

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

Data: 27.07.16 sa 24.08.16

	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	IMPJEGATI	€4,844.46	€4,844.46		OMOLUMENTS JULY 2016						5723/5727
2	EUGENIO MUSCAT	€55.70	€55.70		REIMBURSE (DINNER WITH MAYOR ROCCO SANTO STEFANO (TWINNING)						5728
3	I.R.D.	€1,707.68	€1,707.68		NI/TAXES JULY 2016						5729
4	TA XBIEX LOCAL COUNCIL	€121.76	€121.76		PETTY CASH JULY 2016						5730
5	GMM & ASSOC MALTA LTD	€767.00	€767.00		PRE OF MONTHLY ACCOUNTS JAN/MAR2015	01.04.15	68				5731
6	GMM & ASSOC MALTA LTD	€767.00	€767.00		PRE OF MONTHLY ACCOUNTS APR/JUN 2015	01.07.15	69				5732
7	GMM & ASSOC MALTA LTD	€767.00	€767.00		PRE OF MONTHLY ACCOUNTS JUL/SEP 2015	01.10.15	70				5733
8	GMM & ASSOC MALTA LTD	€767.00	€767.00		PRE OF MONTHLY ACCOUNTS OCT/DEC 2015	04.01.16	71				5734
9	GMM & ASSOC MALTA LTD	€767.00	€767.00		PRE OF MONTHLY ACCOUNTS JAN/MAR 2016	13.07.16	72				5735
10	SRF & VELADRIANS	€7,388.55	€7,388.55	T	ORGANIC WASTE/HOUSEHOLD WASTE MAY/JUN/JUL 2016	30.06.16 01.07.16	614 617				5736
11	TWISH CO LTD	€374.40	€374.40	T	BULKY REFUSE JULY 2016	31.07.16	28				5737
12	GO plc	€18.58	€18.58		TEL: 21314078	07.08.16	43454				5738
13	GO plc	€23.52	€23.52		TEL: 21332007	07.08.16	39536				5739
14	GO plc	€146.91	€146.91		TEL: 21338844	07.08.16	46737				5740
15	GO plc	€100.14	€100.14		TEL: 21338877	07.08.16	39627				5741
16	MELITA plc	€27.70	€27.70		TEL: 27338844	01.08.16	71316				5742
17	MELITA plc	€8.37	€8.37		TEL: 27013061	01.08.16	29582				5743
18	ELC LTD	€411.67	€411.67		CLEANING & MAINTENANCE OF SOFT AREAS JUL 2016	31.07.16	17291				5744
19	MAX ZAMMIT	€149.35	€149.35		REIMBURSE RE TWINNING						5745
20	IVAN ATTARD	€120.00	€120.00		PJANCI TA WARA T-TABELLI	11.08.16	535				5746
	Sub Total c/f	€19,333.79	€19,333.79								
	Total	€19,333.79	€19,333.79								

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

 Max Zammit
 Sindku

 Matthew Dimech
 Segretarju Eżekuttiv

 [Isem u Kunjom]
 Proponent

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21	CCC	CCC	CCC		CCC						5747
22	DELUXE CONSTRUCTION LTD	€31,451.61	€31,451.61	T	VALUATION 2 PART OF THE AFORE-MENTIONED PROJECT TRIQ WATAR	05.08.16					5748
23	ALFRED CHETCUTI	€1,156.40	€1,156.40		EVENT LOGITICS (CONNECTING THROUGH CULTURE (2016)	24.07.16	5				5749
24	TANCREDS PAINT STORE	€239.08	€239.08		HARDWARE	19.08.16					5750
25	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES JUN 2016	15.07.16					5751
26	G.M.M. & ASSOCIATES LTD	€472.00	€472.00		PREPARATION OF MANagements ACCOUNTS / COUNCIL MEETING	19.02.15	66				5752
27	STANDARD PUBLICATIONS	€672.60	€672.60		ADVERT(CONNECTING TROUGH CULTURE '16	31.07.16	88084				5753
28	IL-KUMMISSARJU TAL-PULIZIJA	€337.40	€337.40		POLICE DUTY/ FESTA RIZZI/CONNECTING THROUGH CULTURE 2016	11.06.16 24.07.16	68783 68844				5754
29	J.F. MALLIA LTD	€100.70	€100.70		STREET LIGHTS	28.07.16	1485				5755
30	PERIT DANIEL CAMILLERI	€2,793.44	€2,793.44	T	PREPARATION OF TENDER RE; TRIQ WATAR /TRIQ PRINCESS MARGARET & FOOTPATH AT PROMINADE GARAGES	04.08.16 04.08.16 04.08.16	1/G-3 1/H-1 1/J-1				5756
31	COSYRA LEGAL	€100.00	€100.00		LEGAL SERVICES JUN/JUL 2016	11.08.16					5757
32	NOEL BORG	€1,045.40	€1,045.40		X'MAS DECORATION TRIQ SIR TEMI ZAMMIT / TWAHHIEL TA FESTOON IX-XATT / U XIRI TA MAIN SWITCH	14.06.16					5758
33	SIMON SAMMUT	€660.81	€660.81		REPLACE BULBS / ARRANGE TIMER / CONSTRUCTION WORKS RE COLLISION TRIQ PRINCESS MAGARET	18.07.16 18.07.16	5094 5095				5759
34	MARIO CAMILLERI	€260.00	€260.00		SIGNS (WOODEN LETTERS)	05.08.16			44		5760
	Sub Total c/f	€40,119.94	€40,119.94								
	Sub Total b/f	€19,333.79	€19,333.79								
	Total	€59,453.73	€59,453.73								

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41	INTERCOMP	€9.50	€9.50		PHOTOCOPIER COPIES JUL 2016	30.07.16	T234824				5761
42	INTERCOMP	€24.51	€24.51		PHOTOCOPIER COPIES (CC) JUL 2016	30.07.16	T234823				5762
43	AS SUPPLIES LTD	€513.30	€513.30		SIGNS (BBQ)	04.08.16	264202		44 / 33		5763
44	GLADYS AGIUS	€93.20	€93.20		CLEANIG SERVICES (JULY 2016)	31.07.16	56456				5764
45	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN JUL 2016	31.07.16	32754		36		5765
46	RESOURCE SUPPORT	€113.66	€113.66		OVERTIME CHARLIE SANT/ROBERT GALEA JULY 2016	01.08.16	8470				5766
47	GENERAL CLEANERS CO LTD	€1,228.16	€1,228.16	T	STREET CLEANING JULY 2016	28.07.16	304				5767
48	MICHAEL BRIFFA	€531.00	€531.00		ALUMINIUM HAND RAIL	19.07.16	2				5768
49											
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59											
60											
	Sub Total c/f	€2,563.33	€2,563.33								
	Sub Total b/f	€59,453.73	€59,453.73								
	Total	€62,017.06	€62,017.06								

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61											
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70											
71											
72											
73											
74											
75											
76											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€62,017.06	€62,017.06								
	Total	€62,017.06	€62,017.06								

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36											
37											
38											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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