

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sas-17 ta` Lulju 2018

Data: Mil-14 ta` Gunju 2018

| Formitur | 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 John Boxall | €735.00 | €735.00 | D FP | subsistence allowance for AVEC conference 18-21st June Arles France | | | | | 2620 | BOV4224 |
| 2 Daniel Aquilina | €201.60 | €201.60 | D FP | appell Kunsill Lokali Birgu vs Socjeta Muzikali San Lawrenz | | | | | 2140 | BOV4225 |
| 3 Lara Mascena (cash) | €101.65 | €101.65 | D FP | petty cash from week 20 to week 24 | | | | | 2240 | BOV4226 |
| 4 Nica Ltd | €54.00 | €54.00 | D FP | diesel for local council van | | | | | 2750 | BOV4227 |
| 5 Go Plc | €259.41 | €259.41 | D FP | telephone and internet bill Dec 2017 | | | | | 2160 | BOV4228 |
| 6 Dr. Mark A.Mifsud Cutajar | €850.00 | €850.00 | D FP | appell: kaz ta` Antonia Belfiore | | | | | 3140 | BOV4229 |
| 7 Part time clerk 1 | €262.00 | €262.00 | D FP | salary June 2018 (pro rata) | | | | | 1200 | BOV4230 |
| 8 Executive Secretary | €1,836.95 | €1,836.95 | D FP | salary June 2018 | | | | | 1300 | BOV4231 |
| 9 Full time clerk 1 | €1,267.32 | €1,267.32 | D FP | salary June 2018 | | | | | 1200 | BOV4232 |
| 10 CIES Clerk | €372.34 | €372.34 | D FP | salary June 2018 | | | | | 1200 | BOV4233 |
| 11 Full time Clerk 2 | €1,254.76 | €1,254.76 | D FP | salary June 2018 | | | | | 1200 | BOV4234 |
| 12 Mayor | €1,137.97 | €1,137.97 | D FP | honoraria & Mayor allowance June 2018 | | | | | 1100 | BOV4235 |
| 13 Councillor 1 | €480.00 | €480.00 | D FP | councillor allowance June 2018 | | | | | 1400 | BOV4236 |
| 14 | | | | CANCELLED | | | | | | |
| 15 Councillor 2 | €480.00 | €480.00 | D FP | councillor allowance June 2018 | | | | | 1400 | BOV4238 |
| 16 Councillor 3 | €480.00 | €480.00 | D FP | councillor allowance June 2018 | | | | | 1400 | BOV4239 |
| 17 Councillor 4 | €480.00 | €48.00 | D FP | councillor allowance June 2018 | | | | | 1400 | BOV4240 |
| 18 CIR | €2,377.00 | €2,377.00 | D FP | FS5 June 2018 | | | | | 1500 | BOV4241 |
| 19 Lara Mascena (cash) | €71.10 | €71.10 | D FP | petty cash from week 24 to week 25 | | | | | 2240 | BOV4242 |
| 20 Nica Ltd | €60.00 | €60.00 | D FP | diesel for local council van | | | | | 2750 | BOV4243 |
| Sub Total c/f | €12,761.10 | €12,329.10 | | | | | | | | |
| Sub Total b/f | €12,761.10 | €12,329.10 | | | | | | | | |
| Total | €12,761.10 | €12,329.10 | | | | | | | | |

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Approvati fis-Seduta Nru:

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

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Mil-14 ta` Gunju 2018 sas-17 ta` Lulju 2018

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| 21 | Intercomp | €1,027.00 | €1,027.00 | D | FP | repair of sharp photocopier | 04.07.2018 | T292803 | | | 2360 | BOV4244 |
| 22 | Nica Ltd | €57.00 | €57.00 | D | FP | diesel for council van | | | | | 2750 | BOV4245 |
| 23 | Lands Authority | €250.00 | €250.00 | D | FP | rent Glaziz area | | | | | 2400 | BOV4246 |
| 24 | Nibe Marketing Ltd | €17.20 | €17.20 | D | FP | drinking water tanks | 04.07.2018 | 10783376 | | | 2240 | BOV4247 |
| 25 | Melita Ltd | €14.24 | €14.24 | D | FP | television connection | 01.07.2018 | 106523127 | | | 2160 | BOV4248 |
| 26 | UNEC Ltd | €5,003.38 | €5,003.38 | K | FP | 24 bike racks | 19.06.2018 | 10027177 | | | 2370 | BOV4249 |
| 27 | Amabile Galea & Sons | €4,436.80 | €4,436.80 | K | FP | supply and installation of steel railing at Couvre Porte | 15.05.2018 | 1541 | | | 2370 | BOV4250 |
| 28 | Raymond Ciantar | €100.00 | €100.00 | D | FP | kirja ta` ghodda (fekruna) | 20.06.2018 | 148501 | | | 2210 | BOV4251 |
| 29 | Mifsud Garage | €34.92 | €34.92 | D | FP | ironmongery items June 2018 | 30.06.2018 | 728 | | 3343 3348 | 2210 | BOV4252 |
| 30 | Mifsud Garage | €29.50 | €29.50 | D | FP | transport from Birgu to Airport on 18.6.2018 | 18.06.2018 | 36312 | | | 2720 | BOV4253 |
| 31 | Mifsud Garage | €43.99 | €43.99 | D | FP | ironmongery items May 2018 | 31.05.2018 | 719 | | | 3160 | BOV4254 |
| 32 | Parker Randall Turner | €141.60 | €141.60 | T | FP | drafting of management letter | | 800609 | | | 3160 | BOV4255 |
| 33 | Parker Randall Turner | €472.00 | €472.00 | T | FP | accountancy and payroll service April 2018 | | 800602 | | | 3160 | BOV4256 |
| 34 | ARMS Ltd | €114.73 | €114.73 | D | FP | water and electricity bill Feb - Jun 2018 Latrini Pubblici (fortini) | 25.06.2018 | 26044305 | | | 2140 | BOV4257 |
| 35 | Wasteserv Malta Ltd | €1,365.04 | €1,365.04 | D | FP | waste disposal for the month of May 2018 | 01.06.2018 01.06.2018 15.06.2018 15.06.2018 | 81754 81849 81997 82125 | | | 3040 | BOV4258 |
| 36 | MF Electrix | €452.00 | €452.00 | D | FP | 18 emergency lights for offices | 12.06.2018 | 145544 | | 3342 3313 | 2670 | BOV4259 |
| 37 | Smart Office Supplies | €228.19 | €228.19 | D | FP | stationery items | 01.06.2018 | 77691 | | | 2620 | BOV4260 |
| 38 | Koperattiva Tabelli u Sinjali | €87.45 | €87.45 | D | FP | traffic signs | 28.05.2018 18.05.2018 | 24371 24372 | | | 2313 | BOV4261 |
| 39 | H&C Installations Ltd | €1,550.30 | €1,550.30 | D | FP | installation of cctv cameras in Triq Emm Attard Bezzina | 24.05.2018 | | | | 3110 | BOV4262 |
| 40 | Galea Curmi Eng. Consultans Ltd | €94.40 | €94.40 | D | FP | consultancy: Auberge de France DB schedules and schematic layouts for new DB upgrades | 09.06.2018 | 7122 | | | 3130 | BOV4263 |
| Sub Total c/f | | €15,519.74 | €15,519.74 | | | | | | | | | |
| Sub Total b/f | | €12,761.10 | €12,761.10 | | | | | | | | | |
| Total | | €28,280.84 | €28,280.84 | | | | | | | | | |

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Mil-14 ta` Gunju 2018 sas-17 ta` Lulju 2018

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| 41 | Giljan Azzopardi | €1,770.00 | €1,770.00 | D | FP | xoghol ta' bankina fi Triq La Vallette | 29.05.2018 | | | 2312 | BOV4264 |
| 42 | F.Zammit Nurseries | €99.00 | €99.00 | D | FP | 6 ficus australis | 29.05.2018 | 9899 | | 3336 | BOV4265 |
| 43 | DSI | €76.70 | €76.70 | D | FP | reinstallation of software/configuration and testing | 13.06.2018 | 29 | | 3110 | BOV4266 |
| 44 | Antonio Piscopo Co Ltd | €13.61 | €13.61 | D | FP | coffee jar 750gr | 14.06.2018 | 21507416 | | 3344 | BOV4267 |
| 45 | Alberta Fire & Security Equipment Ltd | €784.70 | €784.70 | K | FP | installation of new punch clock | 22.06.2018 | 69728 | | 3335 | BOV4268 |
| 46 | European Walled Towns | €150.00 | €150.00 | D | FP | membership fee 2018 | 15.12.2017 | 579 | | 2630 | BOV4269 |
| 47 | Saviour Mifsud | €6,300.08 | €6,300.08 | T | FP | street sweeping and collection of mixed waste April 2018 | 30.04.2018 | 110 | | 3041 | BOV4270 |
| 48 | Saviour Mifsud | €1,519.40 | €1,519.40 | D | FP | tisqija ta' haxix, qtugh ta' sigar u hart | 30.04.2018 31.05.2018 30.06.2018 | 111 113 115 | | 3051 | BOV4271 |
| 49 | Go Plc | €137.86 | €137.86 | D | FP | internet and telephone bill a/c 10004690 (May-June) | 03.07.2018 | 60238226 | | 2160 | BOV4272 |
| 50 | Go Plc | €629.19 | €629.19 | D | FP | internet and telephone bill a/c 40192345 (May-June) | 03.07.2018 | 60248718 | | 2160 | BOV4273 |
| 51 | Go Plc | €69.66 | €69.66 | D | FP | mobile bill a/c 40776895 (June) | 03.07.2018 | 60143215 | | 2160 | BOV4274 |
| 52 | APE Centre Ltd | €326.85 | €326.85 | D | FP | ironmongery items | 13.04.2018 13.06.2018 | | 3203 2246 | 2210 | BOV4275 |
| 53 | CIR | €235.00 | €235.00 | D | FP | FS5 monthly installments | | | | 1500 | BOV4276 |
| 54 | Inserv | €56.05 | €56.05 | D | FP | transparent bags | 20.06.2018 | 440159 | | 3350 | BOV4277 |
| 55 | Vibeca Ltd | €401.20 | €401.20 | D | FP | 400 bags | 04.06.2018 | 5109 | | 3340 | BOV4278 |
| 56 | Hydroelectric Ltd | €830.57 | €830.57 | K | FP | switch panel | 13.07.2018 | 78207 | | 2670 | BOV4279 |
| 57 | Citadel Plc | €45.00 | €45.00 | D | FP | travel insurance for 2 persons to Greece - Solida project 26-29th June 2018 | 20.06.2018 | 1031303 | | 3030 | HSBC9725 |
| 58 | Lawrence Attard | €133.20 | €133.20 | D | FP | subsistence allowance for SOLIDA conference in Greece | | | | 2620 | HSBC9726 |
| 59 | Etienne Micallef | €133.20 | €133.20 | D | FP | subsistence allowance for SOLIDA conference in Greece | | | | 2620 | HSBC9727 |
| 60 | John Boxall | €255.61 | €255.61 | D | FP | re-imburement of flight ticket to Portugal Vila de Nova Cerveira 17-20th August 2018 | | | | 2610 | HSBC9728 |
| Sub Total c/f | | €13,966.88 | €13,966.88 | | | | | | | | |
| Sub Total b/f | | €15,519.74 | €15,519.74 | | | | | | | | |
| Total | | €29,486.62 | €29,486.62 | | | | | | | | |

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Kunsill Lokali: Birgu

Skeda Nru. 32

Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti
Mil-14 ta' Gunju 2018 sas-17 ta' Lulju 2018

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|----|--------------|---------|---------|---|----|---------------------------------------------------------------------------|--|--|--|------|----------|
| 61 | Lara Mascena | €294.82 | €294.82 | D | FP | re-imburement of flight ticket to Greece 26-29th June for Lawrence Attard | | | | 2610 | HSBC9729 |
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| Sub Total c/f | | €294.82 | | | | €294.82 | | | | | | | | | | | | | | |
| Sub Total b/f | | €13,966.88 | | | | €13,966.88 | | | | | | | | | | | | | | |
| Total | | €14,261.70 | | | | €14,261.70 | | | | | | | | | | | | | | |

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