

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

Data: 09.06.17 sa 10.07.17

	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	LK LTD	€12,868.50	€12,868.50	T	PEDESTRAIN FOOTPATH AT TRIQ SIR TEMI ZAMMIT, TA' XBIEX	16.06.17	TXC0117				6139
2	GO plc	€18.52	€18.52		TEL: 21314078	03.06.17	50785				6140
3	GO plc	€117.97	€117.97		TEL: 21338877	03.06.17	46480				6141
4	GO plc	€102.63	€102.63		TEL: 21338844	03.06.17	54437				6142
5	GO plc	€23.52	€23.52		TEL: 21332007	03.06.17	46308				6143
6	MELITA plc	€7.49	€7.49		TEL: 27338844	01.06.17	11102				6144
7	GLOBAL INSURANCE	€1,163.85	€1,163.85		TRADERS COMBINED INS (31.07.17 TO 30.06.18)	15.05.17					6145
8	I.R.D.	€2,358.56	€2,358.56		NI/TAXES JUNE 2017						6146
9	IMPJEGATI	€5,499.62	€5,499.62		OMLUMENTS JUN 2017						6147/6151
10	MAX ZAMMIT	€640.00	€640.00		ALLOWANCE JAN/JUN 2017						6152
11	RONALD PORTELLI	€480.00	€480.00		ALLOWANCE JAN/JUN 2017						6153
12	FRANK ROE	€480.00	€480.00		ALLOWANCE JAN/JUN 2017						6154
13	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE JAN/JUN 2017						6155
14	LOUISE CACHIA CASTELLETTI	€480.00	€480.00		ALLOWANCE JAN/JUN 2017						6156
15	MELITA plc	€8.37	€8.37		TEL: 27013061	01.06.17	71415				6057
<b>Sub Total c/f</b>		<b>€24,729.03</b>	<b>€24,729.03</b>								
<b>Total</b>		<b>€24,729.03</b>	<b>€24,729.03</b>								

Approvati fis-Seduta Nru:59

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 Max Zammit  
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 Clayton Xuereb  
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16	GENERAL CLEANERS CO LTD	€283.20	€283.20		EXTRA SWEEPING	24.04.17	938				6158
17	TA' XBIEX LOCAL COUNCIL	€105.23	€105.23		JUNE 2017 PETTY CASH						6159
18	DOI	€18.64	€18.64		ADVERT (NO PARKING)						6160
19	INTERCOMP	€84.32	€84.32		MONTHLY RATE & PHOTOCOPY COPIES MAY'2017	31.05.16	T258559				6161
20	NEVILLE'S PRINTING PALACE	€80.00	€80.00		PRINTED T.SHIRTS	18.06.17	242				6162
21	VEE GEE BEE	€136.36	€136.36		PAINT FOR BENCHES	16.06.17	135951		40		6163
22	VICTOR TEDESCO	€750.00	€750.00		XMAS STREET DECORATIONS IN TRIQ SIR TEMI ZAMMIT& DECORATE 2 TREES	05.06.17					6164
23	RESOURCE SUPPORT	€130.45	€130.45		PAID MAY OVERTIME RE:ROBERT GALEA & CHARLIE SANT	16.06.17	9570				6165
24	ESS	€90.33	€90.33		BULBS (IX-XATT)	09.06.17 23.06.17	218231 219427		37 &40		6166
25	GENERAL CLEANERS CO LTD	€236.00	€236.00	T	EXTRA SWEEPING	19.06.17	1050				6167
26	TWISH COLTD	€403.20	€403.20	T	BULKY REFUSE JUNE 2017	30.06.17	39				6168
27	ATLAS INSURANCE	€881.78	€881.78		VAN INSURANCE & RMF FEE FROM 01.08.17 TO 31.07.18	04.07.17					6169
28	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN JUNE 2017	30.06.17	33864				6170
29	RAMONA PORTELLI	€575.00	€575.00		PR WORKS	30.06.17					6171
	<b>Sub Total c/f</b>	<b>€3,824.51</b>	<b>€3,824.51</b>								
	<b>Sub Total b/f</b>	<b>€24,729.03</b>	<b>€24,729.03</b>								
	<b>Total</b>	<b>€28,553.54</b>	<b>€28,553.54</b>								

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30	IDPC	€23.29	€23.29		NOTIFICATION FEE FOR 2017/2018	15.07.17	3021				6172
31	INNO TEK LIMITED	€708.00	€708.00		SUPPLY OF SIGNAGE (IX-XATT)	27.06.17	02 06				6173
32	ROAD MAINTENANCE SERVICES LTD	€823.99	€823.99		HIRING OF MACHINERY AND LABOUR (IX-XATT)	23.05.17	1327				6174
33	MICHAEL BRIFFA	€1,120.00	€1,120.00		ALUMINIUM WORKS	27.05.17 27.06.17	96 100				6175
34	ELC LTD	€162.97	€162.97	T	SUPPLY OF WATER BY BOWSER JUNE 2017	30.06.17	20939				6176
35	ELC LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS JUNE 2017	30.06.17	20909				6177
36	WASTESERV MALTA LTD	€737.25	€737.25		TIPPING FEE MAY 2017	01.06.17					6178
37	COSYRA LEGAL	€100.00	€100.00		LEGAL SERVICES 25.05.17 / 24.06.17	03.07.17					6179
38	SRF & VELADRIANS	€1,656.48	€1,656.48	T	COLLECTION OF ORGANIC WASTE APR 2017	01.05.17	910/911				6180
39	GMM & ASSOCIATES LTD	€1,062.00	€1,062.00		FEE FOR INTERIM AUDIT UP TO 30.09.16	16.11.16	75				6181
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47											
	<b>Sub Total c/f</b>	<b>€6,805.65</b>	<b>€6,805.65</b>								
	<b>Sub Total b/f</b>	<b>€28,553.54</b>	<b>€28,553.54</b>								
	<b>Total</b>	<b>€35,359.19</b>	<b>€35,359.19</b>								

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57											
58											
59											
60											
61											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€35,359.19</b>	<b>€35,359.19</b>								
	<b>Total</b>	<b>€35,359.19</b>	<b>€35,359.19</b>								

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63											
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65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
	<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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