

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

Data: 19 ta' Ottubru sa 17 ta' Novembru 2016

| | 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 | Cash | €828.00 | €828.00 | FP | subsistence allowance for The Most Beautiful Villages in the Mediterranean in Cisternino 26-30th October 2016 | | | | | | BOV3210 |
| 2 | Cash | €1,065.60 | €1,065.60 | FP | subsistence allowance for WELCOME Project Hungary 26-30th October 2016 | | | | | | BOV3211 |
| 3 | Inserv | €196.66 | €196.66 | FP | large white garbage bags | 17.10.2016 | 346089 | | | | BOV3212 |
| 4 | GO Plc | €130.25 | €130.25 | FP | bill no 50460462 | 06.09.2016 | 50460462 | | | | BOV3214 |
| 5 | Mireille Tanti (Cash) | €111.11 | €111.11 | FP | petty cash week 44 to weeek 48 | | | | | | BOV3215 |
| 6 | Anthony Degiorgio | €36.00 | €36.00 | FP | pastizzi for Kercem Local Council visit to Birgu | | | | | | BOV3216 |
| 7 | Nica Ltd | €65.00 | €65.00 | FP | diesel for local council van | | | | | | BOV3217 |
| 8 | John Boxall | €482.37 | €482.37 | FP | October Honoraria 2016 | | | | | | BOV3218 |
| 9 | Full Time Clerk 1 | €1,232.58 | €1,232.58 | FP | October Salary 2016 | | | | | | BOV3219 |
| 10 | Full Time Clerk 2 | €1,287.15 | €1,287.15 | FP | October Salary 2016 | | | | | | BOV3220 |
| 11 | Part Time Clerk 3 | €594.38 | €594.38 | FP | October Salary 2016 | | | | | | BOV3221 |
| 12 | Executive Secretary | €1,618.73 | €1,618.73 | FP | October Salary 2016 | | | | | | BOV3222 |
| 13 | CIES Employer | €280.02 | €280.02 | FP | October Salary 2016 | | | | | | BOV3223 |
| 14 | CIR | €1,692.30 | €1,692.30 | FP | F55 October 2016 | | | | | | BOV3224 |
| 15 | Joseph Galea | €88.00 | €88.00 | FP | xoghol ta' njam - mejda, tqeghid ta' sellatura, 3 kurrenti ghal qsari u 4 parakwi | | | | | | BOV3225 |
| 16 | SF Furniture | €2,832.00 | €2,832.00 | FP | toilet door and door, mirror at Auberge d' Angletterre | 16.09.2016 | 1957 | | | | BOV3226 |
| 17 | Normann Hill | 700 | 700 | FP | palk for Birgufest 2016 | | | | | | BOV3227 |
| 18 | Digital Magic | €3,963.62 | €3,963.62 | K | sound sytem for Birgufest 2016 | | | | | | BOV3228 |
| 19 | George Curmi | €2,950.00 | €2,950.00 | FP | music performance for Birgufest 2016 | | | | | | BOV3229 |
| 20 | Nexos Lighting & Vision | €7,780.84 | €7,780.84 | T | lighting service for Birgufest 2016 | | | | | | BOV3230 |
| | Sub Total c/f | €27,934.61 | €27,934.61 | | | | | | | | |
| | Total | €27,934.61 | €27,934.61 | | | | | | | | |

IFFIRMATA

John Boxall
Sindku

IFFIRMATA

Lara Mascena
Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Anton Gellel
Kusillier

IFFIRMATA

Trevor Mizzi
Kusillier

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|----|-------------------------|--------------------|-------------------------|---------|-------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Nexos Lighting & Vision | €1,475.00 | €1,475.00 | FP | tent for Birgufest 2016 | | | | | | BOV3231 |

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|----|----------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Citadel Plc | €73.00 | €73.00 | FP | travel insurance for WE-NET Conference in Brussels 14-16th November 2016 | | | | | | HSBC9582 |
| 62 | Lara Mascena (cash) | €450.64 | €450.64 | FP | cash for flight tickets to WE-NET conference Alfred Baldacchino and John Boxall 14-16th November 2016 | | | | | | HSBC9583 |
| 63 | Lara Mascena (cash) | €138.73 | €138.73 | FP | cash for flight tickets to WE-NET conference Mark Causon 14-16th November 2016 | | | | | | HSBC9584 |
| 64 | Lara Mascena (Cash) | €290.40 | €290.40 | FP | cash for subsistence allowance to WE-NET conference | | | | | | HSBC9585 |
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| | Sub Total c/f | €952.77 | €952.77 | | | | | | | | |
| | Sub Total b/f | €46,195.67 | €46,195.67 | | | | | | | | |
| | Total | €47,148.44 | €47,148.44 | | | | | | | | |

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