	€9,936.32								

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John Boxall
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Lara Mascena
Seg. Eżekuttiv

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

Data: 18 ta` Ottubru sa 13 ta` Jannar 2017

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21	Kunsill Lokali Birgu	€15,000.00	€15,000.00	FP	transfer of money from BOV account to HSBC account						BOV3291
22	C.I.R.	€235.00	€235.00	FP	monthly installment FS5						BOV3292
23	C.I.R.	€479.00	€479.00	FP	monthly installment FS5						BOV3293
24	Go Plc	€513.62	€513.62	FP	bill no 51833506,51823252,5153103						BOV3294
25	Alfred Mizzi	€186.00	€186.00	FP	tlugh u inzul tal-bandiera Dec 2016						BOV3295
26					cancelled						BOV3296
27	Clerk (Part Time)	€1,004.64	€1,004.64	FP	salary Nov 2016						BOV3297
28	John Boxall	€1,122.37	€1,122.37	FP	honoraria Dec 2016 and Mayor Allowance						BOV3298
29	Clerk 1 (Full Time)	€1,315.42	€1,315.42	FP	salary Dec 2016 and Govt Bonus						BOV3299
30	Executive Secretary	€1,762.40	€1,762.40	FP	salary Dec 2016 and Govt Bonus						BOV3300
31	CIES Employee	€364.37	€364.37	FP	salary Dec 2016 and Govt Bonus						BOV3301
32	Celrk 2 (Full Time)	€1,357.79	€1,357.79	FP	salary Dec 2016 and Govt Bonus						BOV3302
33	Councillor 3	€600.00	€600.00	FP	councillor allowance Jun-Dec 2016						BOV3303
34	Alfred Mizzi	€180.00	€180.00	FP	tlugh u inzul tal-bandiera Nov 2016						BOV3304
35					cancelled						BOV3305
36					cancelled						BOV3306
37	Enemalta PLC	€233.00	€233.00	FP	demarcation		180002605				BOV3307
38	Govt Property Dept	€250.00	€250.00	FP	rent Couvre Porte		1487268				BOV3308
39	F.Zammit Nurseries	€172.77	€172.77	FP	plants and flowers		#####				BOV3309
40	Smart Office Supplies	€498.00	€498.00	FP	stationery and printer ink						BOV3310
	Sub Total c/f	€25,274.38	€25,274.38								
	Sub Total b/f	€9,936.98	€9,936.32								
	Total	€35,211.36	€35,210.70								

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41	Mifsud Garage	€473.51	€473.51	FP	ironmongery goods		531,533,534				BOV3311
42	Raymond Ciantar	€500.00	€500.00	FP	plumbing works at Auberge d' Angletterre		11519				BOV3312
43	Parker Randall Turner	€472.00	€472.00	FP	accountancy		600603				BOV3313
44	Nexos Lighting and Vision	€278.20	€278.20	FP	hiring of light equipment		15001				BOV3314
45	Eugenio Buhagiar	€106.20	€106.20	FP	hiring of chairs for Jum il-Birgu 2016		1691				BOV3315
46	Saviour Mifsud	€6,300.08	€6,300.08	FP	street sweeping and collection of domestic refuse		34				BOV3316
47	Comtec Service Ltd	€80.00	€80.00	FP	pest control		6954				BOV3317
48	Frankalira	€232.63	€232.63	FP	detergents						BOV3318
49	A.Piscopo	€126.84	€126.84	FP	drinks		40764169, 40764302, 21363133				BOV3319
50	Wasteserv Malta Ltd	€1,323.02	€1,323.02	FP	domestic waste		063937, 063985, 064206, 064311				BOV3320
51	DOI	€9.32	€9.32	FP	govt. Gazette advert 30.12.2016						BOV3321
52	Ayrton Zarb	€290.00	€290.00	FP	animation Christmas activity 2016						BOV3322
53	Nica Ltd	€60.00	€60.00	FP	diesel for local council van						BOV3323
54	MF Electrix	€500.00	€500.00	FP	deposit for light system for painting						BOV3324
55	Marthese Azzopardi	€25.00	€25.00	FP	kurunna tar-rand ghall-progett L.U.N.F.	12.12.16	173				BOV3325
56	Neriku Catering	€267.86	€267.86	FP	party menu for Children Christmas Party	16.12.2016	338179				BOV3326
57	Councillor 1	€480.00	€480.00	FP	councillor allowance Jun-Dec 2016						BOV3327
58	Councillor 2	€480.00	€480.00	FP	councillor allowance Jun-Dec 2016						BOV3328
59	John Boxall	€27.75	€27.75	FP	curtains for kitchen Auberge de France						BOV3329
60	Warren Reed	€4,221.72	€4,221.72	FP	works done at Auberge d' Angletterre						BOV3330
	Sub Total c/f	€16,254.13	€16,254.13								
	Sub Total b/f	€35,211.36	€35,210.70								
	Total	€51,465.49	€51,464.83								

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61	Assocjazzjoni Kunsilli Lokali	€63.00	€63.00	FP	tigdid tal-polza tal-assikurazzjoni dwar flus fil-Kunsill Lokali ghas-sena 2017						BOV3331
62	Alessandro Valenti	€250.00	€250.00	FP	Vittoriosa magnets						BOV3332
63	Councillor 3	€384.00	€384.00	FP	councillor allowance Jun-Dec 2016						BOV3333
64	C.I.R.	€1,947.64	€1,947.64	FP	FS 5 December 2016						BOV3334
65	Paul Zammit	€2,141.00	€2,141.00	FP	toys for Children Christmas party 2016						BOV3335
66	Aldo Darmanin	€70.00	€70.00	FP	repair of fridge						BOV3336
67	DOI	€9.32	€9.32	FP	advert of Gov Gazette for Tender BLC-0003-2016						HSBC9587
68	Eugenio Buhagiar	€58.41	€58.41	FP	hiring of 75 chairs for Birgufest 2016	8.10.2016	1756		2917		HSBC9588
69	Mifsud Garage	€444.79	€444.79	FP	ironmongery items for Birgufest 2016	30.11.2016	559				HSBC9589
70	Cappella Sanctae Catherinae	€400.00	€400.00	FP	choir performance in Birgufest 2016	12.10.2016	6				HSBC9590
71	Sanitech Premier	€925.12	€925.12	FP	hiring of mobile toilets for Birgufest 2016	10.10.2016	344				HSBC9591
72	Melvin Degiorgio	€825.25	€825.25	FP	photography service during Birgufest 2016	2.11.2016	138				HSBC9592
73	Digital Magic	€118.00	€118.00	FP	hiring of PA System for Birgufest 2016	19.10.2016	2451				HSBC9593
74	Grupp Armar tal-Knisja	€206.00	€206.00	FP	fjakkoli for Birgufest 2016	1.11.2016					HSBC9594
75	Marlon Tanti	€500.00	€500.00	FP	back pipes service during Birgufest 2016	20.10.2016	816				HSBC9595
76	Malcolm Pisani	€350.00	€350.00	FP	music entertainment for Birgufest 2016	12.10.2016					HSBC9596
77	Aercomms	€120.00	€120.00	FP	hiring of portable radios	5.10.2016					HSBC9597
78	Galea Curmi Eng Cons. Ltd	€100.30	€100.30	FP	consultancy Birgufest 2016	10.10.2016	4669				HSBC9598
79	Paul Buttigieg	€200.00	€200.00	FP	music entertainment for Birgufest 2016	12.10.2016					HSBC9599
80	Vincent Zammit	€130.00	€130.00	FP	tour guide service for Birgufest 2016	10.10.2016	Nov-16				HSBC9600
	Sub Total c/f	€9,242.83	€9,242.83								
	Sub Total b/f	€51,464.83	€51,464.83								
	Total	€60,707.66	€60,707.66								

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81	Kummissjaru tal-Pulizija	€1,592.99	€1,592.99	FP	police service during Birgufest 2016	6.10.2016	70006				HSBC9601
82	Kummissjaru tal-Pulizija	€1,629.71	€1,629.71	FP	police service during Birgufest 2016	8.10.2016	70007				HSBC9602
83	David Cauchi	€350.00	€350.00	FP	music service for Birgufest 2016	13.10.2016	20160004				HSBC9603
84	Band Aid Music	€590.00	€590.00	FP	hiring of drum kit and live performance band	11.10.2016	752				HSBC9604
85	The Travellers	€885.00	€885.00	FP	music service for Birgufest 2016	11.10.2016	7				HSBC9605
86	Josef Camilleri	€400.00	€400.00	FP	music service for Birgufest 2016	10.10.2016	2016012				HSBC9606
87	Victorio Gauci	€800.00	€800.00	FP	music service for Birgufest 2016	11.10.2016	1				HSBC9607
88	Nazzareno Ferriggi	€232.00	€232.00	FP	parking attendant during Birgufest 2016	20.10.2016					HSBC9608
89					CANCELLED						HSBC9609
90	Chris Reed	€120.00	€120.00	FP	hiring of highup for Birgufest 2016	19.10.2016	111				HSBC9610
91	Ivan Farrugia	€500.00	€500.00	FP	music entertainment for Birgufesst 2016						HSBC9611
92	Alchem Ltd	€1,876.20	€1,876.20	FP	candles for Birgufest 2016	26.09.2016 07.10.2016	12309 12382				HSBC9612
93	Carmelo Camilleri	€120.00	€120.00	FP	music entertainment for Birgufesst 2016	25.10.2016	41442				HSBC9613
94	Edmond Jackson	€600.00	€600.00	FP	performance by Jscxon's Zaqq u Tanbur Folk Group during Birgufest 2016	19.10.2016	JZTF791016				HSBC9614
95	Louis Darmanin	€50.00	€50.00	FP	music entertainment for Birgufesst 2016						HSBC9615
96	Mario Despott	€50.00	€50.00	FP	music entertainment for Birgufesst 2016						HSBC9616
97	Willie Saliba	€50.00	€50.00	FP	music entertainment for Birgufesst 2016						HSBC9617
98	Mario Azzopardi	€50.00	€50.00	FP	music entertainment for Birgufesst 2016						HSBC9618
99	SIVE Star Printing Services	€28.32	€28.32	FP	printing of Birgufest 2016 posters	29.09.2016	397				HSBC9619
100	G4S Security Sevcies Ltd	€92.04	€92.04	FP	security services during Birgufest 2016	01.11.2016	GS015719				HSBC9620
	Sub Total c/f	€10,016.26	€10,016.26								
	Sub Total b/f	€60,707.66	€60,707.66								
	Total	€70,723.92	€70,723.92								

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101	Mark Causon	€1,586.00	€1,586.00	FP	project coordination Aug and Sept 2016 LADDER Project	17.09.2016 27.09.2016	201041 201042				HSBC9621
102	Banju Boutique	€1,120.00	€1,120.00	FP	tiles for Auberge d'Angleterre		PS10040024				HSBC9586
103											
104											
105											
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119											
120											
	Sub Total c/f	€2,706.00	€2,706.00								
	Sub Total b/f	€70,723.92	€70,723.92								
	Total	€73,429.92	€73,429.92								

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