

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

Data: 21.02.17 sa 23.03.17

	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. Taç-Çekk
1	AKL	€220.00	€220.00		LAQGHJA PLENARJA						6007
2	IMPJEGATI	€4,970.55	€4,970.55		OMOLUMENTS FEB 2017						6008/6012
3	DELUXE CONS LTD	€3,503.95	€3,503.95	T	VALUATION 4, PART OF THE AFORE PROJECT	23.02.17					6013
4	I.R.D.	€1,579.92	€1,579.92		NI/TAXES FEB 2017						6014
5	TA XBIEX LOCAL COUNCIL	€91.70	€91.70		FEB 2017 PETTY CASH						6015
6	LIGHT SOUND SYSTEM	€860.00	€860.00		RENTAL OF LED LIGHTING FOR XMAS PERIOD RUNNING UP TO 06.01.17						6018
7	MATTHEW DIMECH	€768.75	€768.75		PERFORMANCE BONUS						6021
8	INTERCOMP	€75.18	€75.18		PHOTOCOPIER COPIES & MONTH RATE FEB	28.02.17	T251708				6022
9	SRF VELADRIANS	€5,385.07	€5,385.07	T	COLLOECTION OF MIEXED HOUSEHOLD /ORGANIC WASTE JAN /FEB 2017	01.02.17	758/790				6023
10	J.F. MALLIA LTD	€235.50	€235.50		STREET LIGHTS	02.03.17	1630				6024
11	TWISH CO LTD	€312.00	€312.00	T	BULKY REFUSE FEB 2017	28.02.17	35				6025
12	WASTESERV MALTA LTD	€737.25	€737.25		TIPPING FEES JAN 2017	01.02.17					6026
13	ELC LTD	€162.37	€162.37	T	SUPPLY OF WATER BY BOWSER FEB 2017	28.02.17	19611				6027
14	ELC LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS FEB 2017	28.02.17	19581				6028
15	BITMAC	€531.64	€531.64		INSTANT ROAD REPAIR BAGS	13.03.17	137229 137764 138479				6029
Sub Total c/f		€19,845.55	€19,845.55								
Total		€19,845.55	€19,845.55								

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Max Zammit
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Clayton Xuereb
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:55

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Louise Cachia Castelletti
Proponent

IFFIRMATA

Frank Roe
Sekondant

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16	HORACE ENTERPRISES LTD	€40.00	€40.00		TROPHIES (CARNIVAL)	27.02.17	5042				6030
17	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN (FEB) 2017	28.02.17	33420		4		6031
18	MAX ZAMMIT	€42.00	€42.00		REIMBURSE FACEBOOK ADS (CARNIVAL)	04.03.17					6032
19	LAWRENCE ZAHRA	€50.00	€50.00		ADV (ST. JOHN OF THE CROSS PARISH MAGAZINE)	10.01.17	2				6033
20	ARMS LTD	€229.03	€229.03		WATER & ELECTRICITY FROM DEC'16 TO FEB'17	10.03.17	14845				6034
21	PERFORMING RIGHT SOCIETY	€20.00	€20.00		PERFORMING RIGHTS SOCIETY FEE 2017	17.03.17					6035
22	AID LTD	€849.25	€849.25		3rd YEAR ONLINE STREAMING & MAINTENANCE	08.03.17	114				6036
23	CROCE BONACI	€500.00	€500.00		CATERING (CARNIVAL)	27.02.17	2915				6037
24	KUMMISSARJU TAL-PULIZIJA	€38.09	€38.09		POLICE DUTY	06.03.17	69960				6038
25	MATTHEW ABELA	€720.00	€720.00		MATERJAL (KONKOS) TRIQ ABATE RIGORD	30.12.16					6039
26	ALBERTA	€41.30	€41.30		REPAIRED ALARM SYSEM	09.03.17	28852				6040
27	MELITA plc	€7.49	€7.49		TEL: 27338844	01.03.17	11451				6041
28	MELITA plc	€8.37	€8.37		TEL: 27013061	01.03.17	71187				6042
29	JMG STORES	€141.56	€141.56		HARDWARE	09.03.17					6043
	Sub Total c/f	€2,737.09	€2,737.09								
	Sub Total b/f	€19,845.55	€19,845.55								
	Total	€22,582.64	€22,582.64								

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41	GO plc	€29.21	€29.21		TEL: 21332007	03.03.17	90665				6044
42	GO plc	€21.09	€21.09		TEL: 21314078	03.03.17	95197				6045
43	GO plc	€132.90	€132.90		TEL: 21338877	03.03.17	90701				6046
44	GO plc	€92.58	€92.58		TEL: 21338844	03.03.17	98934				6047
45	COSYRA LEGAL	€100.00	€100.00		LEGAL SERVICES 25.01.17 - 24.02.17	13.03.17					6048
46	MAZARS	€2,384.00	€2,384.00		AUDIT FEE FOR THE PERIOD 01.01.16 -30.09.16	28.02.17	13651				6049
47	GENERAL CLEANERS CO LTD	€1,242.88	€1,242.88		STREET CLEANING FEB 2017	11.03.17	868				6050
48	PRINT RIGHT LTD	€864.68	€864.68		PRINTING & DISTRIBUTION OF FLYERS & POSTERS	01.02.17 21.02.17	1614 1629				6051
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60											
	Sub Total c/f	€4,867.34	€4,867.34								
	Sub Total b/f	€22,582.64	€22,582.64								
	Total	€27,449.98	€27,449.98								

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72											
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74											
75											
76											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,449.98	€27,449.98								
	Total	€27,449.98	€27,449.98								

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37											
38											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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