

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

Data: 28.02.18 sa 26.03.18

	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	IRD	€1,690.88	€1,690.88		NI/TAXES/ FEB 2018						6504
2	TA XBIEX LOCAL COUNCIL	€96.43	€96.43		FEB 2018 PETTY CASH						6505
3	PLANNING AUTHORITY	€125.00	€125.00		DEVELOPMENT & ENVIRONMENT FEE	02.12.17	B0139169 08277				6506
4	WASTESERV MALTA LTD	€768.83	€768.83		TIPPING FEES JAN 2018	15.02.18					6507
5	DOI	€9.32	€9.32		ADVERT TENDER COLECTION / ORGANIC WASTE						6508
6	DOI	€9.32	€9.32		ADVERT TENDER EMBELLISHMENT TO LANDSCAPING AREAS AT SITE OFF TRIQ ABATE RIGORD & TRIQ IL-HALG TA' XBIEX						6509
7	MELITA plc	€7.49	€7.49		TEL: 27338844	01.03.18	89362				6510
8	MELITA plc	€8.37	€8.37		TEL: 27013061	01.03.18	66713				6511
9	GO plc	€58.03	€58.03		TEL: 21314078	03.03.18	506104				6512
10	GO plc	€23.60	€23.60		TEL: 21332007	03.03.18	2002				6513
11	GO plc	€40.13	€40.13		TEL: 21338877	03.03.18	502118				6514
12	GO plc	€54.51	€54.51		TEL:21338844	03.03.18	509458				6515
13	GO plc	€49.66	€49.66		TEL: 79338846	03.03.18	81279				6516
14	D.O.I.	€9.32	€9.32		ADVERT TENDER (BULKY REFUSE)						6517
15	WAYNE MIFSUD	€180.00	€180.00		RENTAL OF CROWD BARRIERS (CARNIVAL)	13.02.18	1853				6518
Total		€3,130.89	€3,130.89								

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Max Zammit
Sindku

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Eugenio Muscat
Proponent

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Frank Roe
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16	VINCENZA MALLIA	€60.00	€60.00		SERVICE OF REGISTERED NURSE (CARNIVAL)	02.03.18	no 10				6519
17	BRANDED JUICE	€59.00	€59.00		BUSINESS CARDS	16.03.18	683				6520
18	GMM & ASSOCIATES (MALTA) LTD	€1,534.00	€1,534.00		PREPARATION OF MONTHLY / QUARTERLY ACOUNTS (JULY TO DEC 2016)	13.01.17 14.02.17	076 077				6521
19	ARMS LTD	€298.93	€298.93		WATER & ELECTRICITY (DEC '17 TO FEB'18)	08.03.18	2219				6522
20	RESOURCE SUPPORT	€134.35	€134.35		OVERTIME ROBERT GALEA / CHARLIE SANT FEB'18	05.03.18	10774				6523
21	J.F. MALLIA LTD	€84.00	€84.00		STREET LIGHTING	07.07.18	1867				6524
22	SVETLICK FLORES	€140.00	€140.00		TERDERING-EMBELLISHMENT TRIQ IL-HALG & TRIQ ABATE RIGORD	09.03.18	18022				6525
23	GAUCI BORDA	€145.00	€145.00		FLAG	08.03.18	175989		12		6526
24	SRF & VELADRAINS	€3,278.92	€3,278.92		COLL OF MIXED HOUSEHOLD / ORGANIC WASTE FEB'18	07.03.18	2013/4/5/6				6527
25	H.A.O.A. BLOCK B	€280.00	€280.00		MAINTENANCE MONEY BLK B	01.01.18					6528
26	COSYRA LEGAL	€100.00	€100.00		LEGAL SERVICES 25-01-18 -24-02-18	05.03.18					6529
27	INTERCOMP	€75.27	€75.27		PHOTOCOPIES & MONTHLY RATE FEB'18	28.02.18	T282440				6530
28	MAX ZAMMIT	€50.00	€50.00		REIMBURSE FACBOOK ADS PAYMENT	03.03.18					6531
29	PERFECRTA MARKETING	€223.49	€223.49		ADVERT IN TIMES, NAZZJON, L-ORIZONT (LOCALITY MEETING)(23.02.18					6532
	Sub Total c/f	€6,462.96	€6,462.96								
	Sub Total b/f	€3,130.89	€3,130.89								
	Total	€9,593.85	€9,593.85								

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30	ELC LTD	€411.67	€411.67		CLEANING & MAINTENANCE OF SOFT AREAS FEB'18	28.02.18	23548				6533
31	ELC LTD	€162.97	€162.97		SUPPLY OF WATER BY BOWSER FEB' 18	28.02.18	23576				6534
32	PRINCILING HOLDING LIMITED	€1,121.00	€1,121.00		OUTDOOR BINS	10.02.18 26.02.18	100028 100030		13		6535
33	CLEANMASTER COMPANY LTD	€146.32	€146.32		CLEANING SERVICE (LOCAL COUNCIL) DEC '17	27.02.18	1483				6536
34	AUDIO SYSTEM	€843.70	€843.70		PA SYSTEM, WIRED MCROPHONE, LIGHTS ON STAND, GENERATOR, GAZEBO, TRUSS FOR BANNER, MOVING HEADS (CARNIVAL EVENT)	21.03.18	526				6537
35	CLEANMASTER COMPANY LTD	€144.08	€144.08		CLEANING SERVICE (LOCAL COUNCIL) JAN'18	27.02.18	1484				6538
36	CLEANMASTER COMPANY LTD	€153.68	€153.68		CLEAN SERVICE (LOCAL COUNCIL FEB'18)	09.03.18	1515				6539
37	RODERICK AZZOPARDI CUSTO'	€100.00	€100.00		PRESENTER CARNIVAL EVENT	12.02.18					6540
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43											
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45											
	Sub Total c/f	€3,083.42	€3,083.42								
	Sub Total b/f	€9,593.85	€9,593.85								
	Total	€12,677.27	€12,677.27								

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60											
61											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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76											
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