

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

Data: 01.02.18 sa 27.02.18

	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. Taċ-Ċekk
1	TA XBIEX LOCAL COUNCIL	€106.31	€106.31		JAN 2018 PETTY CASH						6463
2	AKL	€65.00	€65.00		ASSIKURAZZJONI TAL-FLUS						6464
3	GO plc	€18.58	€18.58		TEL: 21314078	03.12.17	84202				6465
4	GO plc	€232.70	€232.70		TEL: 21338877	03.02.18	64043				6466
5	GO plc	€83.88	€83.88		TEL: 21332007	03.02.18	63919				6467
6	GO plc	€312.98	€312.98		TEL: 21338844	03.02.18	71492				6468
7	GO plc	€77.85	€77.85		MOB: 79338846	03.02.18	71829				6469
8	LK LTD	€1,451.31	€1,451.31	T	GENERAL ROADS WORKS	12.02.18	TXC1118				6470
9	DOI	€9.32	€9.32		ADVERT (LOCALITY MEETING)						6471
10	AKL	€150.00	€150.00		LAQGHA AS-SINDKI						6472
11	IMPJEGATI	€6,275.95	€6,275.95		EMOLUMENTS FEB 2018						6473/6477
12	MALTA POST	€52.00	€52.00		STAMPS						6478
13	IMPJEGAT	€2,591.50	€2,591.50		EMOLUMENTS PERFORMANCE BONUS						6479
14	AB PROJECTS LTD	€280.88	€280.88		STATIONERY & TONER	19.02.18					6480
15	J.F. MALLIA LTD	€416.50	€416.50		STREET LIGHTS	04.02.18	1851				6481
<b>Total</b>		<b>€12,124.76</b>	<b>€12,124.76</b>								

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Max Zammit  
Sindku

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Clayton Xuereb  
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Approvati fis-Seduta Nru: 67

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PP - Part Payment, PF - Paid in Full.

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Proponent

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16	INFINITE FUSION	€41.30	€41.30		ONSITE SERVICE CALL	28.11.2017	5605				6482
17	ARMS LTD	€115.07	€115.07		TEMPORARY ELECTRICITY (XMAS DECORATION)	12.02.18	84563				6483
18	RESOURCE SUPPORT LTD	€134.35	€134.35		OVERTIME ROBERT GALEA/CHARLIE SANT JAN 2018	16.02.18	10665				6484
19	GENERAL CLEANERS CO LTD	€1,269.88	€1,269.88		MANUAL SWEEPING JAN 2018	19.02.18	1551				6485
20	ROVIC IRONMONGERY	€579.01	€579.01		HARDWARE	26.02.18					6486
21	MELITA plc	€8.37	€8.37		TEL: 273013061	01.02.18	35068				6487
22	MELITA plc	€7.49	€7.49		TEL: 27338844	01.02.18	66993				6488
23	INTERCOMP	€153.69	€153.69		PHOTOCOPY COPIES/TONER JAN 2018	31.01.18 09.02.18	T280004 T280461		9		6489
24	ITC	€472.00	€472.00		RENTAL OF , SOUND, LIGHT OPERATOR EQUIPMENT (JUM TA XBIEX 2017)	08.02.18	83257				6490
25	SRF & VELADRAINS	€3,840.72	€3,840.72		COLLECTION OF MIXED HOUSEHOLD /ORGANIC WASTE JAN 2018	01.02.18	2006/7/8/9				6491
26	MAX ZAMMIT	€30.85	€30.85		REIMBURSE HOSPITALITY (RUSSIAN DELEGATION	17.03.17					6492
27	COSYRA LEGAL	€100.00	€100.00		LEGAL SERVICES 25.12.17 TO 24.01.18	05.02.18					6493
28	ELC LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS JAN 2018	31.01.18	23203				6494
29	ELC LTD	€162.97	€162.97	T	SUPPLY OF WATER BY BOWSER JAN 2018	31.01.18	23231				6495
	<b>Sub Total c/f</b>	<b>€7,327.37</b>	<b>€7,327.37</b>								
	<b>Sub Total b/f</b>	<b>€12,124.76</b>	<b>€12,124.76</b>								
	<b>Total</b>	<b>€19,452.13</b>	<b>€19,452.13</b>								

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30	PRINT RIGHTS LTD	€934.50	€934.50		FLYERS/POSTERS & DISTRIBUTIONS OF FLYERS	31.01.18	811		6		6496
31	TWISH COLTD	€326.40	€326.40	T	BULKY REFUSE JAN 2018	31.01.18	46				6497
32	TWISH COLTD	€307.20	€307.20	T	BULKY REFUSE FEB 2018	28.02.18	47				6498
33	GAM LTD	€864.94	€864.94		RENTAL OF LIGHTING & STAGE EQUIPMENT, FUEL FOR GENERATOR )JUMTA XBIEX 2017	12/03/02	8666				6499
34	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN (JAN 2018)	31.01.18	34664		2		6500
35	MICHAEL GUTIZA	€1,162.30	€1,162.30		CARNIVAL EVENT	12.02.18					6501
36	MELI CAR RENTALS LTD	€80.00	€80.00		TRAN SPORT SERVICE	22.02.18	152010				6502
37	CROCE BONACI	€500.00	€500.00		CATERING	23.02.18	459				6503
38	WASTESERV MALTA LTD	€768.83	€768.83		TIPPING FEES JAN 2018	15.02.18					6507
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	<b>Sub Total c/f</b>	<b>€4,994.17</b>	<b>€4,994.17</b>								
	<b>Sub Total b/f</b>	<b>€19,452.13</b>	<b>€19,452.13</b>								
	<b>Total</b>	<b>€24,446.30</b>	<b>€24,446.30</b>								

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60											
61											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>										
	<b>Total</b>										

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75											
76											
	<b>Sub Total c/f</b>	€0.00	€0.00								
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