

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

Data: 28.04.18 sa 30.05.18

	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. Taç-Çekk
1	TA XBIEX LOCAL COUNCIL	€109.36	€109.36		APR 2018 PETTY CASH						6588
2	ROBERT ATTARD	€107.74	€107.74		HOSPITALITY	30.04.18					6589
3	IRD	€1,952.60	€1,952.60		NI/TAXES APR 2018						6590
4	MARIO FENECH	€233.64	€233.64		LABEL PIN	06.04.18	49				6591
5	MELITA plc	€7.49	€7.49		TEL: 27338844	01.05.18	94951				6592
6	MELITA plc	€8.37	€8.37		TEL: 27013061	01.05.18	57010				6593
7	GO plc	€40.37	€40.37		TEL: 21338877	03.05.18	68836				6594
8	GO plc	€54.03	€54.03		TEL: 21338844	03.05.18	76042				6595
9	GO plc	€18.52	€18.52		TEL: 213140787	03.05.18	14624				6596
10	GO plc	€23.52	€23.52		TEL: 21332007	03.05.18	68714				6597
11	GO plc	€49.66	€49.66		MOB: 79338846	03.05.18	46880				6598
12	DOI	€18.64	€18.64		ADVERT: SOFT AREAS/ACCOUNTANT						6599
13	IMPJEGATI	€5,875.61	€5,875.61		OMOLUMENTS MAY 2018						6600/6605
14	RODERICK ZERAFA	€350.00	€350.00		MARKETING SERVICES JAN-MAR 2018	17.05.18	1				6606
15	ARMS LTD	€193.39	€193.39		WATER & ELECTRICITY FROM 04.02.18 TO 06.04.18	10.05.18	823891				6607
	<b>Total</b>	<b>€9,042.94</b>	<b>€9,042.94</b>								

Approvati fis-Seduta Nru: 71

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

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Sindku

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Clayton Xuereb  
Segretarju Eżekuttiv

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Eugenio Muscat  
Proponent

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16	J.F. MALLIA LTD	€609.91	€609.91		STREET LIGHTING	04.05.18	1914/25				6608
17	RESOURCE SUPPORT	€134.35	€134.35		OVERTIME ROBERT GALEA/CHARLIE SANT APR 2018	08.05.18	11038				6609
18	AID LTD	€849.25	€849.25		4th YEAR ONLINE STREAMING /MAINTENANCE AGREEMENT	02.03.18	141				6610
19	EDINAMIX	€395.28	€395.28		TRANSFER OF DOMAIN,& INSTALLATION HOSTING WEBSITE	02.05.18	2018/14				6611
20	PROGRESSIVE	€141.60	€141.60		TELEPHONE SUPPORT AND REMOTE SUPPORT (SAGE)	02.05.18	98018				6612
21	STERLING CAR RENTALS LTD	€50.00	€50.00		FUEL FOR VAN	30.04.18	35025		22		6613
22	ELC LTD	€162.97	€162.97	T	SUPPLY OF WATER BY BOWSER APR 2018	30.04.18	24283				6614
23	ELC LTD	€411.67	€411.67	T	CLEANING AND MAINTENANCE OF SOFT AREAS APR 2018	30.04.18	24255				6615
24	WASTESERV MALTA LTD	€768.83	€768.83		TIPPING FEES MAR 2018	16.04.18					6616
25	DATA X	€64.00	€64.00		AERIAL ACCESS POINT, KEYBOARD, RAM	02.05.18	13286				6617
26	MAX ZAMMIT	€15.00	€15.00		REIMBURSE FACEBOOK ADS PAYMENT	30.04.18					6618
27	TWISH CO LTD	€326.40	€326.40	T	BULKY REFUSE COLLECTION APR 2018	30.04.18	49				6619
28	ITC	€445.36	€445.36		RENTAL OF LIGHTING EQUIPMENT FOR JUM TA XBIEX 2017	08.05.18	83905				6620
29	COSYRA LEGAL	€214.70	€214.70		DRITTIJET U SPEJES TA 3 KAWZI	14.05.18					6621
	<b>Sub Total c/f</b>	<b>€4,589.32</b>	<b>€4,589.32</b>								
	<b>Sub Total b/f</b>	<b>€9,042.94</b>	<b>€9,042.94</b>								
	<b>Total</b>	<b>€13,632.26</b>	<b>€13,632.26</b>								

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30	APCO	€325.68	€325.68		SURVEILLANCE TRIQ ABATE RIGORD	20.04.18	37273				6622
31	SRF CLEANING SERVICES	€3,850.93	€3,850.93		COLLECTION OF MIXED HOUSEHOLD, ORGANIC WASTE MAR 2018	03.04.18	4450/3				6623
32	SRF CLEANING SERVICES	€1,930.42	€1,930.42		COLLECTION OF MIXED HOUSEHOLD, ORGANIC WASTE FROM 01.04.18 TO 16.04.18	04.05.18	4454/7				6624
33	WASTSERV MALTA LTD	€768.83	€768.83		TIPPING FEES APRIL 2018	01.05.18					6625
34	VELADRAINS	€1,929.99	€1,929.99		HOUSEHOLD COLLECTION , ORGANIC WASTE FROM 16 .04.18 TO 31.04.18	02.05.18	7595/8				6626
35	BORTEX	€256.96	€256.96		UNIFORMS	24.05.18	325		36		6627
36	WAYNE MIFSUD	€90.00	€90.00		CROWD BARRIERS (ALS)	28.05.18	1857				6628
37	MARIO CAMILLERI	€65.00	€65.00		WOODEN ACCESSIBLE PARKING LOGO FOR DISABLED	29.05.18					6629
38	CLEANMASTERS	€115.26	€115.26		CLEANING SERVICES IN LOCAL PREMISES APR 2018	26.05.18	1619				6630
39	ROVIC IRONMONGERY STORES	€574.96	€574.96		HARDWARE	30.05.18					6631
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45											
	<b>Sub Total c/f</b>	<b>€9,908.03</b>	<b>€9,908.03</b>								
	<b>Sub Total b/f</b>	<b>€13,632.26</b>	<b>€13,632.26</b>								
	<b>Total</b>	<b>€23,540.29</b>	<b>€23,540.29</b>								

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61											
	<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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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>										
	<b>Total</b>										

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