

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 5 ta' Frar 2018

Data: Mill- 5 ta' Jannar 2018

	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	Portughes	€98.00	€98.00	D	INV	dry cleaning					2220	BOV3964
2	Lara Mascena (cash)	€126.30	€126.30			petty cash from week 50 to week 2					3410	BOV3965
3	Karta Converters	€42.01	€42.01	D	INV	4 ballal toilet paper	11.1.2018	726633			2310	BOV3966
4	Nica Ltd	€61.00	€61.00			diesel for local council van					2750	BOV3967
5	AKL	€876.60	€876.60			health insurance for all local council staff and workers					3030	BOV3968
6	Dr.Mark A Mifsud Cutajar	€1,435.88	€1,435.88	D	INV	court fees and advocate re: Antonia Belfiore case	14.12.2017				3140	BOV3969
7	James Aquilina	€70.00	€70.00	D	INV	fitting local council van rear mud gards	23.01.2018	508			2710	BOV3970
8	Anton Zarb	€2,677.02	€2,677.02	K	INV	6 benches with recycled plastic slats in Couvre Porte area	03.10.2017	AZ 121-17			2370	BOV3971
9	AKL	€65.00	€65.00	D	INV	polza tal-assigurazzjoni tal-flus					3030	BOV3972
10	Mayor	€497.97	€497.97	D		honoraria January 2018					1100	BOV3973
11	Full Time Clerk 1	€868.71	€868.71	D		salary January 2018 & pro rata govt.bonuses					1200	BOV3974
12	Part Time Clerk 1	€916.90	€916.90	D		salary January 2018					1200	BOV3975
13	Part Time Clerk 1 (CIES)	€287.54	€287.54	D		salary January 2018					1200	BOV3976
14	Full time Clerk 2	€1,077.60	€1,077.60	D		salary January 2018					1200	BOV3977
15	Executive Secretary	€1,690.27	€1,690.27	D		salary January 2018					1300	BOV3978
16	CIR	€1,858.62	€1,858.62	D		FS5 January 2018					1500	BOV3979
17	Lara Mascena (cash)	€122.82	€122.82	D		petty cash from week 2 to week 4					3410	BOV3980
18	Nica Ltd	€50.01	€50.01	D		diesel for local council van					2750	BOV3981
19	ARMS Ltd	€189.41	€189.41	D	INV	electricity bill (Couvre Porte) from 4.10.17 till 9.01.18	13.01.2018	25214432			2140	BOV3982
20	Melita Ltd	€14.24	€14.24		INV	television connection	01.01.2018	10575426			2160	BOV3983
	Sub Total c/f	€13,025.90	€13,025.90									
	Sub Total b/f	€13,025.90	€13,025.90									
	Total	€13,025.90	€13,025.90									

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21	GO Plc	€198.37	€198.37	D	INV	telephone bill and internet a/c:10004690	04.01.2018	57616582			2160	BOV3984
22	GO PLC	€155.38	€155.38	D	INV	mobile bill 79662166 (Nov bill 2017)	03.01.2018	57208483			2160	BOV3985
23	GO Plc	€339.85	€339.85	D	INV	mobile bill 79662166 (Nov rental charges & Dec bill 2017)	04.01.2018	5752757			2160	BOV3986
24	GO PLC	€340.24	€340.24	D	INV	telephone and internet bill (Nov and Dec bill)	04.01.2018	57627771			2160	BOV3987
25	John Boxall	€399.00	€399.00	D	INV	lunch for helpers on 28.1.2018					3340	BOV3988
26	Galea Curmi Eng Cons Ltd	€100.30	€100.30	D	INV	testing and certification - Birgufest 2017	06.01.2018	6451			3130	BOV3989
27	Marthese Azzopardi	€25.00	€25.00	D	INV	flower bouquet	13.01.2018	366			2240	BOV3990
28	Joseph Galea	€101.00	€101.00	D	INV	xoghol tal-injam	09.01.2018				2330	BOV3991
29	The Sign Shop	€21.71	€21.71	D	INV	supply of 4s/steel fittings	23.10.2017	11243		3195	2313	BOV3992
30	Mifsud Garage Ltd	€244.20	€244.20	D	INV	ironmongery items	30.09.2017 30.09.2017	662 661		3174 3179 3178 3172	2210	BOV3993
31	Mifsud Garage Ltd	€82.60	€82.60	D	INV	transport service	06.09.2017 17.01.2017	34199 32091			2720	BOV3994
32	H&C Security Systems	€1,286.20	€1,286.20	D	INV	cctv cameras in Fortini	25.11.2017				3110	BOV3995
33	Infinite Fusion Technologies Ltd	€61.95	€61.95	D	INV	onsite service call re: online streaming	17.11.2017	5576			2360	BOV3996
34	Eugenio Buhagiar	€156.35	€156.35	D	INV	hiring of tables and chairs	14.10.2017 14.10.2017	2380 2294			3320	BOV3997
35	Domeman Glove Co Ltd	€56.18	€56.18	D	INV	safety shoes	03.11.2017	116670		3200	2240	BOV3998
36	Commissioner of Police	€25.40	€25.40	D	INV	police service on 27.11.2017	27.11.2017	51193			3600	BOV3999
37	A.P.E. Centre Ltd	€150.40	€150.40	D	INV	ironmongery items	14.11.2017 06.12.2017 15.01.2018	1078463		3208 3214 3227	2210	BOV4000
38	Dormax Press	€21.00	€21.00	K	INV	printing of A3 posters	30.09.2017	C47344 C/N: 2362			2940	BOV4001
39	Parker Randall Turner	€472.00	€472.00	K	INV	accountancy and payroll services on Sept 2017	06.11.2017	701108			3160	BOV4002
40	Mark John Scicluna	€354.00	€354.00		INV	preparation of UIF applications	30.08.2017	1025			2312	BOV4003
	Sub Total c/f	€4,591.13	€4,591.13									
	Sub Total b/f	€13,025.90	€13,025.90									
	Total	€17,617.03	€17,617.03									

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Mill-5 ta` Janjar 2018 Sa 5 ta` Frar 2018

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41 Saviour Mifsud	€12,600.16	€12,600.16	T INV	street sweeping and collection of mixed household waste	31.07.2017 31.08.2017	95 98			3041	BOV4004
42 Triple A	€590.00	€590.00	K INV	fridge for local council	04.11.2017	12201			2330	BOV4005
43 Smart Office Supplies	€237.77	€237.77	INV	stationery items	24.10.2017	66057			2620	BOV4006
44 Mulitrade Ltd	€11.72	€11.72	D INV	light duty swivel castor with bolt	10.01.2018	268148		3222	2240	BOV4007
45 Kenneth Hardware	€68.00	€68.00	D INV	plastic tank	11.01.2018	1-5912		3224	2210	BOV4008
46 Edmond Jackson	€300.00	€300.00	D INV	zaqq u tanbur folk music for Christmas Eve	5.01.2018	JZUT311217			3370	BOV4009
47 Arc Studio	€1,439.60	€1,439.60	D INV	engineering consultancy Birgu Regatta Club	13.02.2017	025/15			2312	BOV4010
48 Newwes Garage	€70.00	€70.00	D INV	transport from Birgu to Bahrija on 29.12.17	11.01.2018				2720	BOV4011
49 MF Electrix	€49.80	€49.80	D INV	2 emergency lights	30.01.2018	141251			2210	BOV4012
50 Jurgen Farrugia	€165.31	€165.31	K INV	children christmas party entertainment (part payment)	19.01.2018	4			3370	BOV4013
51 Vittoriosa Stars FC	€97.50	€97.50	D	parking spaces in Fortini ground during Birgufest 2017					3370	BOV4014
13 Antonia Belfiore	€789.12	€789.12		performance bonus for the year 2016					1300	BOV4015
53 CIR	€ 235.00	€ 235.00		monthly installment of FS 5					1500	BOV4016
54 Koperattiva Tabelli u Sinjali	€256.27	€256.27	INV	road markings and traffic signs	31.10.2017 31.10.2017 23.10.2017	23707 23706 23651			2313	BOV4017
55 Chris Reed	€507.50	€507.50	D INV	street lighting repairs Aug - Oct 2017	29.12.2017	124			3065	BOV4018
56 Terracore Ltd	€230.10	€230.10	D INV	drilling of holes for bollards	19.12.2017	R12426			3051	BOV4019
57 Saviour Mifsud	€649.00	€649.00	D INV	tindif u qtugh ta` haxix Fuq tal-Hawli	31.12.2017	103			3051	BOV4020
58 Planning Authority	€4,450.00	€4,450.00	D INV	regularisation processing fee for tal-Hawli Garage	15.12.2017	B0139969-0916-0			2670	BOV4021
59 Nica Ltd	€59.00	€59.00	D	diesel for local council van					2750	BOV4022
60 Parker Randall Turner	€354.00	€354.00	T INV	preparation of replies to the mgmt letter for the year 2016	22.05.2017				3160	BOV4023
Sub Total c/f	€23,159.85	€23,159.85								
Sub Total b/f	€17,617.03	€17,617.03								
Total	€40,776.88	€40,776.88								

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61 Rete Associazione	€200.00	€200.00		nota di debito 2017					2630	BANK Transfer
62 Airmalta	€822.22	€822.22		flight tickets for Mr Mark Causon and Mr. John Boxall for Solida Project 13-16th Feb 2018, Portugal					2610	HSBC9669
63 Citadel Insurance PLC	€34.00	€34.00	D INV	travel insurance 13-16th February, Portugal	19.01.2018	14807			3030	HSBC9670
64 Lara Mascena	€490.26	€490.26	D	flight tickets to Florence (Heritage Planet Conference) 2-5th March 2018					2610	HSBC9671
65 Andrew Bugeja	€450.00	€450.00	K INV	xoghol ta` bust ta` Dun Guzepp	14.12.2017				2240	HSBC9672
66 Mark Causon	€ 793.00	€793.00	INV	project coordination and management October 2017	27.10.2017	201059			3120	HSBC9673
67 John Boxall	263.2	263.2	D	unpaid leave for attending Solida Project 1st conference in Italy					3320	HSBC9674

68	John Boxall	157.92	€157.92	D	unpaid leave for attending Solida Project 2nd conference in Croatia					3320	HSBC9675
69	John Boxall	122.4	€122.40	D	subsistence allowance for Solida Project 3rd conference in Portugal for 3 nights (13-16th February 2018)					2620	HSBC9676
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72											
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76											
77											
78											
79											
80											
Sub Total c/f		€3,333.00	€3,333.00								
Sub Total b/f		€40,776.88	€40,776.88								
Total		€44,109.88	€44,109.88								

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