

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

Data: 14.11.16 sa 21.12.16

	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	MAILBOX	€874.54	€874.54		DOOR TO DISTRIBUTION (JUM TA' XBIEX /FESTA RIZZI / CONNECTING THROUGH CULTURE	08.06.16 26.07.16	3423 1682				5871
2	PRINT RIGHT LTD	€1,130.50	€1,130.50		PRINTING OF FLYERS & POSTERS, JUM TA' XBIEX /FESTA RIZZI CONNECTING THROUGH CULTURE	17.07.16 20.07.16 21.07.16	1949 1950 1918				5872
3	AUDIO SYSTEM	€1,165.00	€1,165.00		HIRING OF STAGE & LIGHT EQUIPMENT /FESTA RIZZI	12.07.16	125				5873
4	HANNIBAL FISHING LTD	€472.00	€472.00		RENTAL OF MALTESE BOAT(FESTA RIZZI)	27.06.16	155				5874
5	MARK CRANES 7 TOWER LADDER SERVICES	€177.00	€177.00		HIRING OF WATER BOWSER/MOBILE SINK( FESTA RIZZI)	04.07.16	5184				5875
6	CHRISTABELLE SCERRI	€60.00	€60.00		KANTANTA (FESTA RIZZI)	19.06.16					5876
7	A.F. SIGN STUDIO	€309.75	€309.75		FULL COLOUR DIGITALLY PRINTED FREE STANDING CARDBOARD B'DROP	21.06.16	22023				5877
8	R&A WASTE SERVICE LTD	€47.20	€47.20		HIRE OF MOBILE TOILETS (FESTA RIZZI)	30.06.16	9567				5878
9	JURGEN MANICOLO	€150.00	€150.00		KANTANT (FESTA RIZZI) RE; FRANKLIN CALLEJA	25.08.16	2				5879
10	OWEN MIFSUD	€120.00	€120.00		CONTROL CROWD BARRIERS JUM TA' XBIEX/FESTA RIZZI	29/07/03					5880
11	2 MINDS EVENTS	€657.21	€657.21		EVENT LOGISTICS/PROMOTIONS/EVENT PROGRAMMES LIST/PRESENTERS	11.06.16	4				5881
12	GO plc	€110.97	€110.97		TEL: 21338844	07.11.16	75254				5882
13	GO plc	€112.85	€112.85		TEL: 21338877	07.11.16	68374				5883
14	GO plc	€23.52	€23.52		TEL: 21332007	07.11.16	68277				5884
15	GO plc	€18.76	€18.76		TEL: 21314078	07.11.16	372088				5885
19	E.L.C. LTD	€294.40	€294.40	T	WATERING POTS AROUND TA' XBIEX	01.10.16	18349/55				5886
	<b>Sub Total c/f</b>	<b>€5,723.70</b>	<b>€5,723.70</b>								
	<b>Total</b>	<b>€5,723.70</b>	<b>€5,723.70</b>								

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Approvati fis-Seduta Nru:

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21	GENERAL CLEANER S CO LTD	€1,228.16	€1,228.16		STREET SWEEPING OCT 2016	01.11.16	630				5887
22	ARMS LTD	€60.00	€60.00		TEMPORARY PERMIT (LIGHTS OF TREES)						5888
23	MELITA plc	€24.17	€24.17		TEL : 27338844	01.11.16	775820				5889
24	BORTEX	€288.90	€288.90		UNIFORMS	22.11.16	11152		57		5890
25	IMPJEGATI	€5,150.36	€5,150.36		OMOLUMENTS NOV 2016						5891/5895
26	I.R.D.	€1,585.88	€1,585.88		NI/TAXES NOV 2016						5896
27	MALTAPOST	€102.44	€102.44		STAMPS (INVITATIONS PARTY ANZJANI)						5897
28	NIGHTINGALE SOLUTIONS LTD	€112.50	€112.50		ADMINISTRATION OF FLU VACINES	27.11.16	135		60		5898
29	J.K. SUPERMARKET	€358.87	€358.87		DRINKS	30.11.16	9495		61		5899
30	TA XBIEX LOCAL COUNCIL	€144.81	€144.81		NOV PETTY CASH 2016						5900
31	EUGENIO MUSCAT	€125.00	€125.00		RIMBURSE (XMAS LIGHTSDECORATION )	09.12.16					5901
32	JAMES LUNGARO MIFSUD	€160.00	€160.00		XOGHOL TA PLUMBING U BDIEL TA' PIPIJIET TA SPARE TOILET						5902
33	DELUXE CONSTRUCTION LTD	€58,492.84	€58,492.84	T	VALUATION 3 PART OF THE AFORE MENTIOED PROJECT AT TA' XBIEX (TRIQ WATAR)	15.12.16					5903
34	GO plc	€127.85	€127.85		TEL: 21338877	06.12.16	26110				5904
<b>Sub Total c/f</b>		<b>€67,961.78</b>	<b>€67,961.78</b>								
<b>Sub Total b/f</b>		<b>€5,723.70</b>	<b>€5,723.70</b>								
<b>Total</b>		<b>€73,685.48</b>	<b>€73,685.48</b>								

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41	Go plc	€23.52	€23.52		TEL: 21332007	06.12.16	26061				5905
42	Go plc	€122.09	€122.09		TEL: 21338844	06.12.16	32936				5906
43	Go plc	€18.70	€18.70		TEL: 21314078	06.12.16	29808				5907
44	MELITA plc	€7.95	€7.95		TEL: 27338844	01.12.16	10239				5908
45	ATLAS INSURANCE	€23.34	€23.34		PAID LESS	25.10.16	58998				5910
46	RAMONA PORTELLI	€575.00	€575.00		PR WORK	19.12.16					5911
47	LKL CO LTD	€25.00	€25.00		FUNERAL BOUQUET	09.12.16	4008				5912
48	GLOBAL INSURANCE BROKER	€12.13	€12.13		PAID LESS	30.11.16					5913
49	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES NOV 2016	30.11.16	56460				5914
50	INTERCOMP	€10.31	€10.31		PHOTOCOPERS COPIES NOV 2016	30.11.16	T244256				5915
51	INTERCOMP	€36.03	€36.03		PHOTOCOPERS COPIES CC NOV 2016	30.11.16	T244255				5916
52	ELC LIMITED	€411.67	€411.67	T	CLEANING & MAINTENCE OF SOFT AREAS NOV 2016	30.11.16	18525				5917
53	COSYRA LEGAL	€300.00	€300.00		LEGAL SERVICES AUG TO NOV 2016	05.12.16					5918
54	WASTESERVE MALTA LTD	€830.50	€830.50		TIPPING FEES OCT 2016	01.11.16	65807				5919
55	RESOURCE SUPPORT	€65.45	€65.45		OVER ROBERT GALEA NOV 2016	01.12.16	8915				5920
56	ENEMALTA	€233.00	€233.00		DEMATCATION CHARGES FEE 2017	30.11.16	2440				5921
57	GENERAL CLEANERS CO LTD	€1,228.16	€1,228.16	T	MANUAL SWEEPING NOV 2016	29.11.16	657				5922
58	GENERAL CLEANERS CO LTD	€767.00	€767.00	T	CLEANING OF 10 CULVERTS	29.11.16	658				5923
59	MARCOMP LTD	€1,150.00	€1,150.00		NOTE BOOKS LENOVO	23.11.16	1611078				5924
60	IDPC	€46.58	€46.58		NOTIFICATON FEE 2016, 2017	18.11.16					5925
<b>Sub Total c/f</b>		<b>€5,960.99</b>	<b>€5,960.99</b>								
<b>Sub Total b/f</b>		<b>€73,685.48</b>	<b>€73,685.48</b>								
<b>Total</b>		<b>€79,646.47</b>	<b>€79,646.47</b>								

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61	FABIO BONA VIA	€600.00	€600.00		ROAD PATCHING WITH HOT ASPHALT	09.12.16	2				5926
62	ESS	€253.70	€253.70		LED BULB (IX-Xatt)	14.11.16	204784				5927
63	BRANDED JUICE LTD	€49.56	€49.56		BUSINESS CARDS	14.11.16	225				5928
64	ELC LTD	€89.37	€89.37	T	SUPPLY OF WATER (92 pOTS)NOV 2016	30.11.16					5929
65	MELITA plc	€9.00	€9.00		TEL 27013061	01.12.16	69424				5930
66	TWISH CO LTD	€427.20	€427.20	T	BULKY REFUSE NOV 2016	30.11.16	32				5931
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	<b>Sub Total c/f</b>	<b>€1,428.83</b>	<b>€1,428.83</b>								
	<b>Sub Total b/f</b>	<b>€79,646.47</b>	<b>€79,646.47</b>								
	<b>Total</b>	<b>€81,075.30</b>	<b>€81,075.30</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>										
	<b>Total</b>										

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