

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

Data: 30.10.18 sa 26.11.18

	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	GO	€20.08	€20.08	N/a	PF	10054622	03.11.18	61858444				
2	GO	€64.83	€64.83	N/a	PF	40611348	03.11.18	61822290				
3	GO	€29.92	€29.92	N/a	PF	40149617	03.11.18	61866747				
4	GO	€22.57	€22.57	N/a	PF	40014963	03.11.18	61863664				
5	Koptasin	€612.07	€612.07	T	PF	sinjali Triq l-Ursolini	02.11.18	24723				
6	Ladies Circle	€1,305.00	€1,305.00	DA	PF	Attivita' tal-Milied - Panto	19.11.18	119				
7	Caxton	€1,274.40	€1,274.40	DA	PF	Various printing jobs	21.11.18	5603				
8	Anton Zarb	€784.70	€784.70	DA	PF	Bollards Opp Duluri church	05.11.18	149				
9	Anton Zarb	€1,987.00	€1,987.00	DA	PF	Bollards Alley 2	19.11.18	142				
10	LESA	€23.76	€23.76	DA	PF	community officer	20.11.18	228				
11	Accounting and Man. Team	€389.40	€389.40	DA	PF	accounting Oct 14	31.10.18	18				
12	Vodafone	€27.00	€27.00	DA	PF	Oct-18	01.11.18	7107				
13	Wasteserv	€1,565.14	€1,565.14	N/a	PF	landfill fees Oct 18	15.11.18	85327				
14	Wasteserv	€76.94	€76.94	N/a	PF	landfill fees Oct 18	15.11.18	85181				
15	Wasteserv	€1,888.47	€1,888.47	N/a	PF	landfill fees Oct 18	01.11.18	85011				
16	Wasteserv	€37.76	€37.76	N/a	PF	landfill fees Oct 18	01.11.18	84833				
17	Antoine Vella	€864.86	€864.86	DA	PF	refund of expenses (christmas lights))	22.11.18	var				
18	Wonderland Ironmongery	€44.88	€44.88	DA	PF	electricity cable	02.11.18	2940				
19	Schembri Inf Ltd	€8,348.36	€8,348.36	T	PF	PPP-St.Luke's road	23.11.18	79/10				
20	G4s	€74.34	€74.34	K	PF	cash collection - Oct 18	31.10.18	20623				
	<b>Sub Total c/f</b>	<b>€19,441.48</b>	<b>€19,441.48</b>									
	<b>Total</b>	<b>€19,441.48</b>	<b>€19,441.48</b>									

IFFIRMATA

Keith Tanti  
Sindku

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Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:73

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21	Paul Scerri	€300.00	€300.00	DA	PF	3 flags	11.11.18	1				
22	Centru Socjali Anzjani	€1,083.00	€1,083.00	DA	PF	Attivita' tal-Milied - Panto	19.11.18	18				
23	Pisani Florist	€50.00	€50.00	DA	PF	funeral wreath	21.11.18	814				
24	Il Baretto Siciliano	€40.00	€40.00	DA	PF	hospitality for Sicilian Councillor	19.11.18	11813				
25	Galea Cleaning Services	€6,194.43	€6,194.23	T	PF	gbir ta' skart matul Ottubru 18	05.11.18	45				
26	Saviour Galea	€6,176.60	€6,176.60	T	PF	knis matul Ottubru 18 u servizzi ancillari	05.11.18	16				
27	Saviour Galea	€1,687.40	€1,687.40	T	PF	Hasil ta' toroq u tindif ta culverst - Triq l-Ursolini	05.11.18	4				
28	ELC	€721.52	€721.52	T	PF	manutenzjoni tal-gonna - Oct 18	31.10.18	25794				
29	Centru Socjali Anzjani	€175.00	€175.00	DA	PF	Trasport matul Ottubru 18	31.10.18	-				
30	Caxton	€230.10	€230.10	DA	PF	waste collection note	31.10.18	5570				
31	Caxton	€556.50	€556.50	DA	PF	2 flyers in color	30.10.18	5568				
32	AKL	€65.00	€65.00	DA	PF	Laqgha Plenarja	29.10.18	-				
33	AAK Grech	€35.00	€35.00	DA	PF	BDS bit	07.11.18	4532				
34	Rosaria Grech	€100.00	€100.00	DA	PF	op/closing of playingfield Oct 18	05.11.18	n/a				
35	datatrak	€10.68	€10.68	DA	PF	LES - Oct 18	31.10.18	1012601				
36	Censina Catania	€120.00	€120.00	K	PF	tindif tal-ufficju - Ottubru 18	05.11.18	-				
37	Joseph Spiteri & Co	€29.10	€29.10	DA	PF	2 kee klamps	29.10.18	8786				
38	Central Ironmongery	€291.50	€291.50	DA	PF	materjal ghall-haddiema	31.10.18	642				
39												
40												
	<b>Sub Total c/f</b>	<b>€17,865.83</b>	<b>€17,865.63</b>									
	<b>Sub Total b/f</b>	<b>€19,441.48</b>	<b>€19,441.48</b>									
	<b>Total</b>	<b>€37,307.31</b>	<b>€37,307.11</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>€37,307.31</b>	<b>€37,307.11</b>								
	<b>Total</b>	<b>€37,307.31</b>	<b>€37,307.11</b>								

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Sindku**IFFIRMATA**Simon Cauchi  
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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>€37,307.31</b>	<b>€37,307.11</b>								
<b>Total</b>	<b>€37,307.31</b>	<b>€37,307.11</b>								

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