

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

Data: 01.06.18 sa 26.07.18

	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	I.R.D.	€1,947.84	€1,947.84		NI/TAXES MAY 2018						6632
2	TA' XBIEX LOCAL COUNCIL	€77.54	€77.54		MAY 2018 PETTY CASH						6633
3	AKL	€136.00	€136.00		LAQGHA PLENARJA 07.07.18						6634
4	DOI	€9.32	€9.32		ADVERT(SOLAR CINEMA)						6635
5	DOI	€9.32	€9.32		GREEN ( PAK AWARDS)						6636
6	GO plc	€42.11	€42.11		TEL: 21338877	03.06.18	806536				6637
7	GO plc	€18.52	€18.52		TEL: 21314078	03.06.18	810389				6638
8	GO plc	€23.52	€23.52		TEL: 21332007	03.06.18	806396				6639
9	GO plc	€53.99	€53.99		TEL: 21338844	03.06.18	813645				6640
10	GO plc	€49.66	€49.66		MOB: 79338846	03.06.18	710573				6641
11	MELITA plc	€7.49	€7.49		TEL: 27338844	01.06.18	333514				6642
12	MELITA plc	€8.37	€8.37		TEL: 27013061	01.06.18	295877				6643
13	IMPJEGATI	€6,155.86	€6,155.86		OMOLUMENTS JUNE 2018						6644/6648
14	MAX ZAMMIT	€640.00	€640.00		ALLOWANCE JAN-JUN 2018						6649
15	RONALD PORTELLI	€480.00	€480.00		ALLOWANCE JAN-JUN 2018						6650
	<b>Total</b>	<b>€9,659.54</b>	<b>€9,659.54</b>								

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Approvati fis-Seduta Nru: 73

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PP - Part Payment, PF - Paid in Full.

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16	FRANK ROE	€480.00	€480.00		ALLOWANCE JAN-JUN 2018						6651
17	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE JAN-JUN 2018						6652
18	LOUISE CACHIS CASTELLETTI	€480.00	€480.00		ALLOWANCE JAN-JUN 2018						6653
19	MALTAPOST	€52.00	€52.00		STAMPS (SHOPS)	03.07.18					6654
20	DOI	€9.32	€9.32		ADVERT (JUM TA' XBIEX)						6655
21	DOI	€9.32	€9.32		ADVERT (CONNECTING THROUGH CULTURE)						6656
22	MALTAPOST	€52.00	€52.00		STAMPS (INVITATIONS)	05.07.18					6657
23	J.K. SUPERMARKET	€387.45	€387.45		DRINKS (JUM TA' XBIEX)	05.07.18					6658
24	TA XBIEX LOCAL OUNCIL	€24.43	€24.43		JUNE 2018 PETTY CASH						6659
25	I.R.D	€2,642.84	€2,642.84		NI/TAXES JUN 2018						6660
26	THE CONVENIENCE SHOP	€70.57	€70.57		HOSPITALITY	04.07.18					6661
27	CCC	CCC	CCC		CCC						6662
28	JOSEPH PACE	€195.00	€195.00		HOSPITALITY (BANDA ROCCA SANTO STEFANO)						6663
29	CCC	CCC	CCC		CCC						6664
	<b>Sub Total c/f</b>	<b>€4,882.93</b>	<b>€4,882.93</b>								
	<b>Sub Total b/f</b>	<b>€9,659.54</b>	<b>€9,659.54</b>								
	<b>Total</b>	<b>€14,542.47</b>	<b>€14,542.47</b>								

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30	IMPJEGATI	€5,405.49	€5,405.49		OMOLUMENTS JULY 2018						6665/6669
31	ARMS LTD	€152.46	€152.46		ELECTRICITY (PUMP HOUSE) 02.03.18-04.06.18	25.06.18	44226				6670
32	MANAGEMENT OF HEALTH & SAFETY	€295.00	€295.00		RISK ASSESSMENT (CONNECTING THROUGH CULTURE	25.06.18	M1414				6671
33	HAOA BLK A	€50.00	€50.00		MAINTENANCE (PILLARS)	21.06.18					6672
34	GENERAL CLEANERS COLTD	€1,213.38	€1,213.38	T	STREET SWEEPING APR 2018	04.06.18	1768				6673
35	INTERCOMP	85.51	85.51		MONTHLY RATE , B/W .&, COL PHOTOCOPIES APRIL 2018	30.04.18	T287558				6674
36	INTERCOMP	€77.77	€77.77		MONTHLY RATE , B/W & COL PHOTOCOPES MAY 2018	31.05.18	T290278				6675
37	INTERCOMP	€172.24	€172.24		MONTHLY RATE , B/W & COL PHOTOCOPIES JUN 2018	30.06.18	T292743				6676
38	BITMAC	€403.37	€403.37		INSTANT ROAD REPAIR (TARMAC)	19.02.18 19.02.18 24.04.18	152459 152634 155299				6677
39	ELC LTD	€411.67	€411.67		CLEANING & MAINTENANCE OF SOFT AREAS MAY 2018	31.05.18	24601				6678
40	ELC LTD	€162.97	€162.97		SUPPLY OF WATER BY BOWSER MAY 2018	31.05.18	24628				6679
41	VICTOR TEDESCO	€450.00	€450.00		XMAS STREET DECORATION 2017	28.06.18	6				6680
42	JUST DESIGN	€80.00	€80.00		POSTER DESIGN & RESIZES FOR FACEBOOK	17.01.18 30.06.18	116 121				6681
43	B. GRIMA & SONS LTD	€551.12	€551.12		SIGNS & ROAD PAINT	02.05.18	7183				6682
44	STERLING SERVICE STATION	€50.00	€50.00		FUEL VAN MAY 2018	31.05.18	35127				6683
45	RESOURCE SUPPORT LTD	€134.35	€134.35		OVERTIME ROBERT GALEA /CHARLIE SANT MAY 2018	01.06.18	11159				6684
	<b>Sub Total c/f</b>	<b>€9,695.33</b>	<b>€9,695.33</b>								
	<b>Sub Total b/f</b>	<b>€14,542.47</b>	<b>€14,542.47</b>								
	<b>Total</b>	<b>€24,237.80</b>	<b>€24,237.80</b>								

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48	INFINITE FUSION TECHNOLOGIES LTD	€118.00	€118.00		ONE PAGE LIVE STREAMING WEBSITE & HOSTING	11.06.18	5957				6685
49	RESOURCE SUPPORT LTD	€134.35	€134.35		OVERTIME ROBERT GALEA/CHARLIE SANT JUN 2018	04.07.18	11287				6686
50	E.L.C. LTD	€162.97	€162.97		SUPPLY OF WATER BY BOWSER JUNE 2018	30.06.18	24947				6687
51	PRINT RIGHT LTD	€477.75	€477.75		FLYERS A5 (CONNECTING TO CULTURE)	04.07.18	1116				6688
52	J.F. MALLIA LTD	€206.71	€206.71		STREET LIGHTS	29.05.18 05.06.18	1940 1948				6689
53	COMTEC	€85.00	€85.00		PEST CONTROL SERVICE	06.07.18	172548				6690
54	MELITA LTD	€7.49	€7.49		TEL: 27338844	01.07.18	460396				6691
55	MELITA LTD	€8.37	€8.37		TEL: 27013061	01.07.18	432616				6692
56	GO plc	€21.03	€21.03		TEL: 21314078	03.07.18	244728				6693
57	GO plc	€42.62	€42.62		TEL: 21338877	03.07.18	240781				6694
58	GO plc	€56.32	€56.32		TEL: 21338844	03.07.18	247942				6695
59	GO plc	€51.99	€51.99		TEL: 79338846	03.07.18	143719				6696
60	GO plc	€25.85	€25.85		TEL: 21332007	03.07.18	240781				6697
61	RODERICK ZERAFA	€350.00	€350.00		MARKETING SERVICES FROM APR-JUN 2018	11.07.18	2				6698
<b>Sub Total c/f</b>		<b>€1,748.45</b>	<b>€1,748.45</b>								
<b>Sub Total b/f</b>		<b>€24,237.80</b>	<b>€24,237.80</b>								
<b>Total</b>		<b>€25,986.25</b>	<b>€25,986.25</b>								

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62	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN JUN 2018	30.06.18	35268				6699
63	AB PROJECTS LIMITED	€271.05	€271.05		STATIONERY	10.04.18 02.07.18 09.07.18	9983 12412 12636				6700
64	MEDIA TRENDZ	€247.80	€247.80		DESIGN /PRINTING OF FLAF BANNER	13.07.18	4203				6701
65	GENERAL CLEANERS CO LTD	€354.00	€354.00		SWEEPING PROMENADE USING MECHANICAL SWEEPER, POWER WASH REMOVE OIL STAINS USING HOT WATER (26.04.18)	11.07.18	1841				6702
66	ARMS LTD	€900.00	€900.00		ADDITION TO THREE PHASE						6703
67	CHARLIE BORG	€240.00	€240.00		MUSICAL SERVICES RENDERED JUM TA' XBIEX	17.07.18	628064				6704
68	ARMS LTD	€203.93	€203.93		WATER & ELECTRICITY 04.04.18-08.06.18	12.06.18	126527				6705
69	ETIENNE SCHEMBRI	€120.00	€120.00		PRESENTER (JUM TA' XBIEX)	17.07.18					6706
70	HOME RIGHT DECOR	€155.25	€155.25		FLYERS (JUM TA' XBIEX)	10.07.18	818				6707
71	J. AZZOPARDI JEWELLERY	€196.00	€196.00		SILVER PLAGUES (JUM TA' XBIEX)	12.07.18	2483				6708
72	PUBLIC BROADCASTING LTD	€600.00	€600.00		ROAD SHOW( WORLD CUP)	30.06.18	57113				6709
73	LORENZO BRINCAT	€236.00	€236.00		MAGIC SHOW	15.07.18	03/0718				6710
74	VELPRINT	€84.00	€84.00		POSTERS A3 (CONNECTING THROUGH CULTURE)	14.07.18	16871				6711
75	WAYNE MIFSUD	€400.00	€400.00		RENTAL OF CROWD BARRIERS	16.07.18	1862				6712
76	JIGSAW	€61.36	€61.36		TYPESETTING, DESIGN & LAYOUT OF AN A3 (CONNECTING THROUGH CULTURE)	15.07.18	840				6713
	<b>Sub Total c/f</b>	<b>€4,119.39</b>	<b>€4,119.39</b>								
	<b>Sub Total b/f</b>	<b>€25,986.25</b>	<b>€25,986.25</b>								
	<b>Total</b>	<b>€30,105.64</b>	<b>€30,105.64</b>								

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77	MAILBOX SERVICES LTD	€435.36	€435.36		DOOR TO DOOR DISTRIBUTION	17.07.18					6714
78/	MICHAEL GUTIZA	€1,486.80	€1,486.80		SECURITY SERVICE FOR 2 NIGHTS, LOGISTICS, VENUE PLANNING, RENDERING AND SET UP OF EQUIPMENTS, GAZEBOS	18.08.18					6715
79	J.F. MALLIA LTD	€1,176.76	€1,176.76		CHANGED TO 3 PHASE	19.07.18					6716
80	SOUND GOOD	€155.76	€155.76		PA SYSTEM	18.07.18	73-18				6717
81	GAUCI RENTAL SERVICES	€177.00	€177.00		HIRE OF CHAIRS (CONNECTING THROUGH CULTURE)	14.07.18	71801				6718
82	WASTESERV	€1,537.66	€1,537.66		TIPPING FEES MAY & JUN 2018	16.07.18 15.06.18					6719
83	RENEE FRANCES SALIBA	€80.00	€80.00		DANCE PERFORMANCE (CONNECTING THROUGH CULTURE)	20.07.18					6720
84	ALLIED NEWSPAPERS	€354.00	€354.00		ADVERT TIMNE OF MALTA (CONNECTING THROUGH CULTURE)	20.07.18					6721
85	CLEANMASTERS CO LTD	€148.88	€148.88		CLEANING SERVICES (OFFICES) MAY 2018	21.06.18	1654				6722
86	MAX ZAMMIT	€366.52	€366.52		REIMBURSE HOSPITALITY RE: COLLABORATION WITH THE ISLAND OF SARDENIA	24.06.18					6723
87	TWISH CO LTD	€393.60	€393.60		BULKY REFUSE JUN 2018	30.06.18	51				6724
88	JAMES CATERERS	€1,050.00	€1,050.00		CATERING JUM TA' XBIEX	13.07.18	22900				6725
89	MAX ZAMMIT	€230.70	€230.70		REIMBURSE HOSPITALITY RE:TWINNING ROCCA SANTA STEFANO						6726
90	GLOBAL INSURANCE BROKERS LTD	€1,168.85	€1,168.85		TRADERS COMBINED	2.07.18	60444				6727
	<b>Sub Total c/f</b>	<b>€8,761.89</b>	<b>€8,761.89</b>								
	<b>Sub Total b/f</b>	<b>€30,105.64</b>	<b>€30,105.64</b>								
	<b>Total</b>	<b>€38,867.53</b>	<b>€38,867.53</b>								

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Kunsill Lokali:

Skeda Nru. 48

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91	DICCON COOPER	€82.60	€82.60		DOUBLE BASS PERFORMANCE (CONNECTING	25.07.18	24/18				6728
92	TWISH CO LTD	€489.60	€489.60		BULKY REFUSE MAY 2018	31.05.18	50				6729
93	WAYNE MIFSUD	€60.00	€60.00		RENTAL OF CROWD CONTROL BARRIERS (SOLAR CINEMA)	09.07.18	185				6730
94	STAGEIT	€472.00	€472.00		STAGE STRUCTURE	16.07.18	2187				6731
95	TWILIGHT	€295.00	€295.00		TRUSS STRUCTURE FOR BANNER	16.07.18	6565				6732
96	CLAYTON XUEREb	€230.00	€230.00		TRAVEL ALLOWANCE TWINNING						6733
97	MAX ZAMMIT	€230.00	€230.00		TRAVEL ALLOWANCE TWINNING						6734
98	CLAYTON XUEREb	€101.78	€101.78		REIMBURSE FLIGHT TICKET (TWINNING)						6735
99	GENERAL CLEANERS	€1,213.38	€1,213.38		STREET SWEEPING MAY 2018	24.07.18	1865				6736
100	GENERAL CLEANERS	€1,213.38	€1,213.38		STREET SWEEPING JUNE 2018	24.07.18	1863				6737
101	PUBLIC BROADCASTING SER	€500.00	€500.00		ROAD SHOW (WORLD CUP)	15.07.18	57125				6738
102	PUBLIC BROADCASTING SER	€500.00	€500.00		ROAD SHOW (WORLD CUP)	15.07.18	57124				6739
103	CITADEL INSURANCE	€637.29	€637.29		VAN INSURANCE	26.07.18					6740
104	ATLAS INSURANCE	€839.03	€839.03		RENEWAL OF POLICY FROM 0.08.18-01.08.19	25.07.18					6741
	<b>Sub Total c/f</b>	<b>€6,864.06</b>	<b>€6,864.06</b>								
	<b>Sub Total b/f</b>	<b>€38,867.53</b>	<b>€38,867.53</b>								
	<b>Total</b>	<b>€45,731.59</b>	<b>€45,731.59</b>								

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