

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

Data: minn 01/12/2016 sa 31/12/2016

	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. Taċ-Ċekk
431/16	Claudio D'Amato	767.00	767.00	D	PF	Pedestal re Gardjola Monument					0229	8517
432/16	Clive Pulis	50.00	50.00	D	PF	Reimbursement re Christmas Activity					3365	8518
433/16	St. Margaret College	150.00	150.00	D	PF	Primary School Activity					3365	8519
434/16	Handy Man Centre Ltd.	50.00	50.00	D	PF	Repair Jigger	05/12/16				2340	8520
435/16	Mtarfa Local Council	2,476.00	2,476.00	DA	PF	LUNF					0229	8521
436/16	Birgu Local Council	2,302.00	2,302.00	DA	PF	LUNF					0229	8522
437/16	Bormla Local Council	250.00	250.00	DA	PF	LUNF					0229	8523
438/16	Clint Ellul	1,780.00	1,780.00		PF	Gardjola Function LUNF					0229	8524
439/16	Adrian Falzon	161.88	161.88	D	PF	Victory Kitchen LUNF					0229	8525
	Cancelled cheque											8526
440/16	Nexos Street Lighting Ltd.	1,837.17	1,837.17	T	PF	Street Lighting Maintenance	13/10/16	2011023			3065	8529
441/16	Bernice Mizzi	233.00	233.00	DA	PF	Refund re Gardjola Garden deposit					4001	8530
	Cancelled cheque											8531
442/16	Georgina Abela	140.00	140.00	D	PF	Attivita Anzjani					3373	8532
443/16	Renato Micallef	140.00	140.00	D	PF	Attivita Anzjani					3373	8533
444/16	Tonio Vella	60.00	60.00	D	PF	Attivita Anzjani					3373	8534
445/16	Joe Borg	60.00	60.00	D	PF	Attivita Anzjani					3373	8535
	Cancelled cheque											8536
446/16	Salaries, Honoraria & Allowances	6,541.82	6,541.82		PF	Salaries, Honoraria & Councillor Allowances July-Dec 2016	24/12/16				1200/1500/ 1600/1700	8537, 8538, 8539, 8540, 8541, 8542,
447/16	Romina Perici Ferrante	590.00	590.00	DA	PF	Schedule of Payments Jul-Dec 2016	24/12/16				3060	8544
448/16	Discount Depot	95.00	95.00	D	PF	Hampers Pannettone Haddiema	24/12/16				3340	8546
	Cancelled cheque											8548
	Sub Total c/f	€17,683.87	€17,683.87									
	Total	€17,683.87	€17,683.87									

IFFIRMATA

Giuseppe Casha
Sindku

IFFIRMATA

Graziella Cassar Gellel
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent
Anthony Bonavia

IFFIRMATA

Sekondant
Clive Pulis

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449/16	Hot Spot	220.00	220.00	D	PF	Party tat-tfal food	23/12/16				3365	8549
	Cancelled cheque	0.00	0.00		PF							8550
450/16	Patrick Vella Entertainment	227.30	227.30	D	PF	Party tat-tfal entertainment	23/12/16				3365	8551
451/16	Mary Urry	€120.00	120.00	D	PF	Cleaning of Council Premises Dec 2016	26/12/16				3055	8552
452/16	John Zammit	60.00	60.00	D	PF	Cleaning of Public Conveniences Dec 2016	26/12/16				3053	8553
453/16	Charlie Muscat	230.00	230.00	D	PF	Cleaning of Public Conveniences Dec 2016	26/12/16				3053	8554
454/16	Stephen Bonello	€100.00	100.00	D	PF	Cleaning of Public Conveniences Dec 2016	26/12/16				3053	8555
455/16	Bradley Bonello	€100.00	100.00	D	PF	Cleaning of Public Conveniences Dec 2016	26/12/16				3053	8556
456/16	John Zammit	€40.00	40.00	D	PF	Cleaning of Public Conveniences 08/12/16 & 13/12/16	26/12/16				3053	8557
457/16	Vince Hardware Store	€124.90	124.90	D	PF	Locker for Public Convenience Gardjola Garden	26/12/16					8558
458/16	Petty Cash	194.00	194.00	DA	PF	Petty Cash Nov 2016	26/12/16					8559
459/16	Hotel Excelsior	170.00	170.00	D	PP	Deposit re Christmas dinner	27/12/16				3310	8560
460/16	Hotel Excelsior	€130.00	€130.00	D	PF	Balance re Christmas dinner	28/12/16				3310	8569
461/16	Commissioner of Inland Revenue	€1,541.96	€1,541.96		PF	FSS & NI Dec 2016	31/12/16				1200/1500	8570
462/16	Cancio Garage	€676.00	€676.00	D	PF	Transport re Outing	04/08/16				3365	HSBC849
463/16	The Malta Community Chest Fund	€264.00	€264.00		PF		18/11/16				3365	HSBC852
464/16	Delicata Winery	€461.87	€461.87	D	PF	Christmas Activity	05/12/16				3373	HSBC853
465/16	JB Stores	€45.00	€45.00	D	PF	Christmas Activity	05/12/16				3373	HSBC855
466/16	Isla Local Council	€1,500.00	€1,500.00	D	PF	Cash re Christmas Activity	07/12/16				3373	HSBC856
467/16	Model Toys	€592.89	€592.89	D	PF	Christmas Activity - Party tat-Tfal	20/12/16				3365	HSBC857
468/16	Model Toys	€294.59	€294.59	D	PF	Christmas Activity - Party tat-Tfal	20/12/16				3365	HSBC858
469/16	Malta Community Chest Fund	€500.00	€500.00	D	PF		26/01/17				3365	HSBC859
	Cancelled cheque											HSBC860
470/16	Nigret Night Club	€950.00	€950.00	D	PF	Ikla għall-familja	06/01/17				3365	HSBC861
	Sub Total c/f	€4,660.03	€4,660.03									
	Sub Total b/f	€17,683.87	€17,683.87									
	Total	€22,343.90	€22,343.90									

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Giuseppe Casha
SindkuGraziella Cassar Gellel
Segretarju Ezekuttiv

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Anthony BonaviaSekondant
Clive Pulis