

Data:

2015

Nru. tal-FV	Fornitur	Ammont tal Invoice	Ammont li qed jifhallas	Matruha	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tasc-Codk
1	2774/15	Lara Masceua	€1,190.40	FP	Dec 2015 Salary & Dec Bonus						BOV2774
2	2775/15	Ethel Zammit	€1,139.96	FP	Dec 2015 Salary & Dec Bonus						BOV2775
3	2776/15	Antonia Belfiore	€1,698.94	FP	Dec 2015 Salary & Dec Bonus						BOV2776
4	2777/15	Mireille Tanti	€415.87	FP	Dec 2015 Salary & Dec Bonus						BOV2777
5	2778/15	Moua Azzopardi	€917.02	FP	Dec 2015 Salary & Dec Bonus						BOV2778
6	2779/15	John Boszall	€1,179.36	FP	Dec 2015 Mayor onoraria & Dec 2015 Council Bonus						BOV2779
7	2780/15	Trevor Mizzi	€480.00	FP	Dec 2015 Council Bonus						BOV2780
8	2781/15	Anton Gelliel	€480.00	FP	Dec 2015 Council Bonus						BOV2781
9	2782/15	Lawrence Attard	€480.00	FP	Dec 2015 Council Bonus						BOV2782
10	2784/15	Commissioner of Inland Revenue	€1,814.44	FP	Nov 2015 I.R. & NI contribution						BOV2784
11	2786/15	Eman Zerufa	€480.00	FP	Dec 2015 Council Bonus						BOV2786
12	2787/15	Commissioner of Inland Revenue	€2,225.04	FP	Dec 2015 I.R. & NI contribution						BOV2787
13	2788/15	Zammit Trading	€35.40	FP	Toilet Paper						BOV2788
14	2789/15	Kunsill Lokali Birgu	€15,000.00	FP	Transfer from Birgu I.C BOV a/c to Birgu I.C JSBC a/c						BOV2789
15	2790/15	MEPA	€957.36	FP	Building Levy underpaid iev Birgu Regatta Club						BOV2790
16	2791/15	Godfrey Duca	€800.00	FP	500 badges						BOV2791
17	9516/15	Nexta BT Consulting Ltd.	€2,704.51	FP	INV 2330						HSBC9516
18	9517/15	Patrick Mangion	€1,200.00	FP	To cover 8 months working at Local Council under LEAP scheme						HSBC9517
20	9518/15	Anton Gelliel	€90.00	FP	Fireworks Cakes iev 450 Assedju 1565 activity						HSBC9518
21	489623/15	Angela Grech	€35.40	FP	Ramal Fin						BANIF489623
22	489625/15	Mirfaad Garagac	€250.50	FP	Ironmongery Items						BANIF489625
23	489624/15	Frankie Jenkins	€2,950.00	FP	Tnebbija ta madum, twaqqiegt ta saqaf, kisi ta hien, ipoggija tal madum fit toilet u kema						BANIF489624

Sub Total c/f	€36,524.20
Sub Total b/f	€36,524.20
Total	€36,524.20

[Signature]
Sindku

[Signature]
Segretarju Eżekuttiv
Kunsillier

Approvati fis-Skeda Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagananti
sa 19 ta' Janwar 2016

Fornitur	Ammont tal-Invoice	Ammont il-Isir Jiballas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
24 9519/15	€150.00	€150.00	FP	Catering for Children's Party	18.12.2015	PRC0990014861				HSBC9519
25 9520/15	€150.00	€150.00	FP	Animators Christmas Party						HSBC9520
26 9521/15	€100.00	€100.00	FP	Magician for Christmas Party						HSBC9521
27 9522/15	€50.00	€50.00	FP	Folk Music Band	10.10.2015	35				HSBC9522
28 9523/15	€50.00	€50.00	FP	Folk Music Band	10.10.2015	36				HSBC9523
29 9524/15	€50.00	€50.00	FP	Folk Music Band	10.10.2015	37				HSBC9524
30 9525/15	€50.00	€50.00	FP	Folk Music Band	10.10.2015	38				HSBC9525
31 9526/15	€340.00	€340.00	FP	Music for Birgufest 2015						HSBC9526
32 9527/15	€600.00	€600.00	FP	Wallace Pipe & Drums for Birgufest 2015						HSBC9527
33 9528/12	€110.25	€110.25	FP	Poster A3 for Birgufest 2015						HSBC9528
34 9529/15	€88.00	€88.00	FP	Hiring of Radio for Birgufest 2015						HSBC9529
35 9530/15	€100.00	€100.00	FP	Hiring of cherry picker for Birgufest 2015						HSBC9530
36 9531/15	€300.00	€300.00	FP	Performance for Birgufest 2015						HSBC9531
37 9533/15	€2,604.65	€2,604.65	FP	Voluntary Extra Duty for Birgufest 2015	11.10.2015	64754				HSBC9532
38 9534/15	€1,500.00	€1,500.00	FP	Hiring of PA System for Birgufest 2015	13.10.2015	2099				HSBC9533
39 9535/15	€250.00	€250.00	FP	Band Bernie and Pod for Birgufest 2015						HSBC9534
40 9536/15	€1,370.00	€1,370.00	FP	Toys, Party bags, Balloons etc for Children's Christmas Party 2015						HSBC9535
41 489627/15	€1,224.42	€1,224.42	FP	Homogeneity Items	31.10.2015	476				HSBC9536
42 2792/15	€1,800.00	€1,800.00	FP	Inv 0221 ad 30.09.15 eveng concert on 05th sept 2015-450th anniv of the great siege						BANIF489627
43 2793/15	€60.00	€60.00	FP	Fuel for Local Council Truck						BOV2792
44 9537/15	€150.00	€150.00	FP	Staff for Elderly Christmas Party	24.12.2015					BOV2793
45 9538/15	€600.00	€600.00	FP	Armar Esterni San Duminku	30.09.2015	52				HSBC9537
46 9539/15	€1,800.00	€1,800.00	FP	Servizz ta' Kuncert Muzikali for Jun Birgu	13.08.2015	LYF/22/15				HSBC9538
2794/15			FP		15.06.2015	0376				HSBC9539
47	€708.52	€708.52	FP	Mario Zammit (Office Equip. Serv)	7.10.2015	0385				BOV2794
48 2795/15	€155.00	€155.00	FP	Service & repair on Sharp printer & supply of toner for Sharp printer	14.11.2015	0391				BOV2795
49 489628/16	€3,200.00	€3,200.00	FP	Development permit fee for the construction of monument to La Vallette at Conve Ports	14.12.2015	0401				BANIF489628
50 9540/16	€300.00	€300.00	FP	Fitness Equipment for Bega ta' Ingilterra	9.12.2015	DOC no. B0083026-0848-5				BOV2795
51 2797/16	€55.00	€55.00	FP	Performance by Malcolm & Band for Birgufest 2015	28.12.2015	10013703				BANIF489628
			FP	Travel Insurance for persons	06.01.2016	11				HSBC9540
2799/16			FP		08.01.2016	9441				BOV2797
52	€75.12	€75.12	FP	Various services & replacements of anti-tamper seals on Birgu LC fire extinguishers	10.06.2013	€16.52				BOV2799
53 489630/16	€293.40	€293.40	FP	Cleaning Equipment Bega ta Ingilterra	24.02.2014	€27.79				BOV2799
	€18,294.37	€18,294.37			12.03.2014	€30.81				BANIF489630
	€36,524.20	€36,524.20			PO2857	€293.40				
	€54,818.56	€54,818.56								

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindut:  A. Attard
Segretarju Eżekuttiv

Kunsillier: 
Kunsillier

Mil-

Portur	Ammont tal-Invoice	Ammont li ser Jithballs	Metodu	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. fan- Nominat Account	Nru. fan- Nru. Fac-Cekk
54	2817/16	€ 1,150.00	FP	Course Agreement 2015	17.12.15	859			BOV2817
55	2798/16	€636.00	FP	Subsistence allowance for nights for 3 persons 12-17th January, 2016.					BOV2798
56	2805/16	€ 2,359.70	FP	WELCOME Project, Santiago De Compostela, Spain					BOV2805
57	2804/16	€ 3,588.26	FP	Birgu Regatta Club - Proposal for Development 11-5-2015 till 17-7-2015	05/08/15	2			
58	2803/16	€ 3,588.26	FP	invoice 011786, 012071, 012276, 012524	31/12/2014, 31/01/2015, 28/02/2015, 31/03/2015	invoices 011786, 012071, 012276, 012524			BOV2804
59	2802/16	€ 260.45	FP	minerals and water	29/07/2015, 08/10/2015	21353421, 21375859			BOV2803
60	2801/16	€ 140.00	FP	Walled Towns membership fee as from 2016	04/01/15	241			BOV2802
61	2800/16	€ 218.18	FP	Couvre Porte - Electricity and water bill	11/01/15	21,534,379			BOV2801
62	2808/16	€ 330.00	FP	3 tops white lipping including repair, less	05.01.2015	112			BOV2800
63	2807/16	€ 315.19	FP	road markings	22/01/15	20333, 20339			BOV2808
64	2806/16	€ 125.00	FP	wooden board with stand and wooden stand	19/11/15				BOV2807
65	2809/16	€ 6,300.08	FP	street sweeping and collection of mixed household waste	04.01.15	27			BOV2806
66	2810/16	€ 15.00	FP	photo print	04.01.15	50			BOV2809
67	2811/16	€ 338.62	FP	Ironmongery	20.05.2015	420			BOV2810
		€ 297.50	FP	Drinks	28.02.15	427			BOV2811
68	2812/16		FP		29.08.15	28743			
					25.03.15	19885			
					25.03.15	19917			
					18.05.16	22318			
					13.05.15	20573			
					23.03.15	19695			
					27.02.15	18694			
					23.02.15	018355			
					23.02.15	18354			
					16.02.15	17996			
					13.02.15	17654			
					20.05.15	2757			
69	2813/16	€ 348.77	FP	Stationery	14.08.15				BOV2813
70	2814/16	€ 20.00	FP	Repair & Labour cost for Fortini & Toupa Public Convenience	23.06.15	13363			BOV2814
71	2816/16	€ 424.80	FP	Computer and Labour	20.10.15				BOV2816
		€ 2,583.82	FP	Accountancy Fee - Sept		NBIC002330			
		€ 19,471.37							
		€ 54,818.56							
		€ 74,289.93							

Approvazzjoni ta' Seduta Nru:

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

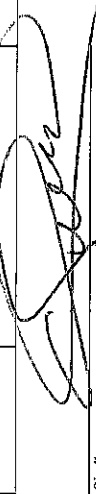
Sindku

[Signature]
 Segretarju Eżekuttiv

Kunsillier

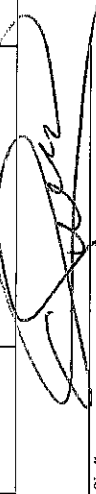
[Signature]
 Kunsillier

72	2818/16	Fornitur	Ammont tal Invoice	Ammont li sex jifhalas	Metodu*	Deskrizzjoni	Data tal Invoice	Nru. tal Invoice	Nru. tal PR	Nru. Tal PO	Nru. tal Nominal Account	Nru. Tal-Cekid
73	2819/16	Assocjazzjoni Kunsilli Lokali	€ 20.00	€ 20.00	FP	Hlas Performing Right Society	07.01.2016					BOV2818
74	2820/16	Go plc	€64.97	€64.97	FP	Telephone Bill	06.01.2016	46904662				BOV2819
75	2820/16	Go plc	€120.22	€120.22	FP	Telephone Bill	06.01.2016	46604985				BOV2820
76	288/16	Arms Ltd.	€70.73	€70.73	FP	Bill for Latini Pubbli	21.12.2015	21450418				BOV2822
77	2823/16	Arms Ltd.	€201.75	€201.75	FP	Bill for S/L Triq L-10 ta' Awissu	06.01.2016	21496765				BOV2823
78	2824/16	Index Furniture	€95.00	€95.00	FP	Chair High Back	24.07.2016	15279				BOV2824
79	2825/16	Go plc	€204.79	€204.79	FP	Telephone Bill	06.01.2016	46593049				BOV2825
80	2826/16	Mark Causon	€783.00	€793.00	FP	Project coordination and management December 2015	24.12.2015	201026				HSBC9541
81	2827/16	Nica Ltd.	€60.00	€60.00	FP	Diesel for van	19.01.2016					BOV2826
82	2827/16	Mario Damanin	€1,728.70	€1,728.70	FP	As per invoices	13.06.2015	20150613				BOV2827
83	2829/16	Index Furniture	€740.00	€740.00	FP	4 office chairs	18/01/16	16288				BOV2828
84	2829/16	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	FP	assicurazzjoni dwar Flus fil-Kunsill	19/01/16					BOV2829
85	489629/15	Vince Ironmongery	€344.48	€344.48	FP	household appliances for Berga ta' Franza	06/01/16	VLC0001				BANIF489629
86	2796/15	Daniel Aquilina	€456.00	€456.00	FP	legal fees	31.12.15					BOV2796
87	9531/15	Mifsud Garage	€454.30	€454.30	FP	transport service - Birgufest 2015						HSBC9531
88					FP							
		Sub Total c/f	€5,416.94	€5,416.94								
		Sub Total b/f	€74,289.93	€74,289.93								
		Total	€79,706.87	€79,706.87								

Sindku

 Segretarju Ezekunju
 Kunsill ta' Birgu

Approvati fis-Seduta Nru:
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, FP - Part Payment, PP - Paid in Full.

89	90	Fornitur	Ammont tal Invoice	Ammont li sex jifhalas	Metodu*	Deskrizzjoni	Data tal Invoice	Nru. tal Invoice	Nru. tal PR	Nru. Tal PO	Nru. tal Nominal Account	Nru. Tal-Cekid
					FP							
					FP							

Sindku

 Segretarju Ezekunju
 Kunsill ta' Birgu