

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

Data: 27.11.17 sa 18.12.17

|                      | 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. Taç-Çekk |
|----------------------|-------------------------------|--------------------|-------------------------|---------|----|----------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1                    | William Lewis                 | €350.00            | €350.00                 | DA      | PF | Professional fees                            | 27.11.17         | 201              |             |             |                          |               |
| 2                    | Edwin Mintoff                 | €194.70            | €194.70                 | K       | PF | servizz matul Ottubru 17                     | 31.11.17         | B48              |             |             |                          |               |
| 3                    | Enemalta                      | €233.00            | €233.00                 | N/A     | PF | Annual fee 2018                              | 30.11.17         | 1180             |             |             |                          |               |
| 4                    | Correct Termination Ltd       | €295.00            | €295.00                 | DA      | PF | online streaming maintenance agreement 17/18 | 20.11.17         | 341117           |             |             |                          |               |
| 5                    | Wasteserv                     | €3,255.85          | €3,255.85               | N/A     | PF | landfill fees Nov 17                         | 15.12.17         | 78206+           |             |             |                          |               |
| 6                    | Vodafone                      | €27.00             | €27.00                  | DA      | PF | wifi Nov 17                                  | 01.12.17         | 122017           |             |             |                          |               |
| 7                    | GO                            | €19.07             | €19.07                  | DA      | PF | 21240404                                     | 03.12.17         | 57187672         |             |             |                          |               |
| 8                    | Christopher Azzopardi         | €200.00            | €200.00                 | DA      | PF | Servizz ta' Perit                            | 04.12.17         | A17108           |             |             |                          |               |
| 9                    | Central Hardware              | €981.00            | €981.00                 | DA      | PF | materjal ghall-haddiema                      | 11.12.17         | 543              |             |             |                          |               |
| 10                   | Mica Med                      | €636.50            | €636.50                 | T       | PF | street lighting repairs                      | 05.12.17         | var              |             |             |                          |               |
| 11                   | Mica Med                      | €7,011.76          | €7,011.76               | T       | PF | street lighting repairs                      | 18.12.17         | 3723+            |             |             |                          |               |
| 12                   | Koperattiva Tabelli u Sinjali | €38.14             | €38.14                  | DA      | PF | street signs                                 | 30.11.17         | 23867            |             |             |                          |               |
| 13                   | Best choice                   | €366.65            | €366.65                 | DA      | PF | Drinks for Christmas Party                   | 14.12.17         | n/a              |             |             |                          |               |
| 14                   | GO                            | €30.21             | €30.21                  | DA      | PF | 21230378                                     | 03.12.17         | 57184261         |             |             |                          |               |
| 15                   | GO                            | €41.99             | €41.99                  | DA      | PF | var Dec 17                                   | 03.12.17         | 57193261         |             |             |                          |               |
| 16                   | GO                            | €19.95             | €19.95                  | DA      | PF | 21240606                                     | 03.12.17         | 57178444         |             |             |                          |               |
| 17                   | G4s                           | €99.12             | €99.12                  | K       | PF | cash collection Nov 17                       | 30.11.17         | 18205            |             |             |                          |               |
| 18                   | ELC                           | €721.52            | €721.52                 | T       | PF | manutenzjoni tal-gonna - Nov 17              | 30.11.17         | 22468            |             |             |                          |               |
| 19                   | BJs service                   | €377.60            | €377.60                 | DA      | PF | transport anzjani nov 17                     | 30.11.17         | 1118             |             |             |                          |               |
| 20                   | datatrak                      | €5.33              | €5.33                   | N/A     | PF | LES fees Nov 17                              | 30.11.17         | 1012157          |             |             |                          |               |
| <b>Sub Total c/f</b> |                               | <b>€14,904.39</b>  | <b>€14,904.39</b>       |         |    |                                              |                  |                  |             |             |                          |               |
| <b>Total</b>         |                               | <b>€14,904.39</b>  | <b>€14,904.39</b>       |         |    |                                              |                  |                  |             |             |                          |               |

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Simon Cauchi  
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|----|--------------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Censina Catania          | €108.00            | €108.00                 | K       | PF | tindif ufficcju Nov 17                | 07.12.17         | n/a              |             |             |                          |               |
| 22 | Best Choice              | €233.93            | €233.93                 | DA      | PF | Ursoline sisters kids christmas party | 06.12.17         | 72022010         |             |             |                          |               |
| 23 | Mica Med                 | €10,077.20         | €10,077.20              | DA      | PF | repairs of belisha beacon lights      | 20.10.17         | 235+             |             |             |                          |               |
| 24 | Arthur Perici            | €1,100.00          | €1,100.00               | DA      | PF | inputting of data in sage Jul-Sept 17 | 30.11.17         | 17               |             |             |                          |               |
| 25 | Galea Cleaning Solutions | €5,910.76          | €5,910.76               | T       | PF | gbir ta' skart Nov 17                 | 04.12.17         | 34               |             |             |                          |               |
| 26 | Saviour Galea            | €5,681.00          | €5,681.00               | T       | PF | knis u tindif Nov 17                  | 04.12.17         | 1                |             |             |                          |               |
| 27 | Caxton                   | €536.90            | €536.90                 | DA      | PF | var printing                          | 11.12.17         | 5075             |             |             |                          |               |
| 28 | GO                       | €84.48             | €84.48                  | N/A     | PF | 40611348                              | 03.12.17         | 57075456         |             |             |                          |               |
| 29 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 30 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 31 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 32 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 33 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 34 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 35 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 36 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 37 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 38 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 39 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
| 40 |                          |                    |                         |         |    |                                       |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>     | <b>€23,732.27</b>  | <b>€23,732.27</b>       |         |    |                                       |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>     | <b>€14,904.39</b>  | <b>€14,904.39</b>       |         |    |                                       |                  |                  |             |             |                          |               |
|    | <b>Total</b>             | <b>€38,636.66</b>  | <b>€38,636.66</b>       |         |    |                                       |                  |                  |             |             |                          |               |

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| 41 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 42 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 43 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 44 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 45 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 46 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 47 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 48 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 49 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 50 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 51 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 52 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 53 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 54 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 55 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 56 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 57 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 58 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 59 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 60 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€38,636.66</b>  | <b>€38,636.66</b>       |         |              |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€38,636.66</b>  | <b>€38,636.66</b>       |         |              |                  |                  |             |             |                          |               |

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| 41                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 42                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 43                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 44                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 45                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 46                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 47                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 48                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 49                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 50                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 51                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 52                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 53                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 54                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 55                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 56                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 57                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 58                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 59                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| 60                   |                    |                         |         |              |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> | <b>€38,636.66</b>  | <b>€38,636.66</b>       |         |              |                  |                  |             |             |                          |               |
| <b>Total</b>         | <b>€38,636.66</b>  | <b>€38,636.66</b>       |         |              |                  |                  |             |             |                          |               |

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