

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

Data: minn 11/01/2017 sa 28/02/2017

	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
058/17	Ghira Turnkey	1,158.00	1,158.00	D	PF	Replacement chq 8443						8612
059/17	DOI	9.32	9.32	DA	PF	Advert re Annual Locality Meeting					2940	8616
060/17	Media Link	47.91	47.91	D	PF	Advert re Annual Locality Meeting	18/01/17				2940	8617
061/17	Cassandra Borg Cuschieri	233.00	233.00		PF	Gardjola Deposit Refund R15098					4001	8633
	Cancelled											8634
062/17	Salaries and Honoraria	4,404.01	4,404.01		PF	Salaries Jan 2017 + Clerk's Performance Bonus 2016					1100/12001 300/1700	8635/8636/8637
063/17	Commissioner of Inland Revenue	1,287.30	1,287.30		PF	FSS & NI Jan 2017					1200/1500	8638
064/17	Bradley Bonello	80.00	80.00	D	PF	Public Conveniences Jan 2017	31/01/17	01/2017			3053	8639
065/17	Stephen Bonello	80.00	80.00	D	PF	Public Conveniences Jan 2017	31/01/17	01/2017			3053	8640
066/17	John Zammit	80.00	80.00	D	PF	Public Conveniences Jan 2017	31/01/17	01/2017			3053	8641
067/17	Charles Muscat	200.00	200.00	D	PF	Public Conveniences Jan 2017	31/01/17	01/2017			3053	8642
068/17	Mary Urry	150.00	150.00	D	PF	Cleaning Council Premises Jan 2017	31/01/17	01/2017			3055	8643
069/17	Kurt Abela	233.00	233.00		PF	Gardjola Deposit Refund 30/07/2016	31/01/17				4001	8644
070/17	Mille Gusti	94.18	94.18	D	PF	Detergents	06/02/17	57-58		01-02/2017	2220	8645
071/17	ABC Caterers	117.41	117.41	D	PF	Attivita Tfal	19/12/16				HSBC	
072/17	ABC Caterers	422.00	422.00	D	PF	Attivita Anzjani	21/12/16				HSBC	
073/17	B.Grima & Sons	407.10	407.10	D	PF	Yellow, White & Black Paint		#####				8646
074/17	Barbara Frankie				D	Arms Ltd Dawl notte Bianca	01/10/16				cancelled	8647
075/17	Blue Bus	141.60	141.60	D	PF	Business Cards		Jun-10				8648
076/17	Bonello Bradley	60.00	60.00	D	PF	Public Conveniences Feb 2017	28/02/17	02/2017			3053	8649
077/17	Bonello Stephen	60.00	60.00	D	PF	Public Conveniences Feb 2017						8650
078/17	Catholic Action Centre	250.00	250.00	D	PF	Kiri ta Sala - Sede		53/2016				8651
079/17	Cassar Gellel Graziella	149.38		D	PF	Library Hrs Jan 2017	31/01/17	01/2017			2995	8652
080/17	Cassar Gellel Graziella	135.80		D	PF	Library Hrs Feb 2017	28/02/17	02/2017			2995	8652
081/17	Charles Muscat	200.00	200.00	D	PF	Public Conveniences Feb 2017	28/02/17	02/2017			3053	8653
082/17	D Street Lighting	1,100.00	1,100.00	D		Christmas Lights 2016		Jan-00				8654
083/17	Dalli Advocates	188.00	188.00	D		Meeting TM		Jan-17				8655
084/17	Government Property	250.00	250.00			Tower Clock		Dec-02				8656
085/17	Government Property	116.47	116.47			Football Ground		Dec-13				8657
086/17	Government Property	256.23	256.23			Gardjola Gardens		Dec-13				8658
087/17	Heritage Malta	280.00	280.00			Visit Fort St. Elmo LUNF						8659
088/17	Intercomp	301.81	301.81			Photocopies for Jan		T 249199				8660
089/17	Island Beverages	12.90	12.90	D		Water H2 Only		Nov-81				8661
090/17	J.Farrugia Electrical & Plumbing Installation	1,100.00	1,100.00	D		Christmas Lights 2016		Sep-02				8662
091/17	John Zammit	60.00	60.00	D	PF	Public Conveniences Feb 2017	28/02/17	02/2017			3053	8663
092/17	Mary Urry	120.00	120.00	D	PF	Cleaning Council Premises Feb 2017	28/02/17	02/2017			3055	8664
093/17	Ozone	53.10	53.10			Telephone Bill		Jun-47				8665
094/17	Office Point	60.13	60.13	T		Stationery		1116-17				8666
095/17	Pavia Hardware Store	451.58	451.58			Ironmongery		2911,8,6,1,202				8667
096/17	Petty Cash	81.89	81.89			Jan-17						8668
097/17	Perici Ferrante Romina	295.00	295.00	T	PF	Accounting Services Jan 2017	31/01/17	17/005			3160	8671
098/17	Perici Ferrante Romina	29.50	29.50	D	PF	Liason with ICT Ltd. re Sage Pastel Partner	31/01/17	17/002			3160	8671
099/17	Perici Ferrante Romina	295.00	295.00	T	PF	Accounting Services Feb 2017	28/02/17	17/012			3160	8671
100/17	R & A	3,255.00	3,255.00	T	PF	Collection of Waste for the month of Jan 2017	28/02/17	Oct-26			3053	8669
101/17	V&A Services	2,500.00	2,500.00	T	PF	Road & Street Cleaning 01/01/17-31/01/17	31/01/17	ISL020			3051	8672

102/17	Wasteserv Malta Ltd.	3,951.00	3,951.00	DA	PP	Tipping Fees Jan-Mar 2017	31/01/17				3040	8670
103/17	Salaries and Honoraria	4,384.85	4,384.85		PF	Salaries Feb 2017 & Executive Sec Performance Bonus 2016	28/02/17				1100/12001300/1700	573,8674,8675,867
104/17	Commissioner of Inland Revenue	1,066.64	1,066.64		PF	FSS & NI Feb 2017	28/02/17				1200/1500	8677
	Sub Total c/f	€30,209.11	€29,923.93									
	Total	€30,209.11	€29,923.93									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku

Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

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

**Data:** minn 11/01/2017 sa 28/02/2017

[illegible]

	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€30,209.11	€29,923.93								
	Total	€30,209.11	€29,923.93								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant