

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

Data: 24.01.17 sa 20.02.17

	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	IMPJEGATI	€6,719.32	€6,719.32		OMOLUMENTSJAN 2017						5970/5977
2	I.R.D.	€2,327.90	€2,327.90		NI/TAXES JAN 2017						5978
3	TA' XBIEX LOCAL COUNCIL	€126.49	€126.49		JAN 2017 PETTY CASH						5979
4	DOI	€9.32	€9.32		ADVERT (KARNIVAL) FOR 21.02.17						5980
5	DOI	€9.32	€9.32		AADVERT KARNIVAL) FOR 24.02.17						5981
6	INTERCOMP	€5.53	€5.53		PHOTOCOPER COPIES JAN 2017	31.01.17	T249450				5982
7	INTERCOMP	€44.28	€44.28		PHOTOCOPIER COPIES (CC) JAN 2017	31.01.17	T249449				5983
8	PERIT DANIEL CAMILLERI	€2,264.66	€2,264.66	T	MANAGE AND SUPERVISE, PREPARATION OF DESIGNS , DRAWING & PRO FEE	31.01.17	T(0001g-5				5984
9	GENERAL CLEANERS	€1,228.16	€1,228.16	T	STREET CLEANING DEC 2016	28.01.17	780				5985
10	J.F. MALLIA LTD	€229.50	€229.50		STREET LIGHT & SHIFTING OF TIMERS	21.01.17 01.02.17	1617 1623				5986
11	KEVIN CROSS	€500.00	€500.00		INTERIOR DOOR	12.11.16					5987
12	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES DEC 2016	16.01.17					5988
13	SRF & VELADRIANS	€2,186.86	€2,186.86	T	UNDER INVOICES FOR COLLECTION OF MIXED HOUSED WASTE/ORGANIC WASTE MAR/APR/MAY/JUN/JUL/AUG 2016	31.01.17					5989
14	GMM	€944.00	€944.00		PREPARATION OF MANAGEMENT ACCOUNT 2015 & 2016	06.12.16	73				5990
Sub Total c/f		€17,425.84	€17,425.84								
Total		€17,425.84	€17,425.84								

IFFIRMATA

Max Zammit
Sindku

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Clayton Xuereb
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Eugenio Muscat
Proponent

IFFIRMATA

Ronnie Portelli
Sekondant

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15	SRF & VELADRIANS	€11,375.23	€11,375.23		COLLECTION OF MIXED HOUSEHOLD WASTE & COLLECTION OF ORGANIC WASTE SEP/OCT/NOV/DEC/2016	31.01.17					5991
16	E.L.C. LTD	€162.97	€162.97		SUPPLY OF WATER BY BOWSER (POTS) JAN 2017	31.01.17	19242				5992
17	ELC LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS JAN 2017	31.01.17	19210				5993
18	TWISH CO LTD	€331.20	€331.20	T	BULKY REFUSE SERVICE JAN 2017	31.01.17	34				5994
19	ROVIC STORES	€210.86	€210.86		HARDWARE	13.02.17					5995
20	MELITA plc	€7.49	€7.49		TEL: 27338844	01.02.17	77970				5996
21	TEC	€938.10	€938.10		HIRE OF 2 GAZEBOS , WOODEN STALLS, PARTITIONS, SMALL FRIDGE TRANSPORT, SET UP AND DISMANTLING (CONNECTING THROUGH CULTURE EVENT 2016)	14.02.17	1205217				5997
22	GO plc	€23.52	€23.52		TEL: 21332007	05.02.17	34126				5998
23	GO plc	€120.11	€120.11		TEL: 21338877	05.02.17	34206				5999
24	GO plc	€18.81	€18.81		TEL: 21314078	05.02.17	37852				6000
28	GO plc	€92.45	€92.45		TEL: 21338844	05.02.17	40903				6001
26	COSYRA LEGAL	€100.00	€100.00		LEGAL SERVICES DEC/2016 TO JAN 2017	14.02.17					6002
	Sub Total c/f	€13,792.41	€13,792.41								
	Sub Total b/f	€17,425.84	€17,425.84								
	Total	€31,218.25	€31,218.25								

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27	KOPERATTIVA TABELLI U SINJALI	€23.23	€23.23		TRAFFIC SIGN	15.12.16	22694				6003
28	MELITA plc	€16.74	€16.74		TEL: 27013061	01.02.17	37623				6004
29	GENERAL CLEANERS LTD	€1,242.88	€1,242.88		STREET SWEEPING JAN 2017	28.01.17	781				6005
30	RAMILENE OFFICE SUPPLIES	€463.22	€463.22		TONERS & STATIONERY	15.12.16 23.01.17 02.02.17	28764 29583 29872		63/16		6006
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43											
	Sub Total c/f	€1,746.07	€1,746.07								
	Sub Total b/f	€31,218.25	€31,218.25								
	Total	€32,964.32	€32,964.32								

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72											
73											
74											
75											
76											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€32,964.32	€32,964.32								
	Total	€32,964.32	€32,964.32								

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

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