

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sad- 9 ta' Mejju 2018**

**Data: Mill-5 ta' April 2018**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Çekk</b>	
1	Inserv	€232.00	€232.00	D	FP	rolls of garbage bags	03.04.2018	426544		3270	2220	BOV4109
2	Karta Converters	€31.51	€31.51	D	FP	3 ballal toilet paper	06.04.2018	730615		3275	2310	BOV4110
3	Nica Ltd	€58.50	€58.50	D	FP	diesel for local council van					2750	BOV4111
4	Nica Ltd	€65.00	€65.00	D	FP	diesel for local council van					2750	BOV4112
5	Lara Mascena (cash)	€53.23	€53.23	D	FP	petty cash week 14 to week 15					2240	BOV4113
6	Nica Ltd	€57.50	€57.50	D	FP	diesel for local council van					2750	BOV4114
7	Lara Mascena (cash)	€55.41	€55.41	D	FP	petty cash week 7 to week 8					2240	BOV4115
8	Lands Authority	€240.26	€240.26	D	FP	rent of shelters Couvre Porte	19.04.2018	1584163			2400	BOV4116
9	Mayor	€496.97	€496.97	D	FP	honoraria April 2018					1100	BOV4117
10	Full time Clerk 1	€1,132.79	€1,132.79	D	FP	salary April 2018					1200	BOV4118
11	Part Time Clerk (CIES)	€287.54	€287.54	D	FP	salary April 2018					1200	BOV4119
12	Full Time Clerk 2	€1,178.23	€1,178.23	D	FP	salary April 2018					1200	BOV4120
13	Executive Secretary	€3,578.73	€3,578.73	D	FP	salary April 2018 & performance bonus year 2017					1300	BOV4121
14	CIR	€2,469.30	€2,469.30	D	FP	FS5 April 2018					1500	BOV4122
15	Lara Mascena (cash)	€50.46	€50.46	D	FP	petty cash week 15 to week 17					2240	BOV4123
16	Nica Ltd	€62.00	€62.00	D	FP	diesel for local council van					2750	BOV4124
17	District Operations	€265.50	€265.50	D	FP	performance bonus of CWSEF worker year 2017					1700	BOV4125
18	Anton Zarb	€2,667.02	€2,667.02	K	FP	benches for Triq il-Foss	28.02.2018	AZ30-02			2330	BOV4126
19	Anthony Gellel	€139.00	€139.00	D	FP	gift for Archpriest					3340	BOV4127
20	Marthese Azzopardi	€25.00	€25.00	D	FP	bukkett tal-fjuri ghall-Jum il-Helsien	28.03.2018	440			2330	BOV4128
	<b>Sub Total c/f</b>	<b>€13,145.95</b>	<b>€13,145.95</b>									
	<b>Sub Total b/f</b>	<b>€13,145.95</b>	<b>€13,145.95</b>									
	<b>Total</b>	<b>€13,145.95</b>	<b>€13,145.95</b>									

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21	Gemstones	€100.00	€100.00	D	FP	5 malta cross tile souvenirs	24.04.2018	98		3218	3340	BOV4129
22	ARMS	€345.59	€345.59	D	FP	electricity and water bill at Couvre Porte	09.04.2018	25683319			2140	BOV4130
23	Antonio Piscopo	€12.06	€12.06	D	FP	box of coffee sachets	06.04.2018	40825757		3276	2330	BOV4131
24	Datatrak IT Services	€10.12	€10.12	D	FP	LES -March 2018	31.03.2018	1012309			3110	BOV4132
25	F.Zammit Nurseries	€292.50	€292.50	D	FP	pots, soil and plants	09.04.2018	9776		3265	2312	BOV4133
26	GO Plc	€70.69	€70.69	D	FP	mobile bil a/c40776895	04.04.2018	58842731			2160	BOV4134
27	Go Plc	€253.70	€253.70	D	FP	software	05.04.2018	106418		3260	2160	BOV4135
28	GO Plc	€163.60	€163.60	D	FP	telephone and internet bill a/c 10004690	04.04.2018	58934707			2160	BOV4136
29	GO Plc	€150.28	€150.28	D	FP	telephone and internet bill a/c 40192345	04.04.2018	58945544			2160	BOV4137
30	Svetlick Flores	€200.00	€200.00	D	FP	tender coordinator	27.03.2018	18028			3120	BOV4138
31	Koperattiva Tabelli u Sinjali	€750.22	€750.22	D	FP	road markings and signs	10.12.2015 15.02.2018 29.03.2018 28.03.2018	21578 23970 24053 24025			2313&2314	BOV4139
32	Mark John Scicluna	€236.00	€236.00	T	FP	arcitechtt fee for UIF Funds Application	18.02.2018 25.02.2018	1123 1107			3130	BOV4140
33	Mifsud Garage	€95.60	€95.60	D	FP	irromongery items	01.03.2018 31.03.2018	707 704		3243,3240,3242 3262,3268	2210	BOV4141
34	Melita Ltd	€14.24	€14.24	D	FP	television connection at Auberge d' Angleterre	01.04.2018	106108186			2160	BOV4142
35	Nola Ltd	€126.73	€126.73	D	FP	wires single core	05.04.2018 27.4.2018	13578 13629		3272 3298	2210	BOV4143
36	Nibe Marketing Ltd	€12.90	€12.90	D	FP	drinking water tanks	15.03.2018 04.04.2018	10744807 10752656			3410	BOV4144
37	Mario Zammit	€41.30	€41.30	D	FP	service of Sharp Printer	09.04.2018	494			2360	BOV4145
38	Parker Randall Turner	€944.00	€944.00	T	FP	accountancy and payroll service for the Jan&Feb 2018	02.04.2018	800404			3160	BOV4146
39	Raymond Cianzar	€60.00	€60.00	D	FP	repairs at public convenience	06.04.2018	11537			2370	BOV4147
40	Smart Office Supplies	€129.36	€129.36	D	FP	stationery items	27.03.2018 15.03.2018 28.02.2018	74124 73508 72664 c/n008536			2620	BOV4148
<b>Sub Total c/f</b>		<b>€4,008.89</b>	<b>€4,008.89</b>									
<b>Sub Total b/f</b>		<b>€13,145.95</b>	<b>€13,145.95</b>									
<b>Total</b>		<b>€17,154.84</b>	<b>€17,154.84</b>									

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**Mill-5 ta' April 2018 sad- 9 ta' Mejju 2018**

41	Wasteserv Malta Ltd	€1,433.94	€1,433.94	D	FP	waste disposal for the month of February 2018	01.03.2018 15.03.2018	79984,79884 80263,80160			3040	BOV4149
42	Saviour Mifsud	€6,300.08	€6,300.08	T	FP	collection of household waste and street sweeping for the month of January 2018	31.01.2018	105			3041	BOV4150
43	Saviour Mifsud	€1,210.00	€1,210.00	D	FP	qtugh ta' sigar u tindif ta' hwat u thawwil ta' pjanti	28.02.2018 31.03.2018	107 108			3051	BOV4151
44						<b>CANCELLED</b>						BOV4152
45						<b>CANCELLED</b>						BOV4153
46	Paul Zammit	€406.70	€406.70	D	FP	hospitality expenses incurred during Photographic project					3320	BOV4154
47	Mifsud Garage	€59.00	€59.00	D	FP	transport service during Photographic project	31.03.2018	35770			3320	BOV4155
48						<b>CANCELLED</b>						BOV4156
49	Malcolm Ciantar	€41.50	€41.50	D	FP	food expense incurred during Photographic project					3320	BOV4157
50	Artistic Creations	€639.13	€639.13	D	FP	frame making of 4 paintings	10.04.2018	Mar-18		3278	2330	BOV4158
51	Silvar Construction & Services Ltd	€3,300.22	€3,300.22	K	FP	works at Triq Nestu Laviera	06.04.2018	06-Awi			2312	BOV4159
52	Louis Darmanin	€210.00	€210.00	D	FP	2 hand painted decorative plates with Birgu emblem	04.05.2018	3454615		3301	3340	BOV4160
53	F.Zammit Glass Ltd	€135.00	€135.00	K	FP	6mm clear glass x 3	26.04.2018	866			2330	BOV4161
54	Elektra Ltd	€288.77	€288.77	D	FP	2 emergency lights	02.05.2018	70062427		3304	2330	BOV4162
55	Light Design Solutions Ltd	€1,640.20	€1,640.20	K	FP	light fittings	23.04.2018	18002090		3297	2330	BOV4163
56	ABC Print	€337.48	€337.48	D	FP	4 wall plaque in 10mm polished glass	07.05.2018	105071801			2330	BOV4164
57	APE Centre Ltd	€153.21	€153.21	D	FP	ironmongery items	13.04.2018 21.03.2018 07.03.2018	1093916 12.96 36.60		3266 3261 3257	2210	BOV4165
58	PC Options Ltd	€245.00	€245.00	D	FP	HDMI cable and microsoft office home and business 2016	19.04.2018	IP1126379		3287	2330	BOV4167
59	Eman Zerafa	€851.16	€851.16	D	FP	hotel booking for EFFE Summit Slovenia 10-14th April 2018 for 2 persons					3320	HSBC9686
60	Eman Zerafa	€150.00	€150.00	D	FP	registration fee EFFE Summit					3320	HSBC9687
	<b>Sub Total c/f</b>	<b>€17,401.39</b>	<b>€17,401.39</b>									
	<b>Sub Total b/f</b>	<b>€17,154.84</b>	<b>€17,154.84</b>									
	<b>Total</b>	<b>€34,556.23</b>	<b>€34,556.23</b>									

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61	Trevor Mizzi	€620.78	€620.78	D	FP	flight tickets to Slovenia for 2 persons 10-14th April 2018					2610	HSBC9688
62	Eman Zerafa	€288.00	€288.00	D	FP	subsistence allowance EFFE Summit (10-14th April 2018)					2620	HSBC9689
63	Trevor Mizzi	€288.00	€288.00	D	FP	subsistence allowance EFFE Summit (10-14th April 2018)					2620	HSBC9690
64	Anton Gellel	€64.40	€64.40	D	FP	water taxi expense related to SOLIDA Project					3320	HSBC9691
65	Lara Mascena	€38.55	€38.55	D	FP	flight ticket for one person for AVEC Conference in Arles 18th June 2018					2610	HSBC9692
66	Airmalta Plc	€100.32	€100.32	D	FP	flight ticket for one person for AVEC Conference in Arles 21st June 2018					2610	HSBC9693
67	Citadel PLC	€29.00	€29.00	D	FP	travel insurance for one persons for AVEC Conference in Arles 18-21st June 2018					3030	HSBC9694
68	Lara Mascena	€92.40	€92.40	D	FP	ferry tickets for 33 persons to Valletta (YIEPS Project)					3320	HSBC9695
69	Lara Mascena	€10.70	€10.70	D	FP	drinks (YIEPS Project)					3320	HSBC9696
70	John Boxall	€68.52	€68.52	D	FP	flight tickets ALDA Conference Brussels 2-5th May 2018					2610	HSBC9697
71	John Boxall	€155.82	€155.82	D	FP	hotel booking ALDA Conference Brussels 2-5th May 2018					3320	HSBC9698
72						<b>cancelled</b>						HSBC9699
73	Lara Mascena	€29.00	€29.00	D	FP	travel insurance for one person for ALDA Conference					3030	HSBC9700
74	Bradley Sammut	€295.00	€295.00	D	FP	transport service during SOLIDA Project	19.04.2018	BLC2018			3320	HSBC9701
75	Darren Darmanin	€285.00	€285.00	D	FP	set menu for 19 persons during SOLIDA Project	13.04.2018				3320	HSBC9702
76	Sottovento	€548.90	€548.90	D	FP	set menu for 24 persons during SOLIDA Project					3320	HSBC9703
77	D Kalkara Regatta	€527.70	€527.70	D	FP	set menu for 22 persons during SOLIDA Project					3320	HSBC9704
78	Neriku Catering	€371.70	€371.70	D	FP	maltese table for delegations during SOLIDA Project	12.04.2018	348267		3281	3320	HSBC9705
79	Campa Ltd	€2,115.00	€2,115.00	D	FP	accomodation expense SOLIDA Project	14.04.2018	13597			3320	HSBC9706
80	Heritage Malta Services Ltd	€413.00	€413.00	D	FP	hire of egmont hall for YIEPS Project	27.04.2018	583			3320	HSBC9707
	<b>Sub Total c/f</b>	<b>€6,341.79</b>	<b>€6,341.79</b>									
	<b>Sub Total b/f</b>	<b>€34,556.23</b>	<b>€34,556.23</b>									
	<b>Total</b>	<b>€40,898.02</b>	<b>€40,898.02</b>									

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81	Antonio Piscopo Co Ltd	€207.80	€207.80	D	FP	drinks for YIEPS Project	24.04.2018 26.04.2018	21494528 40828783		3293 3296	3320	HSBC9708
82	Gemstones	€240.00	€240.00	D	FP	12 malta cross tiles souvenirs for YIEPS Project delegations	24.04.2018	96			3340	HSBC9709
83	Campa Ltd	€2,425.00	€2,425.00	D	FP	accommodation expense YIEPS Project	28.04.2018	13599			3320	HSBC9710
84	Hermanas Ltd	€850.00	€850.00	D	FP	dinner expense YIEPS Project	25.04.2018	Apr-16			3320	HSBC9711
85	Sottovento	€791.60	€791.60	D	FP	lunch expense YIEPS Project					3320	HSBC9712
86	Darren Darmamin	€465.00	€465.00	D	FP	dinner expense YIEPS Project	27.04.2018				3320	HSBC9713
87	Don Berto	€540.00	€540.00	D	FP	lunch expense Solida Project	12.04.2018	101925			3320	HSBC9714
88	Don Berto	€703.40	€703.40	D	FP	lunch expense YIEPS Project	26.04.2018	102465			3320	HSBC9715
89	John Boxall	€363.00	€363.00	D	FP	subsistence allowance for ALDA Conference 2-5th May 2018					2620	HSBC9716
90												
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99												
100												
<b>Sub Total c/f</b>		<b>€6,585.80</b>	<b>€6,585.80</b>									
<b>Sub Total b/f</b>		<b>€40,898.02</b>	<b>€40,898.02</b>									
<b>Total</b>		<b>€47,483.82</b>	<b>€47,483.82</b>									

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