

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

Data: 30.05.16 sa 21.07.16

	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	IR.D.	€1,077.10	€1,077.10		NI/TAXES MAY 2016						5647
2	TA XBIEX LOCAL COUNCIL	€125.09	€125.09		PETTY CASH MAY 2016						5648
3	MATTHEW DIMECH	€120.00	€120.00		REIMBURSE T.M. TRENCHING PERMIT	02.06.16	481969				5649
4	J.K. SUPERMARKET	€452.00	€452.00		DRINKS (JUM TA' XBIEX	08.06.16	8798				5650
5	MALTAPOST	€52.00	€52.00		STAMPS						5651
6	E.L.C. LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS MAY 2016	31.05.16	16657				5652
7	GENERAL CLEANERS LTD	€1,228.16	€1,228.16	T	STREET SWEEPING MAY2016	28.05.16	184				5653
8	J.F. MALLIA LTD	€117.00	€117.00	T	STREET LIGHTING (MAY 2016)	06.06.16	1444				5654
9	MELITA plc	€8.37	€8.37		TEL 27013061	01.06.16	591254				5655
10	GO plc	€23.52	€23.52		TEL 27013061	02.06.16	53090				5656
11	GO plc	€117.13	€117.13		TEL 21338877	05.06.16	53093				5657
12	GO plc	€136.23	€136.23		TEL 21338844	05.06.16	60448				5658
13	GO plc	€18.52	€18.52		TEL 21314078	05.06.16	57039				5659
14	IMPJEGATI	€4,660.59	€4,660.59		EMOLUMENTS JUN 2016						5660/5664
15	MAX ZAMMIT	€640.00	€640.00		ALLOWANCE JAN / JUN 2016						5665
16	RONALD PORTELLI	€480.00	€480.00		ALLOWANCE JAN / JUN 2016						5666
17	FRANK ROE	€480.00	€480.00		ALLOWANCE JAN / JUN 2016						5667
18	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE JAN / JUN 2016						5668
19	MARIA CACHIA CASTELLETTI	€80.00	€80.00		ALLOWANCE JAN 2016						5669
20	RICHARD CHETUTI	€80.00	€80.00		ALLOWANCE FEB 2016						5670
	Sub Total c/f	€10,787.38	€10,787.38								
	Total	€10,787.38	€10,787.38								

IFFIRMATA

Max Zammit
Sindku

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Matthew Dimech
Segretarju Eżekuttiv

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[Isem u Kunjom]
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21	LOUISE CACHIA CASTELLETTI	€240.00	€240.00		ALLOWANCE APR/JUN 2016						5671
22	I.R.D.	€1,669.68	€1,669.68		NI/TAXES JUN 2016						5672
23	TA' XBIEX LOCAL COUNCIL	€112.12	€112.12		JUNE 2016 PETTY CASH						5673
24	GLOBAL INSURANCE	€1,151.35	€1,151.35		RENEWEL POLICY FORM 30.06.16 TO 30.06.17	30.06.16	6946				5674
25	DAVIES DESIGN GROUOP LTD	€153.40	€153.40		BANNER	04.07.16	16672		37		5675
26	SEAHORSE CRUISES	€297.80	€297.80		COMINO CRUISE (TWINNING)	25.07.16	2011		38		5676
27	EUGENIO MUSCAT	€146.59	€146.59		REIMBURSE DIFFERENCE ON FLIGHT TICKETS (ECAD)	22.06.16					5677
28	EUGENIO MUSCAT	€124.50	€124.50		REIMBURSE (DINNER TWINNING)						5678
29	HOTEL SAN ANTONIO	€850.00	€850.00		LUNCH (TWINNING)	25.06.16					5679
30	ARIS JOHN FENECH	€26.32	€26.32		REIMBURSE (VRT PAYMENT)	04.07.16					5680
31	ATLAS INSURANCE	€782.20	€782.20		RENEWEL VAN INSURANCE	04.07.16					5681
32	JAMES CATERERS LTD	€983.00	€983.00		CATERING (JUM TA' XBIEX)	10.06.1					5682
33	GO plc	€169.88	€169.88		TEL: 21338844	05.07.16	300007				5683
34	GO plc	€18.64	€18.64		TEL: 21314078	05.07.16	96645				5684
35	GO plc	€130.22	€130.22		TEL: 21338877	05.07.16	92770				5685
36	GO plc	€23.52	€23.52		TEL: 21332007	05.07.16	92715				5686
37	MELITA plc	€8.37	€8.37		TEL; 27013061	01.07.16	91834				5687
38	MELITA plc	€11.12	€11.12		TEL: 27338844	01.06.16	1213				5688
39	GENERAL CLEANERS CO LTD	€1,228.16	€1,228.16		MANUAL SWEEPING JUN 2016	28.06.16	255				5689
40	ELC LTD	€45.00	€45.00	T	LEMON TREES	16.06.16	16886				5690
	Sub Total c/f	€8,171.87	€8,171.87								
	Sub Total b/f	€10,787.38	€10,787.38								
	Total	€18,959.25	€18,959.25								

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41	ELC LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS JUN	30.06.16	16937				5691
42	TWISH CO LTD	€470.40	€470.40	T	BULKY REFUSE JUNE 2016	30.06.16	27				5692
43	COSYRA LEGAL	€300.00	€300.00		LEGAL SERVICES MAR/JUN 2016	11.07.16					5693
44	BRANDED JUICE LTD	€84.56	€84.56		BUSINESS CARDS	16.03.16	44 141				5694
45	WASTESERV LTD	€830.50	€830.50		TIPPING FEES MAY 2016	23.06.16	65546				5695
46	ENEMALTA	€47.68	€47.68		DIFFERENCE ON STR DECORATION (XMAS)TEMPORARY SUPPLY	21.06.16					5696
47	G7 SERVICES LTD	€1,082.51	€1,082.51		EVENT LOGISTICS & MANAGEMENT JUM TA XBIEX 2015	16.06.16	71				5697
48	STERLING SERVICE STATION	€100.00	€100.00		FUEL FOR VAN MAY/JUNE 2016	30.06.16					5698
49	FABIO BONAVIA	€650.00	€650.00		ROAD PATCHING WITH HOT ASPHALT	09.05.16	11				5699
50	ARMS LTD	€221.80	€221.80		WATER & ELECTRICITY	27.06.16	95113				5700
51	MACMED	€283.44	€283.44		OUTDOOR PAINT (BENCHES)	24.06.16	54249		28/31/34		5701
52	INTERCOMP	€52.12	€52.12		PHOTOSOPIER COPIES MAY JUN 2016	30.06.16	2607				5702
53	INTERCOMP	€114.79	€114.79		PHOTOSOPIER COPIES(CC)MAY JUN 2016	30.06.16	2606				5703
54	ARMS LTD	€313.66	€313.66		ELECTRICITY (PUMP HOUSE)	30.06.16	29154				5704
55	J.F. MALLIA LTD	€76.70	€76.70		STREET LIGHTS	20.06.16	1468				5705
56	GLADYS AGIUS	€167.76	€167.76		CLEANING SERVICES MAY /JUNE 2016	30.06.16	56454/55				5706
57	RESOURCE SUPPORT	€126.75	€126.75		OVERTIME CHARLES SANT/ROBERT GALEA MAY 2016	31.05.16	8231				5707
58	RESOURCE SUPPORT	€126.75	€126.75		OVERTIME CHARLES SANT/ROBERT GALEA JUNE 2016	08.17.16	8365				5708
59	ROVIC IRONMONGERY	€208.05	€208.05		HARDWARE	29.02.16	6790/6782		76/12		5709
60	B.GRIMA & SONS LTD	€698.74	€698.74		MIRRORS, ROAD PAINT,RPS SIGNS	13.07.16	5670				5710
	Sub Total c/f	€6,367.88	€6,367.88								
	Sub Total b/f	€18,959.25	€18,959.25								
	Total	€25,327.13	€25,327.13								

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61	A1 BAR	€50.00	€50.00		BREAD (TWINNING STUDENTS)						5711
62	MARKETLINK	€1,082.51	€1,082.51		EXTRA EQUIPMENT /SECURITY/CROWD CONTROL BARRIERS JUM TA XBIEX 2015	16.05.16	10892				5712
63	COMTEC SERVICES LTD	€84.96	€84.96		PEST CONTROL SERVICE	24.06.16	155297		24		5713
64	CARMELO CAMILLERI	€120.00	€120.00		ENTERTAINMENT SERVCES (JUM TA XBIEX 2016)	17.06.16	41445				5714
65	J. AZZOPARDI JEWELLERY	€200.00	€200.00		SILVER PLAGUES (GIEH TA' XBIEX)	08.06.16	2430		41		5715
66	GAUCI RENTAL SERVICES	€177.00	€177.00		HIRE OF CHAIRS (JUM TA' XBIEX)	10.06.16	61601				5716
67	MALTA GLASS CREATIONS	€41.30	€41.30		GLASS PLAQUES APPRECIATION ANTHONY TEUMA	01.06.16	42				5717
68	A.J. ELECTRIC	€1,069.58	€1,069.58		FESTUN IX-XATT	08.06.16	CA1573		27		5718
69	UNILANG INTERNATIONAL SCHOOL OF LANGUAGES	€300.00	€300.00		ENGLISH COURSES (STUDENTS TWINNING)	20.06.16					5719
70	PERIT DANIEL CAMILLERI	€3,667.44	€3,667.44	T	PREPARATION OF DESIGNS , PLANS DRAWING, BOQ AND TENDER DOCUMENTS	08.07.16	T1G-2				5720
71	DELUXE CONSTRUCTION LTD	€31,883.86	€31,883.86	T	VALUATION 01 PART OF THE AFORE-MENTIONED PROJECT AT TA' XBIEX	18.07.16					5721
72	ATLAS INSURANCE	€921.21	€932.21		RENEWEL OF POLICY FROM 02.08.16 TO 01.08.17	19.07.16					5722
73											
74											
75											
76											
Sub Total c/f		€39,597.86	€39,608.86								
Sub Total b/f		€25,327.13	€25,327.13								
Total		€64,924.99	€64,935.99								

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21											
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28											
29											
30											
31											
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33											
34											
35											
36											
37											
38											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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ProponentIFFIRMATA[Isem u Kunjom]
Sekondant

