

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

Data: 10.02.17 sa 10.03.17

	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	Assocjazzjoni Kunsilli Lokali	€110.00	€110.00	DA	PF	Laqgħa Plenarja 2017	14.02.17	LAQGHAPLEN ARJA		102264	2541	13967
2	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette	16.02.17	16.02.17		102259	2940	13968
3	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	17.02.17	08115		102260	2750	13969
4	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette	20.02.17	20.02.17		102261	2940	13970
5	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette	21.02.17	21.02.17		102262	2940	13971
6	CANCELLED	€0.00	€0.00									13972
7	Christian Bennetti	€45.00	€45.00	D	PF	Works on 3 bollards	06.02.17	6 676 566		102238	2370	13973
8	GO plc.	€18.52	€18.52	FK	PF	ADSL Rental Charge Feb	05.02.17	52740977			3020	13974
9	Melita	€30.00	€30.00	FK	PF	Internet service Feb	01.02.17	104237041			2160	13975
10	Petty Cash	€61.68	€61.68	D	PF	Petty Cash Feb						13976
11	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette	27.02.17	27.02.17		102265	2940	13977
12	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	01.03.17	08159		102263	2750	13978
13	ARMS	€11.75	€11.75	FK	PF	Water Public Convenience 24Dec16-25Jan17	20.02.17	23534828			2141	13979
14	ARMS	€70.76	€70.76	FK	PF	Electricity St Anne Str 12Nov16-11Jan17	06.02.17	23454621			2131	13980
15	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette	01.03.17	01.03.17		102266	2940	13981
16	Copy Quick	€28.00	€28.00	D	PF	Binding of minutes 2016	03.03.17	00185318		102258	2260	13982
17	Director of Information	€9.32	€9.32	D	PF	Advert in Govt Gazette	08.03.17	08.03.17		102267	2940	13983
18	Performing Rights Society	€161.92	€161.92	D	PF	Royalties - St Patrick's Day	06.03.17	17/1567		102268	3365	13984
19	Svetlick Flores	€30.00	€30.00	D	PF	Issuing of quotation: barriers	16.02.17	17004		102249	3190	13985
20	Book Distributors Ltd.	€300.07	€300.07	D	PF	Purchase of books	08.02.17	SO011377		102251	2960	13986
	<b>Sub Total c/f</b>	<b>€963.62</b>	<b>€963.62</b>									
	<b>Total</b>	<b>€963.62</b>	<b>€963.62</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**M' Lourdes Lautier  
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco  
Proponent**IFFIRMATA**Vincent Borg  
Sekondant

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21	Dr Joseph Zammit	€208.33	€208.33	T	PF	Legal services retainer fee 3Jan17-3Feb17	06.02.17	3JAN17-3FEB17			3140	13987
22	Jonathan Mangion	€110.00	€110.00	D	PF	Skip service February	28.02.17	13		102252	3043	13988
23	TCTC	€25.72	€25.72	D	PF	4KIDS Education Marketing Campaign 2016	20.12.16	11341		102243	3380	13989
24	TCTC	€300.00	€300.00	D	PF	EM Citizen Project	20.12.16	11351		102244	3380	13990
25	Theresa Galea	€108.75	€108.75	D	PF	Cleaning - Council premises February	28.02.17	28.02.17		102253	3055	13991
26	GDL Trading & Services Ltd.	€31.22	€31.22	D	PF	1x box paper towels	24.02.17	24034		102255	2260	13992
27	Lantern Restaurant	€185.00	€185.00	D	PF	Transport for Gozo outing	29.02.17	29.02.17		102254	2780	13993
28	WJA Distributors	€35.00	€35.00	D	PF	Safety shoes	01.03.17	I-MU0115688		102245	2240	13994
29	AES	€324.50	€324.50	T	PF	Upkeep of Soft Areas - February	01.03.17	INV456			3062	13995
30	Bitmac	€97.75	€97.75	D	PF	Instand road repair bags	08.02.17	137293		102233	2311	13996
31	MG Signs	€82.60	€82.60	D	PF	6 5mm PVC Signs with CCTV in operation	14.02.17	3720		102095	2210	13997
32	ELC	€841.84	€841.84	T	PF	Gardens maintenance - February	28.02.17	019605			3061	13998
33	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping February	01.03.17	036			3051	13999
34	WM Environmental Ltd.	€2,169.81	€2,169.81	T	PF	Refuse collection February	01.03.17	FRN027/WM/WASTE			3041	14000
35	Royal Bazaar	€105.40	€105.40	D	PF	Stationery	31.01.17	006859		102246	2620	14001
36	Velprint	€450.00	€450.00	D	PF	Printing of magazine	20.02.17	15059		102256	2610	14002
37	TCTC	€250.00	€250.00	D	PF	Projects Agreement 2015-2016	16.02.17	11872		102257	3380	14003
38	Datatrak	€11.63	€11.63	FK	PF	LES Service Contract Agreement - February	28.02.17	1011849			3600	14004
39	Ivan Attard	€180.00	€180.00	D	PF	3 Bin liners	03.03.17	000573		102247	2370	14005
40	Ozone Ltd.	€192.58	€192.58	FK	PF	Rental charge - March	28.02.17	128003			2160	14006
<b>Sub Total c/f</b>		<b>€963.62</b>	<b>€963.62</b>									
<b>Sub Total b/f</b>		<b>€7,918.88</b>	<b>€7,918.88</b>									
<b>Total</b>		<b>€8,882.50</b>	<b>€8,882.50</b>									

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41	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection February 16	01.03.17	1863			3042	14007
42	Wasteserv	€1,598.18	€1,079.25	FK	PP	Waste Disposal - January	01.02.17+1 5.02.17	070477+070448 +070727+07078			3040	14008
43	Svetlick Flores	€195.00	€195.00	D	PF	Issuing of tenders & re-uploading & re-setting of tenders due to system upgrade	21.02.17	17005		102250	3190	14009
44	G4S Security	€191.16	€191.16	D	PF	Cash collection services January	31.01.17	GS016250		102239	3190	14010
45	Daniel Attard	€745.00	€745.00	T	PF	Ftuh, Gheluq u Tindif tal-Gonna u Latrini - February	28.02.17	GonnaFeb17			3061/3053	14011
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<b>Sub Total c/f</b>		<b>€8,882.50</b>	<b>€8,882.50</b>									
<b>Sub Total b/f</b>		<b>€3,137.42</b>	<b>€2,618.49</b>									
<b>Total</b>		<b>€12,019.92</b>	<b>€11,500.99</b>									

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61	<b>SALARIES</b>											340
62	Employee at Scale 16	€1,007.55	€1,007.55	D	PF	Salary for February 2017						340
63	Employee at Scale 15	€709.20	€709.20	D	PF	Salary for February 2017						341
64	Employee at Scale 13	€1,265.56	€1,265.56	D	PF	Salary & Overtime for February 2017						339
65	Employee at Scale 11	€1,295.41	€1,295.41	D	PF	Salary for February 2017						338
66	Executive Secretary	€1,671.53	€1,671.53	D	PF	Salary for February 2017						342
67												
68	Mayor's Honaria	€452.64	€452.64	D	PF	Honoraria for February 2017						343
69												
70	Commissioner of Inland Revenue	€1,941.64	€1,941.64	D	PF	PAYE & NI for February 2017						344
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	<b>Sub Total c/f</b>	<b>€12,019.92</b>	<b>€11,500.99</b>									
	<b>Sub Total b/f</b>	<b>€6,401.89</b>	<b>€8,343.53</b>									
	<b>Total</b>	<b>€18,421.81</b>	<b>€19,844.52</b>									

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