

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

Data: 01.02.17 sa 28.02.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tan-Nominal Account	Nru. Tač-Čekk
1	Mayor	N/A	€679.46	D	N/A	Allowance	N/A	N/A		I.B.
2	Executive Secretary	N/A	€1,939.93	D	N/A	Salary	N/A	N/A		I.B.
3	Assistant Principal	N/A	€1,314.79	D	N/A	Salary	N/A	N/A		I.B.
4	Clerk	N/A	€1,049.39	D	N/A	Salary	N/A	N/A		I.B.
5	Clerk	N/A	€667.71	D	N/A	Salary	N/A	N/A		I.B.
6	DG, Inland Revenue Dept	N/A	€3,195.80	D	N/A	FSS January	N/A	N/A		7316
7	Marica Mifsud	€194.51	€194.51	D	INV	2 distributions Maltapost, Rivista and leaflet	09.12.16	N/A		7317
8	Vodafone Malta	€533.24	€533.24	D	INV	Bills Jan and Feb	01.01.17	various		7318
9	Connie Scerri	N/A	€180.00	D	N/A	University Course	N/A	N/A		7319
10	SOS Malta	N/A	€536.30	D	N/A	Donation of money collected from Bazaar 15	N/A	N/A		7320
11	Puttinu Cares	N/A	€721.14	D	N/A	Donation of money collected from Bazaar 16	N/A	N/A		7321
12	Jurgen Borg	€828.23	€828.23	DA	INV	CCTV in Public Convenience (Palma)	02.02.17	1116		7322
13	Globe Stationery	€570.91	€570.91	DA	INV	Stationery, stamps and newspapers	31.01.17	328		7323
14	La Dolce	€746.82	€746.82	DA	INV	Catering for elderly events	various	various		7324
15	Andrew Abela	€88.50	€88.50	DA	INV	Elderly outings	30.01.17	10702		7325
16	WM Environmental Ltd	€418.79	€418.79	T	INV	Tender January	01.02.17	31		7326
17	Raphael Carabott	€380.00	€380.00	DA	INV	Contracts Manager Services January	02.02.17	ATDLC03/16		7327
18	Ell's Urban Services Ltd	€1,461.75	€1,461.75	T	INV	2 Sleeping policemen	31.12.16	475		7328
Sub Total c/f		€5,222.75	€15,507.27							
Total		€5,222.75	€15,507.27							

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Stefan Cordina  
SindkuMarica Mifsud  
Segretarju EzekuttivKunsillier  
ProponentKunsillier  
Sekondant

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19	Calleja Ltd	€111.00	€111.00	DA	INV	Wall mounted street lamp	23.01.17	70044308		7329
20	Maltapost plc	€116.47	€116.47	DA	INV	Posting box in St Cathrine's Home	23.01.17	N/A		7330
21	CSD Office Trade	€846.48	€846.48	DA	INV	Stationery and toners	various	various		7331
22	Dolceria Percius Co Ltd	€591.25	€591.25	DA	INV	Catering for Jum H'Attard	N/A	74		7332
23	Compleet IS Services Ltd	€287.00	€287.00	DA	INV	TV for CCTV, pc peripherals	various	various		7333
24	Bitmac (Works) Ltd	€211.50	€211.50	DA	INV	IRR Bags	24.01.17	136724		7334
25	CANCELLED									7335
26	Island Insurance Brokers	€518.20	€227.22	T	INV	Extension of policy	09.01.17	145238		7336
27	B Grima & Sons Ltd	€1,691.83	€1,691.83	T	INV	Traffic Signs	various	various		7337
28	Veladrians	€88.03	€88.03	T	INV	Skips	03.01.17	5762		7338
29	Clinton Debono	€1,100.00	€1,100.00	DA	INV	Lighting works for Xmas Decor 2016	14.01.17	N/A		7339
30	MCA	€2,700.00	€2,700.00	DA	INV	Wifi spots fee for the year 2017	12.01.17	5630		7340
31	GO plc	€104.44	€104.44	DA	INV	Telephone bills	06.01.17	various		7341
32	Self	N/A	€109.39	DA	N/A	Petty Cash	N/A	N/A		7342
33	Valention Brothers	€113.40	€113.40	D	INV	Wood material	17.01.17	12696		7343
34	IDPC	€23.29	€23.29	D	INV	Renewal fee - Data Protection	13.01.17	1133		7344
35	Cassia Ironmongery	€157.23	€157.23	DA	INV	Material & Supplies	10.10.16	15838		7345
36	Dieter Falzon	€1,077.34	€1,077.34	T	INV	Professional fees for inspections at Kitchen Garden & Mosta Road	various	various		7346
37	Guard & Warden Service House Ltd	€31.68	€19.08	D	INV	Warden services	31.12.16	3909		7347
38	ELC	€145.33	€145.33	T	INV	3 planters	31.01.17	19302		7348
Sub Total b/f		€5,222.75	€15,507.27							
Total		€15,137.22	€25,227.55							

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 Sindku

Marica Mitsud  
 Segretarju Ezekuttiv

Kunsillier  
 Proponent

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39	Data Graphics	€982.94	€982.94	T	INV	Printed material	various	various		7349
40	Emmanuela Nathalie Zammit	€271.60	€271.60	DA	INV	Library Services	31.12.17	N/A		7350
41	WasteServ Malta Ltd	€3,787.25	€3,787.25	DA	INV	Tipping fees December	various	various		7351
42	Veladrians	€708.00	€708.00	T	INV	Tender January Green Waste	01.02.17	5826		7352
43	SRF & Veladrians	€10,613.84	€10,613.84	T	INV	Tenders January	01.02.17	787/786		7353
44	Marica Mifsud	N/A	€33.96	D	INV	Reimbursement:coffee,tea,sugar,etc...	N/A	N/A		7354
45	Percius Car Hire	€37.76	€37.76	D	INV	Leasing	31.01.17	17011		7355
46	Bitmac Works Ltd	€120.50	€120.50	DA	INV	IRR bags	08.02.17	137290		7356
47	Alka Ceramics	€442.50	€442.50	DA	INV	Small angels for elderly activity	30.01.17	6400		7357
48	CANCELLED									7358
49	Melita plc	€55.10	€55.10	DA	INV	Internet in pc room	01.02.17	104187360		7359
50	Owen Borg	€355.07	€355.07	T	INV	Tender January	01.02.17	32		7360
51	Charles Gauci	€13,433.29	€13,433.29	T	INV	Tender January	31.01.17	7		7361
52	GO plc	€221.32	€221.32	DA	INV	Telephone bills	various	various		7362
53	Data Graphics	€188.00	€188.00	T	INV	Printed material	13.02.17	2678		7363
54										
55										
56										
57										
58										
59										
		€31,217.17	€31,251.13							
	Sub Total b/f	€15,137.22	€25,227.55							
	Total	€46,354.39	€56,478.68							

Stefan Cordina  
SindkuMarica Mifsud  
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