

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

Data: 23.12.1 sa 23.01.17

	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. Tač-Čekk
1	TCTC HOUSE	€15.61	€15.61		DISTRIBUTION OF FLYERS (4 KIDS COURSE)	20.12.16	11346				5931
2	IMPJEGATI	€5,538.01	€5,538.01		EMOLUMENTS DEC 2016						5932/5936
3	MAX ZAMMIT	€640.00	€640.00		ALLOWANCE JUL/DEC 2016						5937
4	RONALD PORTELLI	€480.00	€480.00		ALLOWANCE JUL/DEC 2016						5938
5	FRANK ROE	€480.00	€480.00		ALLOWANCE JUL/DEC 2016						5939
6	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE JUL/DEC 2016						5940
7	LOUISE CACHIA CASTELLETTI	€480.00	€480.00		ALLOWANCE JUL/DEC 2016						5941
8	CLAYTON XUEREB	€349.70	€349.70		REIMBURSE XMAS DINNER	28.12.16					5942
9	TA XBIEX LOCAL COUNCIL	€191.85	€191.85		PETTY CASH DEC 2016						5943
10	CCC	CCC	CCC		CCC						5944
11	AKL	€440.00	€440.00		SKEMA TA SAHHA 2017						5945
12	AKL	€63.00	€63.00		ASSIKURAZZJONI DWAR FLUS FIL KUNSILL						5946
13	GO plc	€106.52	€106.52		TEL ; 21338844	06.01.17	36412				5947
14	GO plc	€91.96	€91.96		TEL: 21338877	06.01.17	29647				5948
15	GO plc	€18.81	€18.81		TEL: 21314078	06.01.17	23305				5949
19	GO PLC	€23.52	€23.52		TEL: 21332007	06.01.17	29573				5950
	Sub Total c/f	€9,398.98	€9,398.98								
	Total	€9,398.98	€9,398.98								

IFFIRMATA

Max Zammit
Sindku

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Clayton Xuereb
Segretarju Ezekuttiv

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Proponent

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21	I.R.D.	€2,213.88	€2,213.88		NI/TAXES DEC 2016						5951
22	MELITA plc	€8.37	€8.37		TEL: 27013061	01.01.17	91183				5952
23	MELITA plc	€8.53	€8.53		TEL: 27338844	01.01.17	10927				5953
24	H.A.O.A. BLK B	€280.00	€280.00		MAINTENANCE MONEY BLK B 2017	16.01.17					5954
25	J.F. MALLIA LTD	€621.00	€621.00		STREET LIGHTING	31.12.16	1604/1599 /1590				5955
26	WASTESERV	€830.50	€830.50		TIPPING FEES NOV 2016	01.12.16 15.12.16					5956
27	INTERCOMP	€20.94	€20.94		PHOTOCOPIER COPIES (CC) DEC 2016	31.12.16	T247242				5957
28	INTERCOMP	€10.78	€10.78		PHOTOCOPIER COPIES DEC 2016	31.12.16	T247243				5958
29	E.L.C. LTD	€411.97	€411.97	T	CLEANING & MAINTENANCE OF SOFT AREAS DEC2016	31.12.16	18856				5959
30	E.L.C. LTD	€162.97	€162.97	T	SUPPLY OF WATER BY BOWSER (92 POTS) DEC 2016	31.12.16	18889				5960
31	TWISH CO LTD	€393.60	€393.60	T	BULKY REFUSE DEC 2016	31.12.16	33				5961
32	H.A.O.A. BLK A	€125.00	€125.00		MAINTENANCE MONEY BLK A 2017	01.01.17					5962
33	MALTA INTERNATIONAL ORGAN FESTIVAL FOUNDATION	€250.00	€250.00		ORGAN CONCERT AT TA' XBIEX PARISH CHURCH	29.12.16					5963
34	GLADYS AGIUS	€111.84	€111.84		CLEANING SERVICES DEC 2016	31.12.16	56461				5964
	Sub Total c/f	€5,449.38	€5,449.38								
	Sub Total b/f	€9,398.98	€9,398.98								
	Total	€14,848.36	€14,848.36								

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41	ARMS LTD	€227.00	€227.00		WATER & ELECTRICITY FROM OCT/DEC 2016	07.01.17	3320				5965
42	ARMS LTD	€217.20	€217.20		ELECTRICITY (PUMP HOUSE) FROM AUG TO DEC 2016	27.12.16	81412				5966
43	STERLING CAR RENTALS LTD	€50.00	€50.00		FUEL FOR VAN	31.12.16	33195				5967
44	VICTOR TEDESCO	€1,000.00	€1,000.00		XMAS DESCORATION LIGHTS IN PRINCESS MARGARET STREET	06.12.16	2				5968
45	B.GRIMA & SONS LTD	€680.66	€680.66		MIRROR,CATS EYE, MARKING PAINT	19.01.17	6005/5983 /6204				5969
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58											
59											
60											
	Sub Total c/f	€2,174.86	€2,174.86								
	Sub Total b/f	€14,848.36	€14,848.36								
	Total	€17,023.22	€17,023.22								

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74											
75											
76											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,023.22	€17,023.22								
	Total	€17,023.22	€17,023.22								

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35											
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37											
38											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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