

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

Data: 23.01.18 sa 16.02.18

	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	Saviour Galea	€4,836.00	€4,836.00	T	PF	Bulky refuse (Oct-Dec 17)	31.12.17	1				
2	Saviour Galea	€5,763.60	€5,763.60	T	PF	servizz ta' knis matul Dicembru 17	31.12.17	2				
3	Galea Cleaning Solutions	€5,863.18	€5,863.18	T	PF	gbir ta' skart - Dicembru 17	31.12.17	35				
4	Censina Catania	€138.00	€138.00	K	PF	tindif tal-ufficju - Dec 17	31.12.17	-				
5	Lion King	€79.70	€79.70	DA	PF	token for ursoline sisters	19.12.17	34				
6	Architecture XV	€100.30	€100.30	DA	PF	Professional fee re applications on triq Marina	31.01.18	537				
7	Wasteserv	€1,670.87	€1,670.87	N/A	PF	landfill fees Jan 18	15.02.18	79697				
8	Wasteserv	€1,784.62	€1,784.62	N/A	PF	landfill fees Jan 18	01.02.18	79423/268				
9	digital magic	€147.50	€147.50	DA	PF	PA system - attivita karnival	15.02.18	2670				
10	digital magic	€165.20	€165.20	DA	PF	light effects - attivita karnival	15.02.18	2671				
11	joseph Spiteri	€168.69	€168.69	DA	PF	kee klamps	08.02.18	8762				
12	Noel Camilleri	€500.00	€500.00	DA	PF	yoga classes	31.01.18	plc-01				
13	GO	€68.35	€68.35	N/A	PF	40611348	03.02.18	57957889				
14	GO	€20.21	€20.21	N/A	PF	10054622	03.02.18	58062437				
15	Princling Holdings	€1,121.00	€1,121.00	DA	PF	10 bins	10.02.18	100028				
16	RCC Ltd	€184.28	€184.28	DA	PF	Road marking	10.02.18	3839				
17	GO	€19.96	€19.96	N/A	PF	40149617	03.02.18	58071496				
18	GO	€42.89	€42.89	N/A	PF	40762889	03.02.18	58077057				
19	Debtrans	€180.00	€180.00	DA	PF	Fitness classes transport	31.01.18	201398				
20	G4S	€99.12	€99.12	K	PF	cash collection	31.01.18	18608				
	<b>Sub Total c/f</b>	<b>€22,953.47</b>	<b>€22,953.47</b>									
	<b>Total</b>	<b>€22,953.47</b>	<b>€22,953.47</b>									

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Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:63

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

PP - Part Payment, PF - Paid in Full.

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21	caxton	€436.35	€436.35	DA	PF	artwork and printing	23.01.18	5134				
22	B. Grima and sons	€368.75	€368.75	DA	PF	signs	25.01.18	7043				
23	Sidonia Ent	€251.30	€251.30	DA	PF	Toners	26.01.18	183135				
24	Medialink	€23.95	€23.95	DA	PF	avviz laqgha tal-lokalita'	31.01.18	67564				
25	Central Ironmonger	€254.83	€254.83	DA	PF	materjal ghall-haddiema	27.01.18	529				
26	datatrak	€8.01	€8.01	N/A	PF	LES fees	31.01.18	1012229				
27	Filletti & Filletti	€346.40	€346.40	DA	PF	Legal fees	01.02.18	1022018				
28	Island Beverages	€21.30	€21.30	DA	PF	H2o	05.02.18	834169/66				
29	Prima Ict	€332.76	€332.76	DA	PF	internet service	05.02.18	10893				
30	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing playingfield Jan 18	31.01.18	-				
31	GO	€37.82	€37.82	N/A	PF	40014963	03.02.18	58068142				
32	Stephen Fenech	€85.00	€85.00	DA	PF	picture frames	13.02.18	141				
33	Lucy Vella	€55.00	€55.00	DA	PF	tyre repair- st.joseph street	12.02.18	2124				
34	Imp and Dist Ltd	€50.00	€50.00	DA	PF	Easter party deposit	27.01.18	2885				
35	Saviour Galea	€5,928.80	€5,928.80	T	PF	knis matul Jannar 18 u servizzi ancillari	01.02.18	3				
36	Galea Cleaning Services	€566.40	€566.40	DA	PF	Cleaning od spuptions with jet powerwash	01.02.18	-				
37	Galea Cleaning Services	€6,123.63	€6,123.63	T	PF	gbir ta' skart matul Jannar 18	01.02.18	36				
38	Rose Sciberras	€14.40	€14.40	DA	PF	eclectricity consumption cctv	30.01.18	-				
39	Censina Catania	€108.00	€108.00	K	PF	findif ufficcju matul Jannar 18	31.01.18	1				
40	AKL	€779.20	€779.20	DA	PF	Health Policy 2018	17.01.18	8027				
	<b>Sub Total c/f</b>	<b>€15,891.90</b>	<b>€15,891.90</b>									
	<b>Sub Total b/f</b>	<b>€22,953.47</b>	<b>€22,953.47</b>									
	<b>Total</b>	<b>€38,845.37</b>	<b>€38,845.37</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€38,845.37</b>	<b>€38,845.37</b>								
	<b>Total</b>	<b>€38,845.37</b>	<b>€38,845.37</b>								

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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€38,845.37</b>	<b>€38,845.37</b>								
<b>Total</b>	<b>€38,845.37</b>	<b>€38,845.37</b>								

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