

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
14 ta' Marzu sa 25 ta' April 2017

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. Taç-Çekk
1										BOV3440
2	Nica Ltd	€71.00	€71.00	D	FP	diesel for local council van				BOV3441
3	Marisabel Spiteri (cash)	€117.08	€117.08		FP	petty cash week 8 to week 10				BOV3442
4	CIR	€714.00	€714.00		FP	FS 5 monthly installments				BOV3443
5	John Boxall	€579.80	€579.80		FP	March Honoraria 2017				BOV3444
6	Full Time Clerk 1	€1,168.71	€1,168.71		FP	March Salary 2017 and Govt. Bonus				BOV3445
7	Part Time Clerk 1	€565.40	€565.40		FP	March Salary 2017 and Govt. Bonus				BOV3446
8	CIES Scheme Clerk	€280.90	€280.90		FP	March Salary 2017 and Govt. Bonus				BOV3447
9	Full Time Clerk 2	€1,266.56	€1,266.56		FP	March Salary 2017 and Govt. Bonus				BOV3448
10	Executive Secretary	€2,937.97	€2,937.97		FP	March Salary 2017, Govt. Bonus and Performance Bonus				BOV3449
11	CIR	€2,069.40	€2,069.40		FP	FS5 March 2017				BOV3450
12	Golden Gate	€27.73	€27.73	D	FP	50 name badge holders	29/03/17	140920	2958	BOV3451
13	Johann Grixi	€120.00	€120.00		FP	service and repiar of local council van	01/04/17	26		BOV3452
14	Nica Ltd	€44.00	€44.00	D	FP	diesel for local council van				BOV3453
15	DOI	€9.32	€9.32	D	FP	govt. gazette advert on Friday 21st April 2017				BOV3454
16	Zammit Trading	€60.18	€60.18	D	FP	3 bale toiles paper for Public Convenience	19.04.2017	201814	2965	BOV3455
17	Nica Ltd	€60.00	€60.00	D	FP	diesel for local council van				BOV3456
18	Lara Mascena (cash)	€129.26	€129.26		FP	petty cash week 12 to week 15				BOV3457
19	Nibe Marketing Ltd	21.5	21.5		FP	water tanks for offices	23.03.2017 12.04.2017	10645903 10642284		BOV3458
20	Aluminium Stsysms Ltd	€2,371.80	€2,371.80		FP	37mm thick opaque laminated glass for Auberge d'Angleterre	24.08.2016	1197		BOV3459
	Sub Total c/f	€12,614.61	€12,614.61							
	Total	€12,614.61	€12,614.61							

IFFIRMATA

John Boxall
Sindku

IFFIRMATA

Lara Mascena
Seg. Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Trevor Mizzi
Vici Sindku

IFFIRMATA

Lawrence Attard
Kunsillier

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

Data: 14 ta' Marzi sa 25 ta' April 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
21	AID Ltd	€147.50	€147.50		FP	planet 8 port 10/100MBPS with 4 port poe switch	09.12.2016	105			BOV3460
22	APE Centre Ltd	€100.80	€100.80	D	FP	ironmongery items	Oct-Dec 2016	979412, 980203, 983612, 983611, 991352	3150, 2906, 2915, 2916, 2926		BOV3461
23	Grech and Ellul	€140.16	€140.15	D	FP	paint material	Sept-Nov 2016	303287, 303517, 304417	3137, 3142, 2918		BOV3463
24	Heritage Homes	€230.00	€230.00	D	FP	10 Fort St. Angelo souvenirs	27.1.2016	95			BOV3464
25	Don Berto	€500.55	€500.55	D	FP	lunch with Speaker of Parliament	18.09.2016				BOV3465
26	F.Zammit Nurseries	€332.25	€332.25	D	FP	plants and flowers	Aug-Oct 2016	8534, 8573, 8570, 8491	3136		BOV3466
27	Veritas Press	€278.25	€278.25		FP	printing of booklets "Kuncert Strumetalni u Vokali"	09/09/15	26951			BOV3467
28	Franka Lira	€167.02	€167.02	D	FP	detergents and cleaning items	March and October 2016		2900, 3148, 2905, 2907, 2908, 2924		BOV3468
29	Mediterranean Ceramics	€611.24	€611.24		FP	hand painted numbers with logo	11/04/2016	12834			BOV3469
30	The Computer Training Centre	€320.36	€320.62		FP	EM Citizen Project- Participation Fee 4KIDS Education Marketing Campaign 2016	05.12.2016 19.12.2016	11197 11314			BOV3470
31	Shor of Arms	€800.00	€800.00		FP	musket drill and exehbition on Jum il-Birgu 2016	12.9.2016	2016061			BOV3471
32	Alfred Mizzi	€186.00	€186.00	Q	FP	tlugh u inzul tal-bandiera fuq il-Mina l-Kbira	March 2017				BOV3472
33						CANCELLED					BOV3473
34	Marthese Azzopardi	€20.00	€20.00	D	FP	flowers for funeral	31.1.2017	189			BOV3474
35	Datatrak	€25.30	€25.30	D	FP	LES January 2017 (pre region tickets)	31.01.2017	1011825			BOV3475
36	Anthony Azzopardi	€105.00	€105.00	D	FP	flower arrangements on Inauguration of Painting 21.1.2017	21.03.2017	KLBRG/001/17			BOV3476
37	Ryan Farrugia	€44.00	€44.00	D	FP	cheescakes for Sannat Local Council visit	12.04.2017				BOV3477
38	Argus Insurance Agencies Ltd	€3,827.40	€3,827.40		FP	Case No 36/15 Argus Insurance vs Transport Authority	20.03.2017	2012PRI1808			BOV3478
39	Chris Reed	€641.20	€641.20		FP	light installation at Auberge d' Angletterre	22.14.2016 10.11.2016	116 117			BOV3479
40	Infinite Fusion Ltd	€46.02	€46.02		FP	onsite service call regards live streamaig	10.04.2017	5189			BOV3480
	Sub Total c/f	€8,523.05	€8,523.30								
	Sub Total b/f	€12,614.61	€12,614.61								
	Total	€21,137.66	€21,137.91								

IFFIRMATA

John Boxall
Sindku

IFFIRMATA

Lara Mascena
Seg. Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Trevor Mizzi
Vici Sindku

IFFIRMATA

Lawrence Attard
Kunsillier

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

Data: 14 ta' Marzu sa 25 ta' April 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	ARMS Ltd	€63.02	€63.02		FP	water and electricity bill at Latrini Pubblici (Fortini)	4.4.2017	23687753			BOV3481
42	Melita Ltd	€14.24	€14.24		FP	television service at Auberge d'Angleterre	01.04.2017	104501974			BOV3482
43	Galea Curmi Eng Ltd	€532.77	€532.77		FP	consultancy - PV system for Auberge d'Angleterre	22.11.2016	4871			BOV3483
44	Koperattiva Tabelli u Sinjali	€497.55	€497.55		FP	road markings and signs	Mrch-May 2016	21823, 21961 21974,21986			BOV3484
45	Smart Office Supplies	1224.59	1224.59		FP	stationery items	Sept - Dec 2016	045619,049940, 049445,049694, C/N005885			BOV3485
46	Mifsud Garage	224.41	224.41		FP	ironmongery items	Aug-Sept 2016	543, 541	3140,3133, 3139,3129, 3112,3116		BOV3486
47	Parker Randall Turner	€3,304.00	€3,304.00		FP	50% Final Payment - Rectification of the Accountancy system and Sept & Oct 2016accountancy and payroll service	Jan - Feb 2017	700203, 700109, 700110			BOV3487
48	Go Plc	€66.59	€66.59		FP	mobile bill for the month of March 2017	03.04.2017	53641030			BOV3488
49	Go Plc	€286.72	€286.72		FP	internet Library and telephone bill at local council office for the month of Feb and Mar 2017	03.03.2017 03.04.2017	53199739 53669384			BOV3489
50	Go Plc	€376.20	€376.20		FP	internet and telephone bill at local council office for the month of Feb and Mar 2017	03.03.2017 03.04.2017	53187639 53657412			BOV3490
51						CANCELLED					BOV3491
52	Wasteserv Malta Ltd	€6,786.23	€6,786.23		FP	waste disposal at Landfill	Aug 2016 - Feb 2017				BOV3492
53	Saviour Mifsud	13385.16	13385.16	T	FP	street sweeping and collection of household waste and other works	July 2016 August 2016 Sept-Dec 2016	70 73 78, 80,83			BOV3493
54	CIR	€714.00	€714.00		FP	FS3 monthly installements					BOV3494
55	Nica Ltd	€56.00	€56.00	D	FP	diesel for local council van					BOV3495
56	SEO Marketing SL	995	995		FP	EU Business Register	15.12.2016	195854			Bank Transfer
57	Anthony Aquilina	€500.00	€500.00		FP	subtitle of film 'The People, The Journey'	12.12.2016	11			HSBC9629
58	Portughes	€30.00	€30.00		FP	hasil ta' dvalji	22.03.2016	91,326,155			HSBC9630
59	Neriku Catering	€266.68	€266.68	Q	FP	lunch for AVEC Conference 7/4/2017	7.4.2017	341195			HSBC9631
60	Malta Online Dictionary Ltf	€2,545.98	€2,545.98	Q	FP	interpreters service and hiring of audio/video equipment	7.4.2017	07017EI			HSBC9632
	Sub Total c/f	€31,869.14	€31,869.14								
	Sub Total b/f	€21,137.66	€21,137.91								
	Total	€53,006.80	€53,007.05								

IFFIRMATA

John Boxall
Sindku

IFFIRMATA

Lara Mascena
Seg. Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Trevor Mizzi
Vici Sindku

IFFIRMATA

Lawrence Attard
Kunsillier

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
14 ta' Marzu sa 25 ta' April 2017

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. Taç-Çekk
61	Big Friends Guggen Musik Malta	€1,000.00	€1,000.00		FP	performance during the Christmas Festival 2016	30.12.2016				HSBC9633
62	Manuel Mercieca	€160.00	€160.00		FP	hiring of tables with linen for AVEC Conference	12.4.2017	408			HSBC9634
63	John Farrugia	€1,020.70	€1,020.70	Q	FP	transport for AVEC delegates	04.04.2017	56			HSBC9635
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€2,180.70	€2,180.70								
	Sub Total b/f	€53,006.80	€53,007.05								
	Total	€55,187.50	€55,187.75								

IFFIRMATA

 John Boxall
 Sindku

IFFIRMATA

 Lara Mascena
 Seg. Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

 Trevor Mizzi
 Vici Sindku

IFFIRMATA

 Lawrence Attard
 Kunsillier