

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

Data: 28.04.17 sa 23.05.17

	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. Tač-Čekk
1	Central Hardware	€442.60	€442.60	DA	PF	materjal ghal haddiema tal-Kunsill	16.05.17	465				
2	Complex Co Ltd	€820.10	€820.10	DA	PF	cctv near BelleVille court	16.05.17	8113				
3	Govt. Property Dept	€232.94	€232.94	N/A	PF	kera 17/18 Sa Maison Garden	02.05.17	1514962				
4	Govt. Property Dept	€8,716.00	€8,716.00	N/A	PF	kera 17/18 Old Custom Verandah	02.05.17	1514963				
5	ELC	€721.52	€721.52	T	PF	Gardens contract - Apr 17	30.04.17	20313				
6	Edwin Mintoff	€194.70	€194.70	K	PF	evconsultation services Apr 17	04.05.17	14092b41				
7	G4s	€127.44	€127.44	K	PF	Cash collection - April 17	30.04.17	16862				
8	Island Beverages	€17.20	€17.20	DA	PF	H2Only	08.05.17	806603				
9	Island Beverages	€126.00	€126.00	DA	PF	Rental agreement17/18	08.05.17	805477				
10	Koperattiva Tabelli u Sinjali	€38.15	€38.15	T	PF	traffic sign	03.05.17	23084				
11	RCC	€308.25	€308.25	DA	PF	Road marking paint	23.05.17	2873				
12	Wasteserv	€1,645.86	€1,645.86	N/A	PF	Landfill fees-April 17	02.05.17	72466				
13	Wasteserv	€1,588.75	€1,588.75	N/A	PF	Landfill fees-April 17	15.05.17	72742				
14	Caxton	€194.70	€194.70	DA	PF	printing of letters sweeping	22.12.16	4582				
15	BJs	€188.80	€188.80	DA	PF	transport	30.04.17	1053				
16	XYZ Ltd	€1,041.35	€1,041.35	DA	PF	Professional fees	09.05.17	d-3				
17	Caxton	€147.50	€147.50	DA	PF	Printing of envelopes	09.05.17	4750				
18	GO	€19.83	€19.83	N/A	PF	10054622	03.05.17	54108201				
19	GO	€19.69	€19.69	N/A	PF	10054622	03.04.17	53658743				
20	GO	€21.07	€21.07	N/A	PF	40149617	03.05.17	54117896				
<b>Sub Total c/f</b>		<b>€16,612.45</b>	<b>€16,612.45</b>									
<b>Total</b>		<b>€16,612.45</b>	<b>€16,612.45</b>									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:54

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

PP - Part Payment, PF - Paid in Full.

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Proponent

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Josephine Fabri  
Sekondant

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	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
21	GO	€18.85	€18.85	N/A	PF	40149617	03.04.17	53668531				
22	GO	€26.94	€26.94	N/A	PF	40014963	03.05.17	54114333				
23	GO	€32.30	€32.30	N/A	PF	40014963	03.04.17	53664902				
24	Sidonia Ent	€67.26	€67.26	DA	PF	stationery	22.05.17	178287				
25	Montebello Art Works	€800.00	€800.00	DA	PF	stone structure re Madonna ta' Fatima Monument	02.05.17	2024				
26	Marlene Fenech	€275.00	€275.00	DA	PF	Invitations	11.05.17	40/41				
27	Pisani Florist	€35.00	€35.00	DA	PF	funeral wreath	15.05.17	285				
28	Caxton	€861.40	€861.40	DA	PF	Printing of stationery	16.05.17	4778				
29	GO	€64.47	€64.47	N/A	PF	40611348	03.05.17	54079604				
30	ClearPrint	€480.20	€480.20	DA	PF	Promotional material Kunsill Lokali	14.05.17	9965				
31	Lion King Stationery	€87.60	€87.60	N/A	PF	photocopies and stationery	04.05.17	21993/8				
32	Saviour Galea	€3,026.00	€3,026.00	T	PF	Knis u servizz iehor matul April 17	06.05.17	Apr-17				
33	Saviour Galea	€719.80	€719.80	DA	PF	qlugh ta sigar u mizrughin mill-gdid	06.05.17	Apr-17				
34	Galea Cleaning Solutions	€5,058.61	€5,058.61	T	PF	waste collection-April 17	06.05.17	27				
35	Censina Catania	€96.00	€96.00	K	PF	Tindif tal-ufficju - April 17	30.04.17	Apr-17				
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€11,649.43</b>	<b>€11,649.43</b>									
	<b>Sub Total b/f</b>	<b>€16,612.45</b>	<b>€16,612.45</b>									
	<b>Total</b>	<b>€28,261.88</b>	<b>€28,261.88</b>									

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