

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 01.05.18 sa 28.05.18

	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	AKL	€65.00	€65.00	DA	PF	assikurazzjoni money policy 2018	29.01.18	8029				
2	Mega Chris Shop	€68.59	€68.59	DA	PF	carnival decorations for kids party	05.02.18	6502				
3	Keith Tanti	€84.95	€84.95	DA	PF	refund of expenses(photocopies and fb advert)	14.02.18	n/a				
4	Apex lifts	€63.00	€63.00	DA	PF	lift inspection	06.03.18	6896				
5	GO	€18.99	€18.99	DA	PF	40149617	03.03.18	58509468				
6	GO	€28.53	€28.53	DA	PF	40014963	03.03.18	58506149				
7	Wasteserv	€1,409.86	€1,409.86	N/A	PF	landfill fees Feb 18	15.03.18	80300				
8	Wasteserv	€26.43	€26.43	N/A	PF	landfill fees Feb 18	11/02/04	80134				
9	Bj's chauffeur	€424.80	€424.80	DA	PF	transport anzjani Mar/Apr 18	01.03.18	4035				
10	Go	€69.08	€69.08	DA	PF	40611348	03.03.18	58467736				
11	Central Hardware store	€493.10	€493.10	DA	PF	matrejal ghall-haddiema	25.03.18	540				
12	GO	€43.06	€43.06	DA	PF	40762889	03.03.18	58514949				
13	AB Projects	€135.70	€135.70	DA	PF	Toners	09.04.18	9935				
14	Wasteserv	€1,665.68	€1,665.68	DA	PF	landfill fees Feb 18	01.03.18	80036				
15	Wasteserv	€35.87	€35.87	DA	PF	landfill fees Feb 18	01.03.18	79863				
16	GO	€22.81	€22.81	DA	PF	40014963	04.04.18	58941465				
17	GO	€19.49	€19.49	DA	PF	40149617	04.04.18	58944752				
18	GO	€43.47	€43.47	DA	PF	40762889	04.04.18	58950123				
19	GO	€66.32	€66.32	DA	PF	40611348	04.04.18	58830088				
20	Sidonia	€64.90	€64.90	DA	PF	whiteboard	16.04.18	184699				
	Sub Total c/f	€4,849.63	€4,849.63									
	Total	€4,849.63	€4,849.63									

IFFIRMATA

Keith Tanti
Sindku

IFFIRMATA

Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:67

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Keith Tanti
Proponent

IFFIRMATA

Josephine Fabri
Sekondant

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21	Joseph Spiteri	€154.09	€154.09	DA	PF	kee klamps	02.04.18	8768				
22	Rachel Micallef	€650.00	€6,650.00	DA	PF	fitness sessions	18.04.18	Mar-18				
23	Rose Sciberras	€14.40	€14.40	DA	PF	electricity consumption cctv	n/a	n/a				
24	Caxton	€542.80	€542.80	DA	PF	roads brochure	04.05.18	5291				
25	G4s	€99.12	€99.12	DA	PF	cash collection April 18	30.04.18	19202				
26	Island Beverages	€12.90	€12.90	DA	PF	H2Only	14.05.18	844185				
27	RCC	€406.56	€406.56	DA	PF	Road marking paint-Pjazza Madonna ta Fatima	07.05.18	4157				
28	RCC	€257.93	€257.93	DA	PF	road marking paint yellow	02.03.18	3902				
29	RCC	€42.01	€42.01	DA	PF	sleeve white foam	24.04.18	4106				
30	RCC	€125.82	€125.82	DA	PF	stone stabiliser	24.04.18	4102				
31	RCC	€335.12	€335.12	DA	PF	Road marking paint-Pjazza Madonna ta Fatima	10.05.18	4162				
32	RCC	€83.22	€83.22	DA	PF	Thinner	10.05.18	4161				
33	Anton Zarb	€1,874.03	€1,874.03	DA	PF	handrail bollards for Duluri project	08.05.18	57-18				
34	Censina Catania	€108.00	€108.00	DA	PF	office cleaning April 18	09.05.18	n/a				
35	Saviour Galea	€5,740.00	€5,740.00	T	PF	knis matul April 18 u servizzi ancillari	05.05.18	7				
36	Galea Cleaning Services	€5,769.16	€5,769.16	T	PF	gbir ta' skart matul Jannar 18	05.05.18	39				
37	Bristow Potteries	€64.90	€64.90	DA	PF	ceramic street plaque	25.04.18	2725				
38	Centru Socjali/Anzjani	€140.00	€140.00	DA	PF	trasport anzjani April 18	25.04.18	n/a				
39	GO	€20.27	€20.27	DA	PF	10054622	03.03.18	58500538				
40	Coreschi	€860.24	€860.24	DA	PF	books for Primary school	07.05.18	5				
	Sub Total c/f	€17,300.57	€23,300.57									
	Sub Total b/f	€4,849.63	€4,849.63									
	Total	€22,150.20	€28,150.20									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,150.20	€28,150.20								
	Total	€22,150.20	€28,150.20								

IFFIRMATAKeith Tanti
Sindku**IFFIRMATA**Simon Cauchi
Segretarju Eżekuttiv**IFFIRMATA**Keith Tanti
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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€22,150.20	€28,150.20								
Total	€22,150.20	€28,150.20								

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