

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

Data: 22.03.17 sa 27.04.17

	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. Tač-Čekk
1	Avantech	€275.13	€275.13	DA	PF	Cartridges	28.03.17	208670				
2	ARMS	€275.14	€275.14	N/A	PF	water & elec. Office (feb 17-mar 17)	24.04.17	23854321				
3	ARMS	€110.75	€110.75	N/A	PF	water & elec. Office (Jan 17-mar 17)	24.04.17	23854324				
4	ATS	€248.19	€248.19	K	PF	click charges photocopier	25.04.17	50861				
5	ags	€79.65	€79.65	DA	PF	installation of SAGE and data upgarde	26.04.17	35091				
6	B.Grima & Sons Ltd	€49.68	€49.68	DA	PF	signs	19.04.17	6392				
7	Correct Termination Ltd	€1,121.00	€1,121.00	DA	PF	Streaming 16-17	26.10.16	1211016				
8	Correct Termination Ltd	€295.00	€295.00	DA	PF	Maint. Agreement 16-17	28.11.16	122016				
9	Datatrak	€26.69	€26.69	DA	PF	LES Mar 17	31.03.17	1011897				
10	ELC	€721.52	€721.52	T	PF	Gardens contract - Mar 17	31.03.17	20017				
11	Edwin Mintoff	€194.70	€194.70	K	PF	consultation services Mar 17	16.04.17	14092b40				
12	G4s	€84.96	€84.96	K	PF	Cash collection - March 17	31.03.17	16664				
13	JGC	€66.90	€66.90	DA	PF	Chain for swing	13.04.17	33				
14	Koperattiva Tabelli u Sinjali	€23.23	€23.23	DA	PF	traffic sign	11.04.17	23039				
15	Pisani Florist	€35.00	€35.00	DA	PF	funeral wreath	25.04.17	262				
16	Paul Magri	€331.03	€331.03	DA	PF	pipes	12.04.17	74091				
17	Wasteserv	€1,639.25	€1,639.25	N/A	PF	Landfill fees-March 17	01.04.17	71808				
18	Wasteserv	€1,616.13	€1,616.13	N/A	PF	Landfill fees-March 17	15.04.17	72165				
19	William Lewis	€400.00	€400.00	DA	PF	Architect fees	12.04.17	82/17				
20	Joseph Barbara Woodworks	€950.00	€950.00	DA	PF	repair of gazebo in playingfield	02.04.17	1352				
Sub Total c/f		€8,543.95	€8,543.95									
Total		€8,543.95	€8,543.95									

IFFIRMATA

Keith Tanti  
Sindku

IFFIRMATA

Simon Cauchi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:53

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  
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21	Intertronic	€1,038.40	€1,038.40	DA	PF	cctv in Triq Pietru Xuereb	11.04.17	11066				
22	Intertronic	€34.28	€34.28	DA	PF	footage retrieval	24.04.17	11071				
23	Caxton	€299.25	€299.25	DA	PF	full colour leaflets	19.04.17	4718				
24	Mica Med	€342.95	€342.95	T	PF	Street lighting repairs	28.03.17	205-209				
25	TCTC	€1,150.00	€1,150.00	DA	PF	4Kids 2016	21.06.16	6382				
26	Giolli	€305.52	€305.52	DA	PF	paint	24.03.17	2600				
27	D Corner	€156.00	€156.00	DA	PF	Toners	30.03.17	1702				
28	GO	€255.82	€255.82	N/A	PF	Feb-Apr 17	03.04.17	53630771				
29	Centru Socjali Anzjani	€140.00	€140.00	DA	PF	trasport anzjani April 17	26.04.17	21649				
30	Centru Socjali Anzjani	€140.00	€140.00	DA	PF	trasport anzjani Marzu 17	04.04.17	21645				
31	Melita plc	€197.97	€197.97	N/A	PF	bill 197515	03.04.17	197515				
32	Planning Authority	€2,323.40	€2,323.40	N/A	PF	Dev fee re TKR 188370	18.04.17	B121728				
33	BJ s	€188.80	€188.80	DA	PF	Transport Anzjani - March 17	31.03.17	1022				
34	Halmann	€31.89	€31.89	DA	PF	marble powder	11.04.17	50593				
35	Vadala	€25.04	€25.04	DA	PF	white cement	11.04.17	66				
36	Galea Cleaning Solutions	€5,461.13	€5,461.13	T	PF	waste collection-March 17	.3.04.17	26				
37	Galea Cleaning Solutions	€3,463.00	€3,463.00	T	PF	bulky refuse Jan-Mar 17	03.04.17	10				
38	Saviour Galea	€2,896.20	€2,896.20	T	PF	Street sweeping Mar 17	03.04.17	Mar-17				
39												
40												
Sub Total c/f		€18,449.65	€18,449.65									
Sub Total b/f		€8,543.95	€8,543.95									
Total		€26,993.60	€26,993.60									

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60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€26,993.60	€26,993.60									
	Total	€26,993.60	€26,993.60									

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