

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

Data: 31.07.18 sa 27.08.18

	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. Taç-Çekk
1	GO	€98.02	€98.02	DA	PF	40611348	03.08.18	60634064				
2	GO	€19.97	€19.97	DA	PF	40149617	03.08.18	60677379				
3	GO	€42.86	€42.86	DA	PF	40762889	03.08.18	60688460				
4	GO	€19.69	€19.69	DA	PF	10054622	03.08.18	60668869				
5	GO	€21.37	€21.37	DA	PF	40014963	03.08.18	60674207				
6	mica med	€2,920.50	€2,920.50	T	PF	street lighting repairs	07.08.18	274				
7	Prima ICT	€332.76	€332.76	DA	PF	internet service	31.07.18	10910				
8	Central Hardware store	€244.25	€244.25	DA	PF	materjal ghall-haddiema	17.08.18	612				
9	Island Beverages	€12.90	€12.90	DA	PF	H2o	23.08.18	855138				
10	Schembri Inf. Ltd	€4,736.53	€4,736.53	T	PF	ppp Triq Qrejten	20.08.18	10 15				
11	Paul Magri	€99.39	€99.39	DA	PF	materjal ghall-haddiema	22.08.18	75486				
12	Protrade ltd	€59.48	€59.48	DA	PF	wood for christmas motifs	21.08.18	238887				
13	Wasteserv	€1,741.68	€1,741.68	N/a	PF	landfill fees July 18	16.08.18	83410				
14	Wasteserv	€39.17	€39.17	N/a	PF	landfill fees July 18	16.08.18	83233				
15	Wasteserv	€1,678.90	€1,678.90	N/a	PF	landfill fees July 18	01.08.18	83113				
16	Wasteserv	€25.96	€25.96	N/a	PF	landfill fees July 18	01.08.18	82936				
17	ARMS	€418.65	€418.65	N/a	PF	water & elec 101000225098	23.08.18	26380417				
18	Maria Homoki	€190.00	€190.00	DA	PF	kids club entertainment activity 01.09.18	23.08.18	894				
19	Vodafone	€27.00	€27.00	DA	PF	July service	01.08.18	6898				
20	Keith Tanti	€81.40	€81.40	DA	PF	refund of expenses (transport kids club and fb adv)	20.08.18	998963				
	<b>Sub Total c/f</b>	<b>€12,810.48</b>	<b>€12,810.48</b>									
	<b>Total</b>	<b>€12,810.48</b>	<b>€12,810.48</b>									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:70

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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21	Censina Catania	€146.65	€146.65	K	PF	office cleaning July 18	10.08.18	n/a				
22	RSS Ltd	€333.84	€333.84	DA	PF	o/t Charles Abela	02.08.18	n/a				
23	BJ' s Chauffeur	€377.60	€377.60	DA	PF	transport ladies circle (Jun/Jul18)	31.07.18	1189				
24	Pisani Florist	€50.00	€50.00	DA	PF	flowers	24.08.18	751				
25	Galea Cleaning Services	€5,982.03	€5,982.03	T	PF	gbir ta' skart matul Lulju 18	06.08.18	42				
26	Saviour Galea	€684.40	€684.40	T	PF	cleaning of culverts	06.08.18	-				
27	Saviour Galea	€6,601.40	€6,601.40	T	PF	knis matul Lulju 18 u servizzi ancillari	06.08.18	13				
28	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Lulju 18	31.07.18	25139				
29	Sammut & ass	€678.50	€678.50	DA	PF	Engineering consultancy- Pjazza San Luqa	08.08.18	1808008				
30	Martin Mifsud	€454.32	€454.32	DA	PF	damage to car wheel - St Joseph Str	14.05.18	3402				
31	aib insurance	€1,296.40	€1,296.40	DA	PF	Insurance policies 18/19	03.05.18	40748				
32	Antoine Vella	€1,503.87	€1,503.87	DA	PF	technical electrical advice	20.08.18	pta-02				
33	Saviour Galea	€2,950.00	€2,950.00	DA	PF	transploanting of mature tree opp Blackley Bakery	06.08.18	-				
34	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing of playingfield July 18	13.06.18	n/a				
35	Pisani Florist	€50.00	€50.00	DA	PF	funeral wreath	16.08.18	741				
36	G4s	€99.12	€99.12	K	PF	cash collection - July 18	31.07.18	19819				
37	ARMS	€89.20	€89.20	N/A	PF	water & elec playingfield 411000078618	23.08.18	26380418				
38	MEPA	€150.00	€150.00	N/A	PF	app re Alley 3	02.05.18	734 8				
39	Paul Salerno	€30.00	€30.00	DA	PF	Repair of Marble - works in Triq Edgar Ferro	16.07.18	791				
40	Events Malta	€270.00	€270.00	DA	PF	Animation during kids' club carnival party	24.08.18	3				
	<b>Sub Total c/f</b>	<b>€22,568.85</b>	<b>€22,568.85</b>									
	<b>Sub Total b/f</b>	<b>€12,810.48</b>	<b>€12,810.48</b>									
	<b>Total</b>	<b>€35,379.33</b>	<b>€35,379.33</b>									

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