

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11.08.17 sa 03.10.17

	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	GO plc	€133.15	€133.15		TEL: 21338877	03.08.17	29630				6242
2	GO plc	€23.52	€23.52		TEL: 21332007	03.08.17	29470				6243
3	GO plc	€20.60	€20.60		TEL: 21314078	03.08.17	433874				6244
4	GO plc	€102.63	€102.63		TEL: 21338844	03.08.17	37458				6245
5	IMPJEGATI	€5,324.70	€5,324.70		AMOLUMENTS AUG 2017						6246/6250
6	ATLAS INSURANCE	€930.15	€930.15		RENEWEL OF POLICY FROM 02.08.17-TO 01.08.18	24.08.18	67431				6251
7	MAX ZAMMIT	€495.00	€495.00		REIMBURSE FLIGHT TICKET						6252
8	MAX ZAMMIT	€1,780.00	€1,780.00		TRAVEL ALLOWANCE						6253
9	IRD	€1,581.56	€1,581.56		NI/TAXES AUG 2017						6254
10	TA XBIEX LOCAL COUNCIL	€46.33	€46.33		AUGUST PETTY CASH 2017						6255
11	SRF & VELADRAINS	€1,285.72	€1,285.72	T	EXTRA COLL OF HOUSEHOLD WASTE (JULY & AUG 2017)	18.08.17 31.08.17	1028 1036				6256
12	MELITA plc	€7.49	€7.49		TEL: 27338844	01.09.17	113487				6257
13	MELITA plc	€8.37	€8.37		TEL : 2703061	01.09.17	73830				6258
14	GO plc	€120.09	€120.09		TEL: 21338877	03.09.17	70294				6259
15	GO plc	€23.52	€23.52		TEL: 21332007	03.09.17	70186				6260
Sub Total c/f		€11,882.83	€11,882.83								
Total		€11,882.83	€11,882.83								

IFFIRMATA

Max Zammit
Sindku

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Clayton Xuereb
Segretarju Ezekuttiv

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IFFIRMATA

Frank Roe
Proponent

IFFIRMATA

Louise Cachia Caste
Sekondant

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16	GO plc	€85.74	€85.74		TEL: 2133844	03.09.17	78073				6261
17	GO plc	€18.87	€18.87		TEL: 21314078	03.09.17	74550				6262
18	LK LTD	€1,260.74	€1,260.74	T	ROAD MAINTANCE WORK	14.09.17	TXC0417				6263
19	LK LTD	€708.00	€708.00	T	MAINTENANCE WORK	14.09.17	TXC0317				6264
20	AKL	€240.00	€240.00		LAQGHA PLENARJA	19.09.17					6265
21	EUGENIO MUSCAT	€232.52	€232.52		REIMBURSE 2 FLIGHT TICKETS						6266
22	IMPJEGATI	€5,654.84	€5,654.84		EMOLUMENTS SEP 2017						6267/6271
23	IRD	€1,751.12	€1,751.12		NI/TAXES SEP 2017						6272
24	TAXBIEX LOCAL COUNCIL	€135.55	€135.55		PETTY CASH SEP 2017						6273
25	LK LTD	€6,664.88	€6,664.88	T	ROAD MAINTENANCE WORKS (TRIQ ID-EFFA)	02.10.17	TXC0517				6274
26	PERIT DANIEL CAMILLERI	€4,722.57	€4,722.57	T	PREPARATION OF DESIGNS, PLANS, DRAWING, BILLS OF QUANTITES, TENDER DOCUMENTS REPORTS , EVALUATION & ADJUSTMENTS	09.08.17	T0001/0-4 T001/G-5				6275
27	CELEBRITY COMMUNICATION	€599.99	€599.99		ENTERTAINMENT (DANCERS)	23.07.17	3880				6276
28	J.F. MALLIA LTD	€547.30	€547.30		STREET LIGHTS	06.09.17	1746/58				6277
29	TWISH CO LTD	€441.60	€441.60	T	BULKY REFUSE AUG 2017	31.08.17	41				6278
	Sub Total c/f	€23,063.72	€23,063.72								
	Sub Total b/f	€11,882.83	€11,882.83								
	Total	€34,946.55	€34,946.55								

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30	TWISH CO LTD	€384.00	€384.00	T	BULKY REFUSE SEP 2017	31.09.17	42				6279
31	RESOURCE SUPPORT	€130.45	€130.45		OVERTIMEJUL 2017 ROBERT GALEA & CHARLIE SANT	24.08.17	9830				6280
32	AJ ELECTRIC	€13.60	€13.60		ADAPTER FOR LAMPS	20.09.17	S116103		58		6281
33	PROGRESSIVE INFORMATION SYSTEM LTD	€817.74	€817.74		TELEPHONE SUPPORT & REMOTE COVERING 12 MONTH & INSTALLATION	10.07.17 04.09.17	96829 97018				6282
34	ITC	€944.00	€944.00		RENTAL OF LIGHTING & STAGE EQUIPMENT & FUEL FOR GENERATOR (CONNECTING THROUGH CULTURE 2017	13.09.17	80888				6283
35	GAM LTD	€610.65	€610.65		SOUND OPERATOR, LIGHT OPERATOR,RENTAL OF LIGHT EQUIPMENTS CONNECTING THROUGH CULTURE 2017	13.09.17	8227				6284
36	KURT MIZZI	€100.00	€100.00		PHOTOWORKS CONNECTING THROUGH CULTURE 2017	22.07.17	1480				6285
37	POOL & SPA 2010	€58.00	€58.00		WATER BASED POOL PAINT (FUNTANA)	04.09.17	20951		55		6286
38	INTERCOMP	€112.00	€112.00		PHOTOCOPIER COPIES AUG 2017	31.08.17	T266034				6287
39	COSYTRA	€100.00	€100.00		LEGAL SERVICES 25JUL YO 24 AUG 2017	04.09.17					6288
40	ELC LTD	€411.67	€411.67	T	CLEAN & MAINT OF SOFT AREAS AUG 2017	31.08.17	21578				6289
41	ELC LTD	€162.97	€162.97	T	SUPPLY OF WATER BY BOWSER AUG 2017	31.08.17	21608				6290
42	GENERAL CLEANERS CO LTD	€1,242.88	€1,242.88	T	STREET SWEEPING JUL 2017	28.07.17	1124				6291
43	GENERAL CLEANERS CO LTD	€160.48	€160.48	T	RENTAL OF MOBILE TOILETS (JUM TA XBIEX & CONNECTING THROUGH CULTURE 2017)	23.08.17	1168				6292
46	ARMS LTD	€330.71	€330.71		WATER & ELECTRICITY JUN-AUG 2017	31.08.17	30307				6293
47	SRF & VELADRAINS	€2,988.62	€2,988.62	T	COLLECTION OF HOUSEHOLD/ORGANIC WASTE JUL 2017	18.08.17	1025/26/ 27				6294
	Sub Total c/f	€8,567.77	€8,567.77								
	Sub Total b/f	€34,946.55	€34,946.55								
	Total	€43,514.32	€43,514.32								

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48	SRF & VELADRAINS	€2,988.62	€2,988.62	T	COLLECTION OF HOUSEHOLD/ORGANIC WASTE AUG2017	31.08.17	1033/34 35				6295
49	ROVIC IRONMONGERY STORES	€960.73	€960.73		HARWARE	02.10.17					6296
50	MANGEMENT OF HEALTH & SAFETY	€177.00	€177.00		RISK ASSESSMENT	17.08.17	M1352				6297
51	RODERICK AZZOPARDI CUSTO	€100.00	€100.00		PRESENTER (JUM TA'XBIEX)	21.07.17					6298
52	RESOURCE SUPPORT	€130.45	€130.45		OVERTIME ROBERT GALEA/CHARLIE SANT AUG 2017	18.09.17	9971				6299
53	BRANDED JUICE	€47.20	€47.20		BUSINESS CARDS	01.09.17	463				6300
54	COMTEC SERVICE LTD	€84.96	€84.96		PEST CONTROL SERVICE	31.07.17	164578				6301
55	WASTESERV MALTA LTD	€737.25	€737.25		TIPPING FIEES JUL 2017	16.08.17	75288				6302
56	INFINITE FUSION TECHNOLOGIES LTD	€159.30	€159.30		ONE PAGE LIVE STREAMING WEBSITE/ONSITE SERVICE CALL	06.09.17	14				6303
57	AMADEUS CHAMBER CHOIR	€350.00	€350.00		SERVICES RENDERED (CONNECTING THROUGH CULTURE 2017)	11.09.17					6304
58	MAX ZAMMIT	€65.00	€65.00		REIMBURSE FACEBOOK ADS (CONNECTING THROUGH CULTURE 2017)	31.07.17					6305
59	GENERAL CLEANERS	€1,242.88	€1,242.88	T	STREET SWEEPING AUG 2017	30.08.17	1181				6306
60	IL-KUMMISSARJU TAL-PULIZIJA	€88.88	€88.88		POLICE DUTY (JUM TA XBIEX 2017)	08.08.17	75006				6307
61	IL-KUMMISSARJU TAL-PULIZIJA	€108.09	€108.09		POLICE DUTY (CONNECTING THROUGH CULTURE 2017)	08.08.17	75007				6308
Sub Total c/f		€7,240.36	€7,240.36								
Sub Total b/f		€43,514.32	€43,514.32								
Total		€50,754.68	€50,754.68								

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Proponent

Sekondant

Kunsill Lokali:

Skeda Nru. 41

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62	ALKA CERAMICS	€253.70	€253.70		STREET NAMES	29.08.17	6506		18		6309
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
	Sub Total c/f	€253.70	€253.70								
	Sub Total b/f	€50,754.68	€50,754.68								
	Total	€51,008.38	€51,008.38								

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