

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

Data: 1 ta' Frar, 2017 sal- ta' , 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomi	Nru. Tač-Čekk
1	Commissioner of Police	€774.03	€774.03	D	PF	Cancelled			8075			5542
2	Commissioner of Police	€177.00	€177.00	D	PF	Supply of 30 barriers for Sunday Carnival Activity	22.02.17		8076			5543
3	Mayor	€512.64	€512.64		PF	Mayor's Honoraria for Feb '17	24.02.17		8077			5544
4	Executive Secretary	€1,683.88	€1,683.88		PF	Executive Secretary salary for Feb '17	24.02.17		8078			5545
5	Assistant Principal	€1,328.61	€1,328.61		PF	Assistant Principal salary for Feb '17	24.02.17		8079			5546
6	Clerk 1	€941.82	€941.82		PF	Clerk 1 salary for Feb '17	24.02.17		8080			5547
7	Clerk 2	€662.07	€662.07		PF	Clerk 2 salary for Feb '17	24.02.17		8081			5548
8	CIR	€1,556.20	€1,556.20		PF	FSS & NI for Feb '17	27.02.17		8082			5549
9	Petty Cash	€108.04	€108.04		PF	Petty cash for Jan & Feb '17	24.02.17		8083			5550
10	A.K.L.	€220.00	€220.00	D	PF	Laqgha Plenarja ( 4 Councillors)	24.02.17		8084			5551
11	Commissioner of Police	€670.82	€670.82	D	PF	Extra Police for Carnival Activities (3 days) replacement of cheque 5542	01.03.17	69709	8085			5552
12	Maltapost Plc	€610.00	€610.00	D	PF	Developmnet Permit Fee: Signs Triq il-Belt Valletta	02.03.17		8086			5553
13	DOI	€9.32	€9.32	D	PF	Advert Governement Gazette re tender vann	08.03.17		8087			5554
<b>Sub Total c/f</b>		<b>€9,254.43</b>	<b>€9,254.43</b>									
<b>Total</b>		<b>€9,254.43</b>	<b>€9,254.43</b>									

IFFIRMATA

Darren Abela  
Sindku

IFFIRMATA

Fiona Said  
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier  
Proponent

IFFIRMATA

Kunsillier  
Sekondant

Approvati fis-Seduta Nru:

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14	2Minds Events	€656.40	€656.40	D	PP	Russian Festival	11.12.16	6.2016	8088			5555
15	Audio-System	€590.00	€590.00	D	PF	Hiring of sound and light for Russian festival	31.12.16	424.2016	8089			5556
16	Silvio's	€100.30	€100.30	D	PF	Hiring of tables and stools for Russian Festival	24.02.17	3651	8090			5557
17	Waterwings Music	€200.00	€200.00	D	PF	Acoustic Set for Russian Festival	23.12.16	7	8091			5558
18	HSBC	€17.50	€17.50	D	PF	Nexia bt Bank Report for Audit 31/12/2016	03.03.17	047-062260	8092			5559
19	M.G.Vassallo	€108.64	€108.64	D	PF	Librarian Services for Feb 17	02.03.17		8093			5560
20	J.Carwana	€400.00	€400.00	T	PF	Upkeeping of Public Convenience for Feb17	02.03.17		8094			5561
21	Bitmac	€257.00	€257.00	D	PF	Supply of 50 road repair bags	06.03.17	138315	8095			5562
22	Computer Bargains	€167.61	€167.61	D	PF	Supply of 2 hp 78a toners	06.03.17	894	8096			5563
23	Keth Fenech	€133.60	€133.60	D	PF	Reimbursed for Carnival Facebook Adverts	28.02.17		8097			5564
24	Asound	€600.00	€600.00	D	PF	Hiring Dynacord Pa system-Carnival 2017	01.03.17	2172	8098			5565
<b>Sub Total c/f</b>		<b>€3,231.05</b>	<b>€3,231.05</b>									
<b>Sub Total b/f</b>		<b>€9,254.43</b>	<b>€9,254.43</b>									
<b>Total</b>		<b>€12,485.48</b>	<b>€12,485.48</b>									

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25	WM Environmental	€1,971.26	€1,971.26	T	PF	Street Sweeping services for the Month of February 2017	01.03.17	36	8099			5566
26	John Pace Fire Prevention	€54.28	€54.28	D	PF	Service of Fire Extinguishers	23.02.17	22528	8100			5567
28	Restore it	€259.60	€259.60	D	PF	Manufacturing of 10 dog/bins	31.12.16	018/16	8101			5568
29	Horace Enterprises Ltd	€247.80	€247.80	D	PF	Trophies and Momentos of Carnival	20.02.17	5038	8102			5569
30	Best Print	€304.50	€304.50	D	PF	A3 poster and flyers	16.02.17	14179	8103			5570
31	Sunny Abela	€120.06	€120.06	D	PF	Ironmongery Supplies	23.02.17	2077	8104			5571
32	Arms Ltd	€67.47	€67.47	F	PF	Electricity Consumption - Council Premises - Dec 16 to Feb 17	20.02.17	23533984	8105			5572
33	Smart Office Supplies	€35.40	€35.40	D	PF	Stationery supplies	20.02.17	53639	8106			5573
34	Smart Office Supplies	€5.72	€5.72	D	PF	Stationery supplies	20.02.17	53640	8106			5573
35	Schembri Concrete Blocks	€51.55	€51.55	D	PF	Concrete Slabs	22.02.17	117841	8107			5574
36	Parker Randall Turner	€1,051.38	€1,051.38	T	PF	January to March 2016 Accountancy Services	02.02.17	700202	8108			5575
<b>Sub Total c/f</b>		<b>€4,169.02</b>	<b>€4,169.02</b>									
<b>Sub Total b/f</b>		<b>€12,485.48</b>	<b>€12,485.48</b>									
<b>Total</b>		<b>€16,654.50</b>	<b>€16,654.50</b>									

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37	Petty Cash	€96.95	€96.95		PF	Petty cash for Feb '17	28.02.17		8109			5576
37	Ronald Bezzina	€441.00	€441.00	T	PF	Bulky Refuse Service - Feb 17	06.03.17		8110			5577
37	Ronald Bezzina	€561.00	€561.00	T	PF	Bulky Refuse Service - Jan 17	05.02.17		8110			5577
37	Ronald Bezzina	€300.00	€300.00	D	PF	Tranportation of Barriers for Carnival Activities	05.02.17		8111			5578
37	G4S Security Services	€141.60	€141.60	K	PF	Cash Collection service	28.02.17	16431	8112			5579
37	Joseph and Spiridione Zammit	€94.40	€94.40	T	PF	Extra Waste Collection during Carnival Activities 28.02.17, 01.03.17	12.03.17	20	8113			5580
43	Joseph and Spiridione Zammit	€3,070.97	€3,070.97	T	PF	Waste Collection Service for February 2017	12.03.17	19	8114			5581
44	GO plc	€19.43	€19.43	F	PF	Phone Bill 21665454	05.02.17	52739596	8115			5582
45	GO plc	€50.00	€50.00	F	PF	Internet Rental Charge	05.02.17	52740235	8115			5582
46	GO plc	€18.98	€18.98	F	PF	Phone Bill 21822125 Library	05.02.17	52739654	8115			5582
47	GO plc	€18.52	€18.52	F	PF	Phone Bill 21660899	05.02.17	52739577	8115			5582
48	GO plc	€147.73	€147.73	F	PF	Phone Bill 21664888 & 21664887	05.02.17	52731408	8115			5582
<b>Sub Total c/f</b>		<b>€4,960.58</b>	<b>€4,960.58</b>									
<b>Sub Total b/f</b>		<b>€16,654.50</b>	<b>€16,654.50</b>									
<b>Total</b>		<b>€21,615.08</b>	<b>€21,615.08</b>									

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## Kunsill Lokali: Hal Ghaxaq

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49	Datatrak IT Services	€18.30	€18.30	D	PF	Payment on 2 pre-regional tickets	28.02.17	1011870	8116			5583
50	Wasteserv Malta Ltd	€543.27	€543.27	F	PF	Sant'Antnin Recycle Plant for Jan 17	01.02.17	70478	8117			5584
51	Wasteserv Malta Ltd	€128.38	€128.38	F	PF	Sant'Antnin Recycle Plant for Jan 17	01.02.17	70398	8117			5584
51	Wasteserv Malta Ltd	€387.99	€387.99	F	PF	Ghallis Engineered Landfill for Jan 17	15.02.17	70725	8117			5584
51	Wasteserv Malta Ltd	€669.76	€669.76	F	PF	Sant'Antnin Recycle Plant for Jan 17	15.02.17	70762	8117			5584
51	Wasteserv Malta Ltd	€150.57	€150.57	F	PF	Sant'Antnin Recycle Plant for Jan 17	15.02.17	70680	8117			5584
51	Wasteserv Malta Ltd	€379.02	€379.02	F	PF	Ghallis Engineered Landfill for Jan 17	01.02.17	70450	8117			5584
51	AID Ltd	€952.50	€952.50	T	PF	3rd year online streaming maintenance agreement	08.03.17	115	8118			5585
57												
58												
58												
60												
	<b>Sub Total c/f</b>	<b>€12,212.47</b>	<b>€12,212.47</b>									
	<b>Sub Total b/f</b>	<b>€21,615.08</b>	<b>€21,615.08</b>									
	<b>Total</b>	<b>€36,557.63</b>	<b>€36,557.63</b>									

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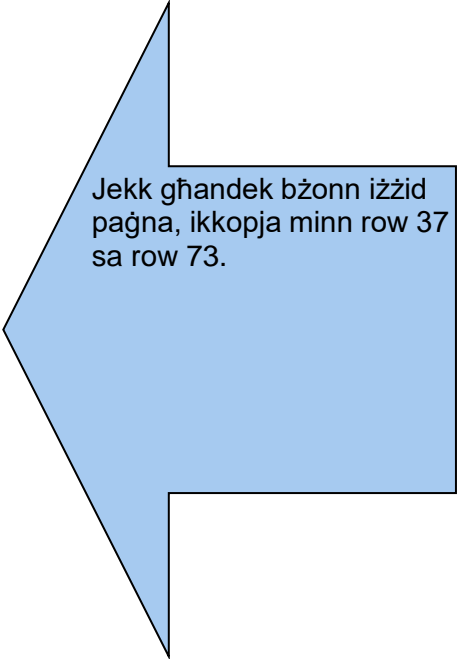
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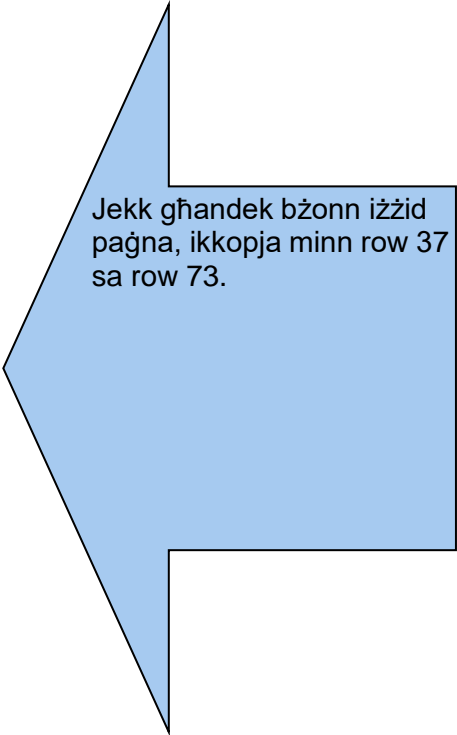




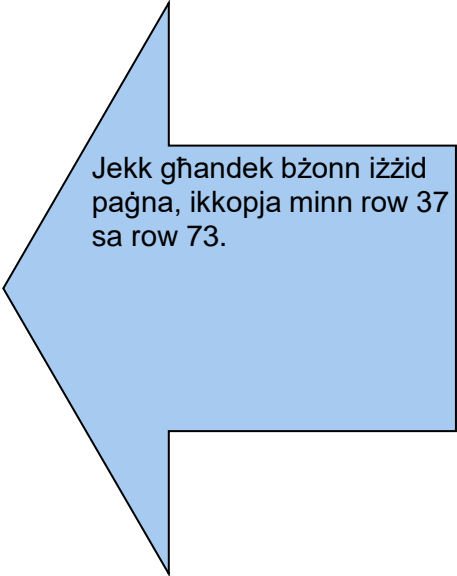
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