

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

Data: 24.03.17 sa 08.06.17

	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	€6,099.94	€6,099.94		OMOLUMENTS MAR 2017						6052/6057
2	TA XBIEX LOCAL COUNCIL	€139.98	€139.98		MARCH 2017 PETTY CASH						6058
3	IRD	€1,884.92	€1,884.92		NI/TAXES MARCH 2017						6059
4	MALTA POST	€52.00	€52.00		STAMPS						6060
5	RESOURCE SUPPORT & SERV	€135.89	€135.89		OVERTIME ROBERT GALEA JAN & MAR 2017	03.04.17	9302 9160				6061
6	CHRISTINE DALLI	€75.00	€75.00		PRESENTER(CONNECTING THROUGH CULTURE 2016)	01.03.17	151				6062
7	SECURICH GROUP	€41.30	€41.30		VAN KEY REPAIR	17.04.17					6063
8	MELITA plc	€8.37	€8.37		TEL: 27013061	01.04.17	404568				6064
9	MELITA plc	€7.84	€7.84		TEL: 27338844	01.04.17	44619				6065
10	GO plc	€97.11	€97.11		TEL: 21338844	03.04.17	68576				6066
11	GO plc	€23.52	€23.52		TEL: 21332007	03.04.17	60364				6067
12	GO plc	€136.41	€136.41		TEL: 21338877	03.04.17	60458				6068
13	GO plc	€18.75	€18.75		TEL: 21314078	03.04.17	64882				6069
14	IMPJEGATI	€5,172.89	€5,172.89		EMOLUMENTS APR 2017						6070/6074
15	CLAYTON XUEREB	€116.47	€116.47		REIMURSE PAYMENT FOR APPLICATION FOR TRADE MARK 56403(FESTA RIZZI)	31.03.17	20042				6075
	Sub Total c/f	€14,010.39	€14,010.39								
	Total	€14,010.39	€14,010.39								

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Max Zammit
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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:57

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Eugenio Muscat
Proponent

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Sekondant

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16	I.R.D.	€1,595.92	€1,595.92		NI/TAXES APRIL 2017						6076
17	TA'XBIEX LOCAL COUNCIL	€86.79	€86.79		PETTY CASH APRIL 2017						6077
18	CENTRAL FLOWER SHOP	€50.00	€50.00		FLOWERS (HMS OLYMPUS CEREMONIES)	05.05.17	14372				6078
19	DELUXE CONSTRUCTION LTD	€1,000.00	€1,000.00	T	RETENTION MONEY (TENDER TRIQ WATAR)	12.05.17					6079
20	MELITA plc	€7.49	€7.49		TEL: 27338844	01.05.17	77795				6080
21	GO plc	€25.85	€25.85		TEL: 21332007	03.05.17	109794				6081
22	GO plc	€100.98	€100.98		TEL:21338844	03.05.17	117996				6082
23	GO plc	€113.73	€113.73		TEL: 21338877	03.05.17	109943				6083
24	GO plc	€20.97	€20.97		TEL:21314078	03.05.17	114291				6084
25	IMPJEGATI	€5,467.98	€5,467.98		OMOLUMENTS						6085/6089
26	I.R.D.	€1,955.42	€1,955.42		NI/TAXES MAY 2017						6090
27	TA' XBIEX LOCAL COUNCIL	€104.13	€104.13		PETTY CASH MAY 2017						6091
28	STERLING SERVICE STATION	€100.00	€100.00		FUEL FOR VAN (MAR & APR 2017)	31.03.17 30.04.17	33511 33628		12&20		6092
29	R.G.S. SUPPLIES LTD	€159.30	€159.30		MONEY DETECOR	29.03.17	289500		NO 15		6093
	Sub Total c/f	€10,788.56	€10,788.56								
	Sub Total b/f	€14,010.39	€14,010.39								
	Total	€24,798.95	€24,798.95								

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30	SOCJETA MUZIKALI BANDA MARIA REGINA	€500.00	€500.00		SERVIZZ TA' BANDA (CARNIVAL)	07.07.17					6094
31	MARIO CAMILLERI	€130.00	€130.00		WOODEN LETTERS	17.04.17					6095
32	COSYRA LEGAL	€300.00	€300.00		LEGAL SERVICES FROM 25.02.17 TO 25.05.17	06.04.17					6096
33	ALAN FORMOSA	€60.18	€60.18		REPLACED PARTS & LABOUR (A C)	12.04.17	22				6097
34	INTERCOMP	€80.52	€80.52		MONTHLY RATE /PHOTOCOPIER COPIES MAR 2017	31.03.17	T254060				6098
35	GENERAL CLEANERS	€1,242.88	€1,242.88	T	STREET SWEEPING MARCH 2017	28.03.17	919				6099
36	E.L.C. LTD	€162.97	€162.97	T	SUPPLY OF WATER BY BOWSER MAR 2017	31.03.17	20042				6100
37	TWISH CO LTD	€350.40	€350.40	T	BULKY REFUSE APRIL 2017	30.04.17	37				6101
38	ELC LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS MAR 2017	31.03.17	20012				6102
39	SRF & VELADRAINS	€1,203.63	€1,203.63	T	COLL OF MIXED HOUSEHOLD /ORGANIC WASTE MARCH 2017	05.04.17	902				6103
40	ZAHRA ENTERPRISES	€47.20	€47.20		REPAIRED GENERATOR	02.05.17	35054				6104
41	SPORTS EXPERIENCE	€283.00	€283.00		TROPHIES	08.06.17					6105
42	MAX ZAMMIT	€58.80	€58.80		REIMBURSE DINNER RE: MASSIMO PELLEGRINO REP OF L.C. ACI CATENA & REP OF TOURISM OF ACI TREZZA	07.04.17					6106
43	RESOURCE SUPPORT	€127.35	€127.35		ROBERT GALEA & CHARLES SANT O/T FEB'17	01.03.17	9167				6107
44	RESOURCE SUPPORT	€126.75	€126.75		ROBERT GALEA & CHARLES SANT O/T DEC'16	02.03.17	9186				6108
45	E.L.C. LTD	€162.97	€162.97	T	SUPPLY OF WATER BOWSER (APR 2017)	30.04.17	20338				6109
46	ELC LTD	€411.67	€411.67	T	CLEANI & MAINT OF SOFT AREAS (APR 2017)	30.04.17	20308				6110
47	GENERAL CLEANERS LTD	€1,242.88	€1,242.88	T	STREET SWEEPING APR 2017	28.04.17	953				6111
	Sub Total c/f	€6,902.87	€6,902.87								
	Sub Total b/f	€24,798.95	€24,798.95								
	Total	€31,701.82	€31,701.82								

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48	SRF & VELADRAINS LTD	€1,194.10	€1,194.10	T	COLLECTION OF MIXED HOUSEHOLD WASTE APRIL 2017	01.05.17	909				6112
49	PISCOPO GARDENS	€784.50	€784.50	T	POTS & PLANTS & TREES (URBAN GREENING)	15.03.16 11.04.16	122/ 20590				6113
50	INTERCOMP	€100.63	€100.63		MONTHLY RATE /PHOTOCOPIER COPIES APR 2017	30.04.17	T256219				6114
51	TWISH CO LTD	€451.20	€451.20	T	BULKY REFUSE MAR 2017	31.03.17	37				6115
52	MELITA plc	€8.37	€8.37		TEL: 27013061	01.05.17	537926				6116
53	B.GRIMA & SONS LTD	€746.43	€746.43		CAT EYES , SIGNS WITH POLES & ROAD MARKING PAINT	26.01.17 27.04.17 22.03.17 12.05.17	6220 6404 6348 6429		2/23/27/28		6117
54	WASTESERV MALTA LTD	€737.25	€737.25		TIPPING FEES FEB 2017	15.03.17					6118
55	ARMS LTD	€419.28	€419.28		ELECTRICITY (PUMP HOUSE) DEC'16 -MAY'17)	20.03.17 08.05.17	87623 88941				6119
56	KUMMISSARJU TAL-PULIZIJA	€209.66	€209.66		POLICE DUTY(CARIVAL)	27.02.17	69944				6120
57	AUDIO SYSTEM	€483.80	€483.80		HIRING OF GENERATOR, MOVING HEADS, METAL HILIDE FLOODS, SUPPLIES AND TRUSSING (CARNIVAL)	06.03.17	19				6121
58	LEISURE ANIMATION	€914.50	€914.50		ANIMATORS IN CONSTUME INCLUDING DANCE AND TRNAPORT, PRESENTER, CO-ORDINATION (CARNIVAL)	07.03.17	17-006				6122
59	J.F. MALLIA LTD	€534.50	€534.50		STREET LIGHTING	28.04.17					6123
60	ARMS LTD	€159.94	€159.94		WATER & ELECTRICITY	07.05.17	924721				6124
61	RESOURCE SUPPORT	€180.85	€180.85		ROBERT GALEA & CHARLIE SANT OVERTIME APR 2017	09.05.17	9385				6125
Sub Total c/f		€7,351.51	€7,351.51								
Sub Total b/f		€31,701.82	€31,701.82								
Total		€39,053.33	€39,053.33								

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Kunsill Lokali:

Skeda Nru. 38

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62	WASTESERV (MALTA) LTD	€737.25	€737.25		TIPPING FESS MAR 2017	15.04.17					6126
63	PERIT DANIEL CAMILLERI	€1,672.70	€1,672.70	T	MANAGE & SUPERVISE CONTRACTS, LIASON WITH CONTRACTORS, PREPARATION OF PLANS, MONITOR PROGRESS	15.05.17	T(0001)-3				6127
64	WAYNE MIFSUD	€180.00	€180.00		RENTAL OF CROWD BARRIERS (CARNIVAL)	27.02.17	1826				6128
65	PROGRESSIVE INFORMATION	€1,064.36	€1,064.36		SAGE 50 ACCOUNTS PROFESSIONAL 1 USER / 1 COMPANY	03.05.17	96477				6129
66	TWISH CO LTD	€355.20	€355.20	T	BULKY REFUSE MAY 2017	31.05.17	38				6130
67	WASTESERV (MALTA) LTD	€737.25	€737.25		TIPPING FESS APR 2017	15.05.17	72591				6131
68	RITA GALEA	€150.00	€150.00		MINI FLOAT (CARNIVAL)	27.02.17	17/003				6132
69	AUDIO WORKS	€230.00	€230.00		PA SYSTEM (CARNIVAL)	27.03.17	TLC02/17				6133
70	E.L.C. LTD	€162.97	€162.97	T	SUPPLY OF WATER BY BOWSER (MAY 2017)	31.05.17	20706				6134
71	ELC LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS (MAY 2017)	31.05.17	20676				6135
72	WORLD MARKETING SERVICES LIMITED	€140.00	€140.00		GENERAL SERVICE & CHANGED MEMBRANE KIT	01.06.17	274653				6136
73	GENERAL CLEANERS CO LTD	€1,242.88	€1,242.88	T	STREET SWEEPING MAY 2017	30.05.17	1022				6137
74	MAC MAC LIMITED	€307.48	€307.48		PAINT (BENCHES)	13.04.17	64213				6138
75											
76											
	Sub Total c/f	€7,391.76	€7,391.76								
	Sub Total b/f	€39,053.33	€39,053.33								
	Total	€46,445.09	€46,445.09								

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