

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

Data: 30.11.17 sa 31.01.18

	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	TA XBIEX LOCAL COUNCIL	€124.03	€124.03		NOV 2017 PETTY CASH						6383
2	I.R.D.	€1,770.12	€1,770.12		NOV 2017 NI/TAXES						6384
3	MAX ZAMMIT	€47.16	€47.16		REMIBURSE FACEBOOK ADS (CONECTING THROUGH CUTURE 2017	30.11.17					6385
4	CLAYTON XUEREB	€1,454.62	€1,454.62		REIMBURSE RUSSIA FLIGHT TICKETS						6386
5	J.K. SUPERMARKET	€318.74	€318.74		DRINKS	06.12.17	10855				6387
6	MAX ZAMMIT	€410.00	€410.00		TRAVEL ALLOWANCE (RUSSIA)						6388
7	CLAYTON XUEREB	€410.00	€410.00		TRAVEL ALLOWANCE (RUSSIA)						6389
8	EUGENIO MUSCAT	€410.00	€410.00		TRAVEL ALLOWANCE (RUSSIA)						6390
9	AQUATEK	€450.00	€450.00		INSTALLATION OF SUMP PUMP & MODIFCATION OF FEATURE PUMP PIPE WORK	06.10.17 21.10.17	016/17 022/17				6391
10	LK LTD	€7,685.68	€7,685.68	T	RE: CIVIL WORS INVOLVED (WSC RATES) SIR TEMI ZAMMIT & PIETRU PAWL DEBONO	23.12.17	11206				6392
11	MEDISUN LANDSCAPES LTD	€215.00	€215.00		18 OLEANDER & 13 GERANIUM	19.12.17	3318				6393
12	MELITA plc	€8.37	€8.37		TEL: 27013061	01.12.17	77314				6394
13	MELITA plc	€7.49	€7.49		TEL: 27338844	01.12.17	16413				6395
14	IMPJEGATI	€5,530.68	€5,530.68		EMOLUMENTS DEC 2017						6396/6400
15	MAX ZAMMIT	€640.00	€640.00		ALLOWANCE JUL-DEC 2017						6401
Sub Total c/f		€19,481.89	€19,481.89								
Total		€19,481.89	€19,481.89								

IFFIRMATA

Max Zammit
Sindku

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Segretarju Ezekuttiv

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IFFIRMATA

Frank Roe
Proponent

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Eugenio Muscat
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16	RONALD PORTELLI	€480.00	€480.00		ALLOWANCE JUL-DEC 2017						6402
17	FRANK ROE	€480.00	€480.00		ALLOWANCE JUL-DEC 2017						6403
18	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE JUL-DEC 2017						6404
19	LOUISE CACHIA CASTELLETTI	€480.00	€480.00		ALLOWANCE JUL-DEC 2017						6405
20	NIGHTOWL LTD	€339.60	€339.60		X'MAS DINNER 2017						6406
21	LK LTD	€20,321.30	€20,321.30		IR-RAMPA TA' TA' XBIEX						6407
22	AWTRORITA' SAHHA U SIGURTA	€250.00	€250.00		MA SARX R-RISK ASSESSMENT						6408
23	TA' XBIEX LOCAL COUNCIL	€137.77	€137.77		DEC 2017 PETTY CASH						6409
24	I.R.D.	€2,358.12	€2,358.12		NI/TAXES DEC 2017						6410
25	AKL	€681.80	€681.80		SKEMA TA SAHHA 01.01.18-31.12.18						6411
26	MELITA	€8.37	€8.37		TEL 27013061	01.01.18	60554				6412
27	MELITA	€7.49	€7.49		TEL: 27338844	01.01.18	97037				6413
28	DOI	€18.64	€18.64		ADVERT CARNIVAL						6417
29	IMPJEGATI	€7,444.46	€7,444.46		OMOLUMENTS JAN 2018						6414/6422
	Sub Total c/f	€33,487.55	€33,487.55								
	Sub Total b/f	€19,481.89	€19,481.89								
	Total	€52,969.44	€52,969.44								

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30	IR.D.	€2,551.60	€2,551.60		NI/TAXES JAN 2018						6423
31	RESOURCE SUPPORT	€260.00	€260.00		OVERTIME ROBERT GALEA & CHARLIE SANT NOV & DEC 2017	12.12.17 03.01.18	10400 10519				6424
32	SRF & VELADRAINS	€3,274.10	€3,274.10	T	COLL OF MIXED HOUSEHOLD/ORGANIC WASTE OCT 2017	31.12.17					6425
33	SRF & VELADRAINS	€3,530.50	€3,530.50	T	COLL OF MIXED HOUSEHOLD/ORGANIC WASTE NOV 2017	31.12.17					6426
34	SRF & VELADRAINS	€3,520.97	€3,520.97	T	COLL OF MIXED HOUSEHOLD/ORGANIC WASTE DEC 2017	31.12.17					6427
35	COMFAIR LTD	€212.40	€212.40		SERVICED 9 AC UNITS	19.01.18	2348				6428
36	BITMAC	€289.50	€289.50		TARMAC & QATRAN	15.01.18 29.01.18	151135 151678		4,5		6429
37	ARMS LTD	€222.90	€222.90		WATER & ELECTRICITY OCT-DEC 2017	09.01.18	73362				6430
38	WASTESERV MALTA LTD	€737.25	€737.25		TIPPING FEES NOV 2017	15.12.17					6431
39	WASTESERV MALTA LTD	€737.25	€737.25		TIPPING FEES DEC 2017	15.01.18					6432
40	APCO	€325.68	€325.68		SURVEILLANCE TRIQ ABATE RIGORD JAN/APR 2018	29.12.17	36373				6433
41	GREEN SKIP SERVICES LTD	€87.08	€87.08		HIRE OF SKIP	01.12.17	36843				6434
42	TWISH CO LTD	€480.00	€480.00	T	BULKY REFUSE NOV 2017	30.11.17	44				6435
43	TWISH CO LTD	€321.60	€321.60	T	BULKY REFUSE DEC 2017	31.12.17	45				6436
44	MARWOOD	€53.10	€53.10		FITTED LOCK FOR DRAWER	04.12.17					6437
45	ENEMALTA plc	€233.00	€233.00		ANNUAL FEE DEMARCATION	30.11.17					6438
46	GREEN PAK	€30.21	€30.21		CLEAN UP FOR THE EUROPEAN WEEK	07.12.17					6439
47	H.A.O.A. BLOCK A	€125.00	€125.00		MAINTENANCE MONEY BLK A	01.01.18					6440
	Sub Total c/f	€16,992.14	€16,992.14								
	Sub Total b/f	€52,969.44	€52,969.44								
	Total	€69,961.58	€69,961.58								

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48	COSYRA LEGAL	€200.00	€200.00		LEGAL SERVICES 25.10.17 TO 24.12.17	04.01.18					6441
49	INTERCOMP MARKETING LTD	€169.48	€169.48		MONTHLY RATE & PHOTOCOPYIES NOV/DEC 2018	30.11.17 01.01.18	T274335 T277511				6442
50	J.F. MALLIA LTD	€361.52	€361.52	T	STREET LIGHTS	02.12.17					6443
51	CHARLES MICALLEF	€118.00	€118.00		REPLACED NEW TIMER & LABOUR CHARGE	04.12.17	14172				6444
52	ALKA CERAMICS	€50.74	€50.74		CERAMIC STREET NAME	31.12.17	6608				6445
53	RAMONA PORTELLI	€575.00	€575.00		PR WORK JULY-DEC 2017	18.12.17					6446
54	GENERAL CLEANERS CO LTD	€1,242.88	€1,242.88	T	STREET SWEEPING NOV 2017	07.12.17	1380				6447
55	GENERAL CLEANERS CO LTD	€1,242.88	€1,242.88	T	STREET SWEEPING DEC 2017	17.01.17	1433				6448
56	ARMS LTD	€38.20	€38.20		ELECTRICITY (PUMP HOUSE) 2SEP - 1 DEC 2017	14.12.17	89011				6449
57	TEC	€1,062.00	€1,062.00		HIRING OF 9 GAZEBOS (CCC 2016)	03.07.17	1523217				6450
58	TRANSPORT MALTA	€15.00	€15.00		REMOVAL OF DOUBLE YELLOW LINES	29.12.17					6451
59	ELC LTD	€823.34	€823.34	T	CLEANING & MAINTENANCE OF SOFT AREAS NOV & DEC 2017	30.11.17 31.12.17	22460 22827				6452
60	ELC LTD	€325.94	€325.94	T	SUPPLY OF WATER BY BOWSER NOV & DEC 2017	30.11.17 31.12.17	22489 22855				6453
61	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN NOV 2017	30.11.17	34415				6454
Sub Total c/f		€6,274.98	€6,274.98								
Sub Total b/f		€69,961.58	€69,961.58								
Total		€76,236.56	€76,236.56								

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62	VICTOR TEDESCO	€1,000.00	€1,000.00		STREET LIGHTS XMAS DECORATION PRINCESS MARGARET	25.01.18	3				6455
63	TCTC	€750.00	€750.00		EM CITIZEN PROJECT 2018	15.01.18	17818				6456
64	B.GRIMA & SONS LTD	€857.92	€857.92		PARKING PERMIT TAGS, ROAD PAINT, & SIGN	10006993 10007053 10006572					6457
65	MAX ZAMMIT	€22.00	€22.00		REIMBURSE TAXI IN RUSSIA	10.12.17					6458
66	CLAYTON XUEREB	€28.00	€28.00		REIMBURSE: SOUVENIRS RUSSIA	10.12.17					6459
67	EUGENIO MUSCAT	€35.00	€35.00		REIMBURSE: PAID EXCESS	26.01.18					6460
68	LK LTD	€8,002.13	€8,002.13	T	VEHICULAR PAVEMENT WORK	29.01.18					6461
69	LK LTD	€1,860.62	€1,860.62	T	PEDESTRIAN FOOTPATH & WSC POTABLE MAINS WORK	29.01.18					6462
70											
71											
72											
73											
74											
75											
76											
	Sub Total c/f	€12,555.67	€12,555.67								
	Sub Total b/f	€76,236.56	€76,236.56								
	Total	€88,792.23	€88,792.23								

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