

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

Data:14 Ta` Dicembru 2016

sa 18 ta Janjar 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. Taċ-Ċekk	
1	Josephine Camilleri	€170.00	€170.00	DA	PF	Petty Cash for December 2016						7855	
2	Dominic Grima	€1,276.56	€1,276.56	DA	PF	Honoraria December 2016						7856	
3	Kurt Scerri	€10,386.01	€10,386.01	DA	PF	Salary & Bonus December 2016						7857	
4	Alison Panzavecchia			DA	PF	Salary & Performance Bonus December 2016							7858
5	Anthony Gatt			DA	PF	Salary & Performance Bonus Decemeber 2016							7859
6	Josephine Camilleri			DA	PF	Salary & Performance Bonus December 2016							7860
7	Keith Parnis			DA	PF	Salary & Performance Bonus December 2016							7861
8	Alfred Zerafa	€80.00	€80.00	D	PF	Entertainment Party Anzjani December 2016						7862	
9	Doreen Fenech	€397.99	€397.99	DA	PF	Salary & Bonus December 2016						7863	
10	Steven Axisa	€510.00	€510.00	DA	PF	Honoraria December 2016						7864	
11	Roderick Spiteri	€600.00	€600.00	DA	PF	Honoraria December 2016						7865	
12	Bernard S Lynch	€600.00	€600.00	DA	PF	Honoraria December 2016						7866	
13	cancelled	€0.00	€0.00			cancelled						7867	
14	Nicholas Seychell	€510.00	€510.00	DA	PF	Honoraria December 2016						7868	
15	Tyrone Muscat	€510.00	€510.00	DA	PF	Honoraria December 2016						7869	
16	Ivan Bartolo	€510.00	€510.00	DA	PF	Honoraria December 2016						7870	
17	Com of Inland Revenue	€2,325.64	€2,325.64	DA	PF	NI & FSS November 2016						7871	
18	Com of Inland Revenue	€3,911.64	€3,911.64	DA	PF	NI & FSS December 2016						7872	
19	Maritim Antoinine Hotel	€3,306.50	€3,306.50	K	PF	Dinner Dance Paola Residence 22/12/16	23/12/16	1312-16		2245		7873	
20	Anthony A Chircop	€560.00	€560.00	D	PF	Accounting Fees Oct - Dec 2016	26/12/16					7874	
	Sub Total c/f	€25,654.34	€25,654.34										
	Total	€25,654.34	€25,654.34										

IFFIRMATA

Dominic Grima
Sindku

IFFIRMATA

Kurt Scerri
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Roderick Spiteri
Proponent

IFFIRMATA

Steven Axisa
Sekondant

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21	Domlite Store	€1,265.29	€1,265.29	T	PF	Ironmongery goods November 2016	26/12/16	10200				7875
22	Domlite Store	€273.81	€273.81	T	PF	Ironmongery goods December 2016	26/12/16	10203				7876
23	Wasteserv Malta Ltd	€4,080.58	€4,080.58	DA	PF	WSM November 2016	15/12/16	69474				7877
24	Paramount Coaches	€283.20	€283.20	D	PF	Harga ghall-anzjani Sports complex + Police Muzeum	31/10/16	193247		2161		7878
25	JB Stores	€53.70	€53.70	D	PF	6 sets of cups & saucers Centru anzjani attivi	04/11/16	29718		2200		7879
26	JB Stores	€74.35	€74.35	D	PF	cushions & organizer drawers	17/11/16	29719		2211		7880
27	Koperattiva Tabelli u Sinjali	€42.75	€42.75	T	PF	U-bar	17/11/16	22663		2228		7881
28	Desktop Stationery	€16.05	€16.05	D	PF	Pen drives x 2	07/12/16	4		2232		7882
29	J L Office Supplies	€322.14	€322.14	D	PF	Stackable chairs x 13	07/12/16	152		2233		7883
30	J L Office Supplies	€248.80	€248.80	D	PF	Stackable chairs x 10	23/11/16	149		2214		7884
31	Sound Tech - 8	€450.00	€450.00	D	PF	Sound Equipment Milied Casal Paola	10/12/16	380/16		2256		7885
32	Nexos Lighting & Vision	€1,062.00	€1,062.00	D	PF	Rental of Lighting Equip Milied Imdawwal 2016	10/12/16	16822				7886
33	Smart Office Supplies Ltd	€49.56	€49.56	D	PF	Stackable chairs x 2	15/12/16	50480		2243		7887
34	Smart Office Supplies Ltd	€18.76	€18.76	D	PF	Comp. mouse usb optical x 2	15/12/16	50598		2244		7888
35	Desktop Stationery	€7.02	€7.02	D	PF	cloakroom tickets x 7	15/12/16	4		2247		7889
36	Nibe Marketing Ltd	€45.00	€45.00	D	PF	Aquni plastic cups 200 cl	15/12/16	10620386		2234		7890
37	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack December 2016	01/12/16	103948408				7891
38	Melita Ltd	€43.50	€43.50	D	PF	Internet Ex-Office Dec 2016 & Disconnection charge	01/12/16	103919642				7892
39	TCTC	€300.00	€300.00	D	PF	EM Citizen Project - Participation Fee	05/12/16	11210				7893
40	TCTC	€65.45	€65.45	D	PF	4 KIDS Education Marketing Campaign 2016	19/12/16	11330				7894
	Sub Total c/f	€8,746.96	€8,746.96									
	Sub Total b/f	€25,654.34	€25,654.34									
	Total	€34,401.30	€34,401.30									

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41	Koperattiva Tabelli u Sinjali	€1,077.30	€1,077.30	T	PF	Traffic signs	15/12/16	22693		2216		7895
42	Solar Solutions	€27.04	€27.04	DA	PF	EV Charge November 2016	11/12/16					7896
43	Alfred Cutajar	€650.00	€650.00	T	PF	Collection of Bulky Refuse December 2016	31/12/16	205				7897
44	Mario Farrugia	€1,160.00	€1,160.00	D	PF	Cleaning of Public Conveniences Dec 2016	31/12/16	1		2237		7898
45	Smart Office Supplies	€222.64	€222.64	D	PF	Stationery items	18/11/16	49241		2212		7899
46	La Capanna	€720.00	€720.00	D	PF	Staff Christmas Dinner 2016	29/12/16	764		2242		7900
47	Primavera Caterris	€1,939.92	€1,939.92	K	PF	Catering services Party Anzjani 2016	15/12/16	B450		2209		7901
48	Leon Promotions	€950.00	€950.00	D	PF	Dance groups & choirs Milied Casal Paola	16/12/16	R17/16				7902
49	Maria Gellel	€1,150.00	€1,150.00	D	PF	Entertainment Milie4d Casal Paola	16/12/16	G13/16				7903
50	ARMS Ltd	€89.21	€89.21	DA	PF	Bill LC Civic Centre Pjazza 24/8/16 - 5/12/16	27/12/16	23280823				7904
51	ARMS Ltd	€142.84	€142.84	DA	PF	Bill Schreiber Garden 2/11/16 - 1/12/16	27/12/16	23280828				7905
52	ARMS Ltd	€87.33	€87.33	DA	PF	Bill Zebra Crossing 21/8/16 5/12/16	27/12/16	23280821				7906
53	ARMS Ltd	€976.69	€976.69	DA	PF	Bill Council Office 24/8/16 - 5/12/16	27/12/16	23280825				7907
54	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping December 2016	31/12/16	8				7908
55	SRF & Veladrians JV	€5,543.28	€5,543.28	T	PF	Collection of House hold waste Dec 2016	31/12/16	756				7909
56	David Sammut	€350.00	€350.00	D	PF	Music Entrtainment Dinner Dance 22/12/16	31/12/16	161201				7910
57	Big Friends Guggen Musik	€400.00	€400.00	D	PF	Milied Casal Paola Parade 2016	20/12/16	03/01				7911
58	Antonio Piscopo	€117.38	€117.38	D	PF	Drinks for Party at Centru Anzjani Attivi	16/12/16	60311652		2241		7912
59	Comm of Police	€304.72	€304.72	D	PF	Police Service Milied Casal Paola 10/12/16	10/12/16	70424		2226		7913
60	Antonio Piscopo	€372.44	€372.44	D	PF	Beverages Party Anzjani 15/12/116	10/12/16	60311565		2239		7914
	Sub Total c/f	€20,427.86	€20,427.86									
	Sub Total b/f	€34,401.30	€34,401.30									
	Total	€54,829.16	€54,829.16									

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61	Ghq Soc Muz K. Sultan	€1,100.00	€1,100.00	D	PF	Street Décor Christmas 2016	20/12/16	152				7915
62	Jason Caruana	€120.00	€120.00	D	PF	Folk Songs Notte Casal Pala 5/11/16	07/11/16					7916
63	FirePlay Malta	€150.00	€150.00	D	PF	Fire Juggling Notte Casal Paola	06/11/16	7574				7917
64	Ghq Soc Muz K. Sultan	€630.00	€630.00	D	PF	Orchestra at St Ubaldeska Church Notte Casal	06/11/16	151				7918
65	Ghq Soc Muz K. Sultan	€860.00	€860.00	D	PF	Band Marches Notte Casal Paola	06/11/16	150				7919
66	Nexos Lighting & Visual	€299.20	€299.20	D	PF	Lighting Notte Casal Paola	07/11/16					7920
67	Twilight Sound System	€703.28	€703.28	D	PF	Audio & visual presentation Grand Master exhibition Notte Casal Paola	08/11/16	6726				7921
68	George Bonello	€290.00	€290.00	D	PF	Folk Band Notte Casal Paola	13/11/16					7922
69	Paul Casha	€40.00	€40.00	D	PF	2 bouquessts of flowers	31/12/16			2134		7923
70	Copy Quick	€37.00	€37.00	D	PF	Books for Primary School	28/12/16	11229				7924
71	Richard Zerafa	€800.00	€800.00	D	PF	Christmas logs (x 400) Party Anzjani	15/12/16	1178		2231		7925
72	Best Print	€220.50	€220.50	D	PF	Printing of Posters & Flyers Notte Casal Paola	22/12/16	14021		2186		7926
73	Ozone Ltd	€234.00	€234.00	K	PF	Calls December 2016	31/12/16	126415				7927
74	Envi Landscaps Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Mainte4nance of Soft Aeas Dec 2016	31/12/16	18865				7928
75	Envi Landscaps Cons Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens Dec 2016	31/12/16	18866				7929
76	One Radio	€15.34	€15.34	D	PF	Booking of 1 spot re Laqgha Annwali Kunsill Lokali	11/01/17			2260		7930
77	Josephine Camilleri	€157.00	€157.00	DA	PF	Petty Cash January 2017						7931
78	Kencar Co Ltd	€795.53	€795.53	D	PF	Installation of Council Hall a/c's	15/11/16	670				7932
79	Gov Property Department	€531.10	€531.10	DA	PF	Non Residence Rent Civic Centre 1/1/17-31/12/17	02/01/17	1491732				7933
80	Solar Solutions Ltd	€28.40	€28.40	D	PF	EV Charge December 2016	12/01/17					7934
Sub Total c/f		€10,636.50	€10,636.50									
Sub Total b/f		€54,829.16	€54,829.16									
Total		€65,465.66	€65,465.66									

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Roderick Spiteri
#REF!**IFFIRMATA**Kurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**Steven Axisa
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81	Richard Zerafa	€95.58	€95.58	D	PF	Detergents	12/01/17	1181		2263		7935
82	GO plc	€20.30	€20.30	D	PF	Calls December 2016	06/01/17	52226793				7936
83	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack January 2017	01/01/17	104082185				7937
84	cancelled	€0.00	€0.00			cancelled						7938
85	cancelled	€0.00	€0.00			cancelled						7939
86	cancelled	€0.00	€0.00			cancelled						7940
87	cancelled	€0.00	€0.00			cancelled						7941
88	Antonio Piscopo	€49.59	€49.59	D	PF	Coffee etc for the Active Ageing Centre	11/01/17	21374683		2262		7942
89	cancelled	€0.00	€0.00			cancelled						7943
90	Assoc Kunsilli Lokali	€63.00	€63.00	DA	PF	Polza Assikurazzjoni tal-flus sena 2017						7944
91			€0.00									
92			€0.00									
93			€0.00									
94			€0.00									
95			€0.00									
96			€0.00									
97			€0.00									
98			€0.00									
99			€0.00									
100			€0.00									
	Sub Total c/f	€273.47	€273.47									
	Sub Total b/f	€65,465.66	€65,465.66									
	Total	€65,739.13	€65,739.13									

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