

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

Data: minn 01/11/2016 sa 30/11/2016

	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. Taç-Çekk
399/16	Kirton Travel	523.06	523.06	D	PF	Flights Duncan Hall & Clive Pulis	03/11/16					8469
400/16	Audio Visual Centre	185.67	185.67	D	PF	Books for Library	03/11/16	394711			2995	8497
401/16	Catholic Book Centre	122.00	122.00	D	PF	Crib	03/11/16				3340	8498
402/16	V&A Services	2,000.00	2,000.00	T	PF	Street Cleaning 01/10/16-31/10/16	03/11/16				3051	8499
403/16	ABC Caterers	152.00	152.00	D	PF	Jum l-Isla minerals	03/11/16					8500
404/16	Agius Ivan	180.00	180.00	D	PF	LUNF transport dghajsa	03/11/16				0229	8501
405/16	Medialink	106.00	106.00	D	PF	Books for Library	07/11/16	63930			2995	8502
406/16	Hamilton Travel	1,086.00	1,086.00	D	PF	Chris Cocker, Malcolm Agius, Anthony Bonavia flights	07/11/16	4006				8503
407/16	DOI	9.32	9.32	DA	PF	Advert	10/11/16				2940	8504
408/16	Assistent Principal	1,473.70	1,473.70		PF	Salary Nov 2016	25/11/16				1200	8505
409/16	Executive Secretary	1,173.81	1,173.81		PF	Salary Nov 2016	25/11/16				1200	8506
410/16	Giuseppe Casha	602.38	602.38		PF	Honoraria Nov 2016	25/11/16				1100	8507
411/16	Part-time Clerk	1,133.50	1,133.50		PF	Salary Nov 2016	25/11/16				1200	8508
412/16	Commissioner of Inland Revenue	991.60	991.60		PF	FSS & NI Nov 2016	30/11/16				1200/1500	8509
413/16	BDL	147.55	147.55	D	PF	Books for Library	25/11/16	F007527			2995	8510
414/16	Mary Urry	150.00	150.00	D	PF	Cleaning of Council Premises Nov 2016	25/11/16	11/2016			3055	8511
415/16	John Zammit			D	PF	Cleaning of Public Conveniences Nov 2016	25/11/16	11/2016			3053	8512
416/16	Charlie Muscat			D	PF	Cleaning of Public Conveniences Nov 2016	25/11/16	11/2016			3053	8513
417/16	Bradley Bonello			D	PF	Cleaning of Public Conveniences Nov 2016	25/11/16	11/2016			3053	8514
418/16	Stephen Bonello			D	PF	Cleaning of Public Conveniences Nov 2016	25/11/16	11/2016			3053	8515
419/16	Petty Cash	160.29	160.29		PF	Petty Cash Sept 2016	25/11/16					8516
<b>Sub Total c/f</b>		<b>€10,196.88</b>	<b>€10,196.88</b>									
<b>Total</b>		<b>€10,196.88</b>	<b>€10,196.88</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Giuseppe Casha  
Sindku

IFFIRMATA

Graziella Cassar Gellel  
Segretarju Eżekuttiv

IFFIRMATA

Malcolm Gatt  
Proponent

IFFIRMATA

Chris Cocker  
Sekondant

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420/16	Aquilina Domenic	€1,404.20	€1,404.20	K	PF	50% photography services LUNF Project Phase II	10/10/16	6324			0229	
421/16	Battlefron Living History Group Malta	350.00	350.00	D	PF	Wreath laying ceremony	21/10/16				0229	
421a/16	Battlefron Living History Group Malta	€440.00	€440.00	D	PF	Victory Kitchen participation	20/10/16				0229	
422/16	FX Garage Co. Ltd.	70.00	70.00	D	PF	LUNF transportation of artifacts to exhibition	10/10/16	21880			0229	
422a/16	FX Garage Co. Ltd.	70.00	70.00	D	PF	LUNF transportation of artifacts from exhibition	21/10/16	19388			0229	
423/16	Ghaqda Muzikali La Vincitrice	€50.00	€50.00	D	PF	Artiklu u Programm tal-LUNF	20/10/16	ADV 10/16			0229	
424/16	Grima Joseph P.	88.50	88.50	D	PF	Accordian Music LUNF reception	21/10/16	7333			0229	
425/16	Mangion Eemer	1,003.00	1,003.00	D	PF	LUNF Photographic exhibition & installations	16/10/16	9616		81-2016	0229	
426/16	Paris Michelle	177.00	177.00	D	PF	LUNF event 16/10/16	22/10/16	301/2016			0229	
427/16	Perici Arthur	1,150.00	1,150.00	D	PF	LUNF Project Co-Ordination May-Aug 2016	16/09/16	16/002			0229	
428/16	Perici Ferrante Romina	€295.00	€295.00	T	PF	Accounting Services Nov 2016	22/11/16	16/073			3160	
429/16	Scerri Joe	1,150.00	1,150.00	D	PF	LUNF Director My-Aug 2016	16/09/16	5/16			0229	
430/16	Stained Glass Creations	885.00	885.00	D	PF	LUNF Project photographic exhibition	13/10/16	9616		82-2016	0229	
	Sub Total c/f	€7,132.70	€7,132.70									
	Sub Total b/f	€10,196.88	€10,196.88									
	Total	€17,329.58	€17,329.58									

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Approvati fis-Seduta Nru:

Giuseppe Casha

Graziella Cassar Gellel

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Malcolm Gatt  
Proponent

Chris Cocker  
Sekondant

