

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

Data: 25.08.16 sa 11.11.16

| | 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. Taċ-Ċekk |
|----------------------|---------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | IMPJEGATI | €4,000.46 | €4,000.46 | | OMOLUMENTS AUGUST 2016 | | | | | | 5769/5773 |
| 2 | ANTHONY TEUMA | €26.25 | €26.25 | | OPERATIONS SUPERVISOR SERVICE | | | | | | 5774 |
| 3 | I.R.D. | €1,151.10 | €1,151.10 | | NI/TAXES AUG 2016 | | | | | | 5775 |
| 4 | TA XBIEX LOCAL COUNCIL | €89.92 | €89.92 | | AUGUST 2016 PETTY CASH | | | | | | 5776 |
| 5 | STIVALA OPERATORS LTD | €220.00 | €220.00 | | ACCOMODATION (TWINNING) | 03.07.16 | | | | | 5777 |
| 6 | AMADEUS CHAMBER CHOIR | €300.00 | €300.00 | | CONCERT CONNECTING THROUGH CULTURE | 28.08.16 | 121 | | | | 5778 |
| 7 | RAY AXISA | €590.00 | €590.00 | | SOUND SYSTEM CONNECTING THROUGH CULTURE | | | | | | 5779 |
| 8 | BILLBOARD ADVERTISING LTD | €118.00 | €118.00 | | BANNERS CONNECTING THROUGH CULTURE | 15.07.16 | 6420 | | | | 5780 |
| 9 | EUGENIO BUHAGIAR | €236.00 | €236.00 | | HIRE OF CHAIRS & TABLES CONNECTING THROUGH CULTURE | 24.07.16 | 1605 | | | | 5781 |
| 10 | WAYNE MIFSUD | €60.00 | €60.00 | | HIRE OF CROWD BARRIERS | 25.07.16 | | | | | 5782 |
| 11 | BJORN FORMOSA | €216.00 | €216.00 | | HOSTING | 02.08.16 | 196800 | | | | 5783 |
| 12 | I.R.D. | €1,669.68 | €1,669.68 | | NI/TAXES JUN 2016 | | | | | | 5784 |
| 13 | CCC | CC | CC | | CCC | | | | | | 5785 |
| 14 | TEC | €1,164.66 | €1,164.66 | | HIRE OF GABEBOS, WOODEN STALLS, SOFA, COFFEE TABLES, LED CUBES FESTA RIZZI | 16.06.16 | 8452016 | | | | 5786 |
| 15 | GAM LTD | €708.00 | €708.00 | | RENTAL OF TRUSSING SYTEM & T BAR SECTIONS WITH TRIPOTS | 15.09.16 | 7374 | | | | 5787 |
| Sub Total c/f | | €10,550.07 | €10,550.07 | | | | | | | | |
| Total | | €10,550.07 | €10,550.07 | | | | | | | | |

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Clayton Xuereb
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]
Proponent

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[Isem u Kunjom]
Sekondant

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|----------------------|---------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 16 | ITC LTD | €932.20 | €932.20 | | DIESEL FOR GENERATOR, RENTAL OF LIGHTING & STAGE CONNECTING THROUGH CULTURE | 15.09.16 | 74693 | | | | 5788 |
| 17 | Go plc | €115.13 | €115.13 | | TEL: 21338877 | 07.09.16 | 82320 | | | | 5789 |
| 18 | Go plc | €19.62 | €19.62 | | TEL: 21314078 | 07.09.16 | 86103 | | | | 5790 |
| 19 | Go plc | €145.98 | €145.98 | | TEL: 21338844 | 07.09.16 | 9334 | | | | 5791 |
| 20 | Go plc | €23.52 | €23.52 | | TEL: 21332007 | 07.09.16 | 2263 | | | | 5792 |
| 21 | MELITA plc | €21.34 | €21.34 | | TEL: 27338844 | 01.09.16 | 6441 | | | | 5793 |
| 22 | MALTA POST | €52.00 | €52.00 | | STAMPS | 23.09.16 | | | | | 5794 |
| 23 | WATT GARAGE | €230.00 | €230.00 | | TRANSPORT TWINNING | 13.09.16 | 18002 | | | | 5795 |
| 24 | IMPJEGATI | €4,378.93 | €4,378.93 | | EMOLUMENTS SEP 2016 | | | | | | 5796/5800 |
| 25 | TA XBIEX LOCAL COUNCIL | €44.83 | €44.83 | | SEP 2016 PETTY CASH | | | | | | 5801 |
| 26 | I.R.D. | €1,122.32 | €1,122.32 | | NI/TAXES SEP 2016 | | | | | | 5802 |
| 27 | MAX ZAMMIT | €143.98 | €143.98 | | REIMBURSE FACEBOOK ADS | 25.09.16 | | | | | 5803 |
| 28 | LOUISE CACHIA CASTELLETTI | €246.01 | €246.01 | | REIMBURSE FLEIGHT TICKETS ECAD | | | | | | 5804 |
| 29 | LOUISE CACHIA CASTELLETTI | €297.50 | €297.50 | | REIMBURSE ACCOMODATION ECAD | | | | | | 5805 |
| Sub Total c/f | | €7,773.36 | €7,773.36 | | | | | | | | |
| Sub Total b/f | | €10,550.07 | €10,550.07 | | | | | | | | |
| Total | | €18,323.43 | €18,323.43 | | | | | | | | |

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|----|---------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 30 | LOUISE CACHIA CASTELLETTI | €460.00 | €460.00 | | TRAVEL ALLOWANCE | | | | | | 5806 |
| 31 | MAX ZAMMIT | €152.25 | €152.25 | | REIMBURSE FACEBOOK ADS PAYMENT | | | | | | 5807 |
| 32 | ARMS LTD | €168.62 | €168.62 | | WATER & ELECTTRICITY JUN/AUG 2016 | 30.08.16 | 98434 | | | | 5808 |
| 33 | ARMS LTD | €196.55 | €196.55 | | ELECTRICITY PUMP HOUSE JUN/AUG 2016 | 24.09.16 | 11141 | | | | 5809 |
| 34 | GENERAL CLEANIG LTD | €1,228.16 | €1,228.16 | T | STREET CLEANING & WEED CUTTING AUG 2016 | 16.09.16 | 485 | | | | 5810 |
| 35 | GENERAL CLEANIG LTD | €1,228.16 | €1,228.16 | T | STREET CLEANING & WEED CUTTING SEP 2016 | 30.09.16 | 577 | | | | 5811 |
| 36 | RESOURCE SUPPORT | €61.30 | €61.30 | | OVERTIME CHARLIE SANT AUG 2016 | 01.09.16 | 8580 | | | | 5812 |
| 37 | RESOURCE SUPPORT | €113.66 | €113.66 | | OVERTIME CHARLIE SANT & ROBERT GALEA SEP 2016 | 30.09.16 | 8669 | | | | 5813 |
| 38 | SRF & VELADRAINS | €2,614.41 | €2,614.41 | T | COLLECTION OF MIXED HOUSEHOLD WASTE/ORGANIC WASTE AUG 2016 | 01.09.16 | 647/648/649 | | | | 5814 |
| 39 | ELC LTD | €411.67 | €411.67 | T | CLEANING & MAINTENANCE OF SOFT AREAS AUG 2016 | 31.08.16 | 17597 | | | | 5815 |
| 40 | ELC LTD | €411.67 | €411.67 | T | CLEANING & MAINTENANCE OF SOFT AREAS SEP 2016 | 30.09.16 | 17869 | | | | 5816 |
| 41 | J.M. MALLIA LTD | €74.50 | €74.50 | | STREET LIGHTING AUG 2016 | 01.09.16 | 1504 | | | | 5817 |
| 42 | WASTESERV (MALTA) LTD | €830.50 | €830.50 | | TIPPING FEES JUL 2016 | 16.08.16 | | | | | 5818 |
| 43 | J.F. MALLIA LTD | €89.00 | €89.00 | | STREET LIGHTING SEP 2016 | 04.10.16 | 1534 | | | | 5819 |
| 44 | TWISH CO LTD | €264.00 | €264.00 | T | BULKY REFUSE AUG 2016 | 31.08.16 | 29 | | | | 5820 |
| 45 | TWISH CO LTD | €275.20 | €275.20 | T | BULKY REFUSE SEP 2016 | 30.09.16 | 30 | | | | 5821 |
| 46 | E.S.S. LTD | €22.47 | €22.47 | | BULBS | 10.06.16 | 195278 | | | | 5822 |
| 47 | ALLIED NEWSPAPERS | €580.56 | €580.56 | | ADVERT (CONNECTING THROUGH CULTURE) | 31.07.16 | 20950 | | | | 5823 |
| 48 | TAL-LIRA | €60.00 | €60.00 | | FRAMES | 13.10.16 | | | | | 5824 |
| 49 | INTERCOMP | €63.81 | €63.81 | | PHOTOCOPIER COPIES (CC) AUG & SEP 2016 | 31.08.16 | 239073 | | | | 5825 |
| | Sub Total c/f | €9,306.49 | €9,306.49 | | | | | | | | |
| | Sub Total b/f | €18,323.43 | €18,323.43 | | | | | | | | |
| | Total | €27,629.92 | €27,629.92 | | | | | | | | |

IFFIRMATAMax Zammit
Sindku**IFFIRMATA**Clayton Xuereb
Segretarju Ezekuttiv**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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| 55 | INTERCOMP | €86.89 | €86.89 | | PHOTOCOPIER COPIES AUG & SEP 2016 | 05/07/08 | 239074 | | | | 5826 |
| 56 | GO plc | €23.83 | €23.83 | | TEL: 21332007 | 07.10.16 | 27633 | | | | 5827 |
| 57 | GO plc | €82.48 | €82.48 | | TEL: 21338877 | 07.10.16 | 27682 | | | | 5828 |
| 58 | GO plc | €18.64 | €18.64 | | TEL: 21314078 | 07.10.16 | 93448 | | | | 5829 |
| 59 | GO plc | €88.78 | €88.78 | | TEL: 21338844 | 07.10.16 | 34665 | | | | 5830 |
| 60 | MELITA plc | €8.37 | €8.37 | | TEL: 27013061 | 01.10.16 | 126 | | | | 5831 |
| 61 | MELITA plc | €9.45 | €9.45 | | TEL: 27338844 | 01.10.16 | 41403 | | | | 5832 |
| 62 | RENATO MICALLEF | €200.00 | €200.00 | | KANTANT (JUM TA' XBIEX) | 04.10.16 | | | | | 5833 |
| 63 | CCC | CCC | CCC | | CCC | CC | CC | | | | 5834 |
| 64 | AKL | €55.00 | €55.00 | | SKEMA TA SAHHA 2016 | 21.10.16 | | | | | 5835 |
| 65 | AKL | €100.00 | €100.00 | | LAQGHA TAS-SINDKI 2016 | 13.10.16 | | | | | 5836 |
| 66 | IMPJEGATI | €4,941.81 | €4,941.81 | | EMOLUMENTS OCT 2016 | | | | | | 5837/5841 |
| 67 | I.R.D. | €1,765.00 | €1,765.00 | | NI/TAXES OCT 2016 | | | | | | 5842 |
| 68 | TA' XBIEX LOCAL COUNCIL | €131.18 | €131.18 | | OCT 2016 PETTY CASH | | | | | | 5843 |
| 69 | ARMS LTD | €180.00 | €180.00 | | TEMPORARY PERMIT XMAS STREET LIGHTS | | | | | | 5844 |
| 70 | MICALLEF SWIMMING POOLS | €35.00 | €35.00 | | SETTING COLOUR OF LED LIGHT | 04.10.16 | 12439 | | | | 5845 |
| Sub Total c/f | | €7,726.43 | €7,726.43 | | | | | | | | |
| Sub Total b/f | | €27,629.92 | €27,629.92 | | | | | | | | |
| Total | | €35,356.35 | €35,356.35 | | | | | | | | |

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|----------------------|--------------------------|--------------------|-------------------------|---------|---|------------------|----------------------------|-------------|-------------|--------------------------|---------------|
| 71 | J.F. MALLIA LTD | €176.41 | €176.41 | | STREET LIGHTS | 18.10.16 | 1549/50 | | | | 5846 |
| 72 | J.M.G. STORES | €256.64 | €256.64 | | HARDWARE | 31.10.16 | | | | | 5847 |
| 73 | PERIT DANIEL CAMILLERI | €2,729.06 | €2,729.06 | | PREPARATION OF DESIGNS , PLANS , DRAWING, BILLS OF QUANTITIES/SUPERVISE CONTRACTS, LIAISON WITH CONTRACTORS | 07.10.16 | T(0001) g-4 | | | | 5848 |
| 74 | COSYRA LEGAL | €200.00 | €200.00 | | PRO FEE | 02.09.16 | | | | | 5849 |
| 75 | STERLING SERVICE STATION | €100.00 | €100.00 | | FUEL FOR VAN | 31.08.16 | 32796 | | 43 | | 5850 |
| 76 | RESOURCE SUPPORT | €65.45 | €65.45 | | OVERTIME ROBERT GALEA OCT 2016 | 02.11.16 | 8809 | | | | 5851 |
| 77 | GLADYS AGIUS | €242.32 | €242.32 | | CLEANING SERVICES (AUG & SEP & OCT 2016) | 30.09.16 | 56457/8 | | | | 5852 |
| 78 | MATTHEW ABELA | €1,165.00 | €1,165.00 | | BDIEL TA' KURDUNI (ABATE RIGORD) | 31.08.16 | | | | | 5853 |
| 79 | PANTA MARKETING & SERV | €42.48 | €42.48 | | CHECKING OF PV SYSTEM | 20.09.16 | 78559 | | | | 5854 |
| 80 | DATA X | €68.00 | €68.00 | | PC PARTS | 17.06.16 | | | | | 5855 |
| 81 | M.B. DISTRUBUTION LTD | €496.40 | €496.40 | | TONERS , PHOTPCOPY PAPERS | 27.09.16 | 370039 366676 366544 | | | | 5856 |
| 82 | JOSEPH CREMONA | €120.00 | €120.00 | | TREATMENT FOR ORIENTAL HORNET | 26.10.16 | | | | | 5857 |
| 83 | WASTESERV MALTA LTD | €830.50 | €830.50 | | TIPPING FEES AUG 2016 | 01.09.16 | | | | | 5758 |
| 84 | WASTESERV MALTA LTD | €830.50 | €830.50 | | TIPPING FEES SEP 2016 | 01.10.16 | | | | | 5859 |
| 85 | TWISH CO LTD | €460.80 | €460.80 | | BULKY REFUSE OCT 2016 | 31.10.16 | 31 | | | | 5860 |
| 86 | LAWRENCE ZAHRA | €180.00 | €180.00 | | ST JOHN OF THE CROSS FESTA MAGAZINE | 01.11.16 | 5 | | | | 5861 |
| 87 | MELITA plc | €16.74 | €16.74 | | TEL: 27013061 | 01.11.16 | 34778 | | | | 5862 |
| Sub Total c/f | | €7,980.30 | €7,980.30 | | | | | | | | |
| Sub Total b/f | | €35,090.67 | €35,090.67 | | | | | | | | |
| Total | | €43,070.97 | €43,070.97 | | | | | | | | |

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|-----|-------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 88 | JIGSAW | €516.84 | €516.84 | | TYPSETTING , DESIGN AND LAYOUT (2015 &2016) RE: CONNECTING THROUGH CULTURE | 07.11.16 | 746/747 | | | | 5863 |
| 89 | ARMS LTD | €251.72 | €251.72 | | WATER & ELECTRICITY (JUL/OCT 2016) | 31.10.16 | 991875 | | | | 5864 |
| 90 | CENTRAL REGION | €23.29 | €23.29 | | DEPOSITED IN OUR ACCOUNT BY MISTAKE | 03.11.16 | | | | | 5865 |
| 91 | E.L.C. LTD | €411.67 | €411.67 | | MAINTENANCE OF SOFT AREAS OCT 2016 | 31.10.16 | 18136 | | | | 5866 |
| 92 | INTERCOMP | €31.86 | €31.86 | | PHOTOCOPIER COPIES (CC) OCT 2016 | 31.10.16 | T241493 | | | | 5867 |
| 93 | INTERCOMP | €8.61 | €8.61 | | PHOTOCOPIER COPIES OCT 2016 | 31.10.16 | T241494 | | | | 5868 |
| 94 | KOPERATTIVA TABELLI U SINJALI | €109.25 | €109.25 | | MIRROR | 26.10.16 | 22578 | | | | 5869 |
| 95 | BITMAC | €45.50 | €45.50 | | TARMAC BAGS | 04.10.16 | 133126 | | 51 | | 5870 |
| 96 | | | | | | | | | | | |
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| 103 | | | | | | | | | | | |
| 104 | | | | | | | | | | | |
| | Sub Total c/f | €1,398.74 | €1,398.74 | | | | | | | | |
| | Sub Total b/f | €43,070.97 | €43,070.97 | | | | | | | | |
| | Total | €44,469.71 | €44,469.71 | | | | | | | | |

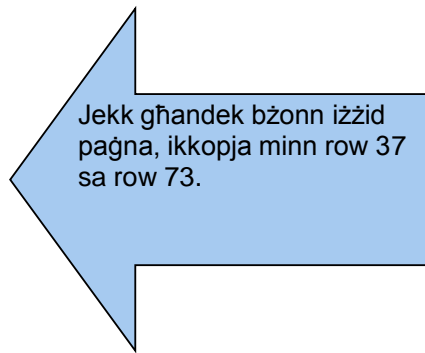
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