

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

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	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. Taċ-Ċekk
1	Planning Authority	€6,638.28	€6,638.28	D	PF	Community Centre application fee	/	/	/	/	/	14270
2	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14271-86
3	Cancelled	/	/	/	/	/	/	/	/	/	/	14287
4	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14288-96
5	Cancelled	/	/	/	/	/	/	/	/	/	/	14297
6	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14298-99
7	Cancelled	/	/	/	/	/	/	/	/	/	/	14300
8	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14301-14311
9	Three Eight Nine Ltd	€454.30	€454.30	D	PF	Works at the dog park - San Gwann	28.01.17	/	/	/	2371	
10	Piscopo Gardens	€1,201.52	€1,201.52	T	PF	Delivery of trees and replanting at Olive Garden	11.1.17	/	/	/	/	
11	Owen Borg	€150.00	€150.00	D	PF	Filling of potholes	01.02.17	/	/	1	2371	
12	Mario Mallia	€18.88	€18.88	T	PF	Fixing of street names	05.02.17	712	/	6	2371	
13	Mario Mallia	€128.62	€128.62	T	PF	Maintenance works - SGN	05.02.17	711	/	18	2371	
14	Mario Mallia	€194.70	€194.70	T	PF	Maintenance works - SGN	05.02.17	710	/	19	2371	
15	Mario Mallia	€4,035.76	€4,035.76	T	PF	Misc works - SGN	29.01.17	various	/	284	2371	
16	Dr Claudine P Zarb	€118.00	€118.00	D	PF	Legal services - various	31.01.12	5	/	/	3140	
17	Margaret Fiott	€210.49	€210.49	K	PF	Librarian Service - Jan 17	31.01.17	/	/	/	2995	
18	Advanced Telecommunications Sys Ltd	€742.34	€742.34	D	PF	Copy charges - Photocopier @ Cust Care: Apr - Oct 16	16.01.17	50651	/	/	3020	
19	Owen Mallia	€27.50	€27.50	D	PF	11 pkts of water	30.01.17	721	/	31	3340	
20	JGC play on	€4,595.00	€4,595.00	Q	PF	Supply & installaion of 4 outside gym equipment	15.11.16	335	/	/	/	
	Sub Total c/f	€18,515.39	€18,515.39									
	Total	€18,515.39	€18,515.39									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Strand Electronics Ltd	€122.72	€122.72	D	PF	2 toners	07.02.17	362191	/	24	2620	
22	J K Spiteri Ltd	€73.22	€73.22	D	PF	Groceries for Day Care Centre	09.02.17	/	/	16, 20, 21	3345	
23	Shadow Services Group	€212.40	€212.40	D	PF	Domain Registration & Hosting - 2016	04.02.17	17	/	/	2370	
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	Sub Total c/f	€408.34	€408.34									
	Sub Total b/f	€18,515.39	€18,515.39									
	Total	€18,923.73	€18,923.73									

Sindku

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