

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

Data: 14.08.18 sa 16.10.18

	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	GO plc	€18.52	€18.52	PF	TEL: 21314078	03.08.18	74171				6760
2	GO plc	€42.94	€42.94	PF	TEL: 21338877	03.08.18	70371				6761
3	GO plc	€23.52	€23.52	PF	TEL: 21332007	03.08.18	70284				6762
4	GO plc	€54.14	€54.14	PF	TEL: 21338844	03.08.18	77366				6763
5	GO plc	€49.66	€49.66	PF	TEL: 79338846	03.08.18	46473				6764
6	IMPJEGATI	€5,059.68	€5,059.68		OMOLUMENTS AUG 2018						6765/6769
7	IMPJEGATI	€5,275.07	€5,275.07		OM OLUMENTS SEP 2018						6770/6774
8	I.R.D.	€1,474.52	€1,474.52		NI/TAXES AUG 2018						6775
9	TA XBIEX LOCAL COUNCIL	€20.06	€20.06	PF	AUG 2018 PETTY CASH						6776
10	I.R.D.	€1,605.20	€1,605.20		NI/TAXES SEP 2018						6777
11	TA XBIEX LOCAL COUNCIL	€61.73	€61.73		SEP 2018 PETTY CASH						6778
12	MELITA LIMITED	€8.37	€8.37	PF	TEL: 27013061	01.09.18	786317				6779
13	MELITA LIMITED	€7.49	€7.49	PF	TEL: 27338844	01.09.18	817609				6780
14	GO plc	€18.52	€18.52	PF	TEL: 21314078	03.09.18	95624				6781
15	GO plc	€40.01	€40.01	PF	TEL: 21338877	03.09.18	91823				6782
Total		€13,759.43	€13,759.43								

Iffirmarta

Max Zammit
Sindku

Iffirmata

Matthew Dimech
A/Segretarju Eżekuti

Approvati fis-Seduta Nru: 76

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

PP - Part Payment, PF - Paid in Full.

Iffirmata

Eugenio Muscat
Proponent

Iffirmata

Louise Cachia Caste
Sekondant

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16	GO plc	€23.52	€23.52	PF	TEL: 21332007	03.09.18	9 1754				6783
17	GO plc	€55.05	€55.05	PF	TEL: 21338844	03.09.18	98807				6784
18	GO plc	€49.66	€49.66	PF	MOB: 79338846	03.09.18	67622				6785
19	THE CONVENIENCE SHOP	€65.11	€65.11	PF	HOSPITALITY	05.10.18					6786
20	GINO CHAIRS & TABLES	€73.16	€73.16	PF	HIRE OF CHAIRS (SOLAR CINEMA)	03.07.18	2829				6787
21	WASTSERV MALTA LTD	€768.83	€768.83		TIPPING FEES JULY 2018	16.08.18					6788
22	WASTSERV MALTA LTD	€768.83	€768.83		TIPPING FEES AUGUST 2018	15.09.18					6789
23	MULTI PRINT	€129.80	€129.80	PF	A4 COLOUR PAPER (TOW ZONE)	28.09.18	4472		60		6790
24	ALFRED SANT	€98.00	€98.00	PF	REPLACED HEATER PLUGS FOR VAN	02.10.18	1				6791
25	CLEANMASTERS LTD	€100.86	€100.86	PF	CLEANING SERVICE (OFFICES) JUNE 2018	09.09.18	1748				6792
26	CLEANMASTERS LTD	€105.66	€105.66	PF	CLEANING SERVICE (OFFICES) JULY 2018	28.09.18	1764				6793
27	CLEANMASTERS LTD	€134.47	€134.47	PF	CLEANING SERVICE (OFFICES) AUGUST 2018	28.09.18	1763				6794
28	RODRICK ZERAFA	€350.00	€350.00	PF	MARKETING SERVICES JUL-SEP 2018	10.10.18	3				6795
29	AS SUPPLIES LTD	€280.01	€280.01	PF	SIGNS (DOGS)	25.09.18	267883		57		6796
	Sub Total c/f	€3,002.96	€3,002.96								
	Sub Total b/f	€13,759.43	€13,759.43								
	Total	€16,762.39	€16,762.39								

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 Louise Cachia Caste
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30	AQUATEK	€82.60	€82.60		PF	REPLACED CAPACITOR & LABOUR (Funtana)	20.09.18	115			6797
31	ARMS LTD	€287.44	€287.44		PF	WATER & ELECTRICITY (02.06.18-08.08.18)	03.09.18	39879			6798
32	ARMS LTD	€96.80	€96.80		PF	ELECTRICITY PUMP HOUSE 05.06.18-31.08.18	19.09.18	530173			6799
33	J.F. MALLTA LTD	€131.00	€131.00		PF	STREET LIGHTS	06.09.18	2002			6800
34	GENERAL CLEANERS	€1,213.38	€1,213.38	T	PF	STREET SWEEPING JULY 2018	10.09.18	2002			6801
35	E.L.C. LTD	810.03	810.03		PF	SUPPLY FO WATER BY BOWSER AUG 2018	31.08.18	25484			6802
36	E.L.C. LTD	€589.12	€589.12		PF	SUPPLY FO WATER BY BOWSER AUG 2018	30.09.18	25733			6803
37	RESOURCE SUPPORT & SER	€134.35	€134.35		PF	OVERTIME ROBERT GALEA & CHARLIE SANT AUG 20148	04.09.18	11585			6804
38	RESOURCE SUPPORT & SER	€134.35	€134.35		PF	OVERTIME ROBERT GALEA & CHARLIE SANT SEP 20148	01.10.18	11731			6805
39	INTERCOMP	€84.74	€84.74		PF	MONTHLY RATE & PHOTOCOPIES AUG 2018	31.08.18	298211			6806
40	INTERCOMP	€97.20	€97.20		PF	MONTHLY RATE & PHOTOCOPIES SEP 2018	30.09.18	301193			6807
41	STERLING SERVICE STATION	€100.00	€100.00		PF	FUEL FOR VAN AUG/SEP 2018	30.09.18	35530 35649		50/59	6808
42	TECHPRINT	€223.02	€223.02		PF	TSHIRTS (LOGO PRINT)	29.08.18	453		53	6809
43	EUGENIO BUHAGIAR	€443.68	€443.68		PF	HIRE OF TABLES & CHAIRS (CONNECTING THROUGH CULTURE 2018	13.07.18	2838			6810
44	TWISH CO LTD	€451.20	€451.20	T	PF	BULKY REFUSE AUG 2018	31.08.18	53			6811
45	TWISH CO LTD	€436.80	€436.80	T	PF	BULKY REFUSE SEP 2018	30.09.18	54			6812
	Sub Total c/f	€5,315.71	€5,315.71								
	Sub Total b/f	€16,762.39	€16,762.39								
	Total	€22,078.10	€22,078.10								

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48	B. GRIMA & SONS LTD	€455.96	€455.96	PF	ROAD SIGNS & ROAD PAINT	18.04.18 21.06.18 24.07.18 06.08.18	7164 7299 7343 7382				6813
49	BITMAC LTD	€144.75	€144.75	PF	TARMAC BAGS & QATRAN	05.10.18	7436		61		6814
50	MELITA LIMITED	€8.37	€8.37	PF	TEL: 27013061	01.10.18	916281				6815
51	MELITA LIMITED	€7.49	€7.49	PF	TEL: 27338844	01.10.18	951328				6816
52	GO plc	€21.43	€21.43	PF	TEL: 21314078	03.10.18	480497				6817
53	GO plc	€42.38	€42.38	PF	TEL: 21338877	03.10.18	476769				6818
54	GO plc	€25.85	€25.85	PF	TEL: 21332007	03.10.18	476622				6819
55	GO plc	€56.73	€56.73	PF	TEL: 21338844	03.10.18	483663				6820
56	GO plc	€51.19	€51.19	PF	MOB: 79338846	03.10.18	451673				6821
57	MICHAEL BRIFFA	€499.14	€499.14	PF	IRON RAMP TRIQ ID-DEFFA	15.10.18	312		49		6822
58	EXPRESS SERVICES	€354.00	€354.00	PF	IRON HAND RAIL (IX-XATT)	15.10.18	10164				6823
59	VICTOR TEDESCO	€450.00	€450.00	PF	XMAS STREET LIGHT	01.08.18	7				6824
60	AKL	€325.00	€325.00	PF	LAQGHHA PLENARJA						6825
61	J.M.G. STORES	€252.08	€252.08	PF	HARDWARE	19.09.18	1335				6826
	Sub Total c/f	€2,694.37	€2,694.37								
	Sub Total b/f	€22,028.10	€22,028.10								
	Total	€24,722.47	€24,722.47								

IffirmataMax Zammit
Sindku**Iffirmata**Matthew Dimech
Segretarju Ezekuttiv

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IffirmataEugenio Muscat
Proponent**Iffirmata**Louise Cachia Caste
Sekondant

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62	VELADRAINS	€3,860.01	€3,860.01		PF	COLLECTION OF HOUSEHOLD /ORGANIC WASTE MAY 2018	04.06.18	7988 7987 7989 7990				6827
63	SRF & VELADRAINS JOINT VENTURE	€4,034.48	€4,034.48		PF	COLLECTION OF HOUSEHOLD /ORGANIC WASTE JUNE 2018	04.07.18	2169 2168 2170				6828
64	SRF & VELADRAINS JOINT VENTURE	€4,045.71	€4,045.71		PF	COLLECTION OF HOUSEHOLD / ORGANIC WASTE JULY 2018	01.08.18	2196 2195 2197 2198				6829
65	SRF & VELADRAINS JOINT VENTURE	€4,149.05	€4,149.05		PF	COLLECTION OF HOUSEHOLD / ORGANIC WASTE AUGUST 2018	04.09.18	2212 2211 2213 2214				6830
66												
67												
68												
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70												
71												
72												
73												
74												
75												
76												
	Sub Total c/f	€16,089.25	€16,089.25									
	Sub Total b/f	€24,722.47	€24,722.47									
	Total	€40,811.72	€40,811.72									

Iffirmata _____
Max Zammit

Iffirmata _____
Matthew Dimech

Kunsill Lokali:

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77											
78/											
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81											
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86											
87											
88											
89											
90											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

Max Zammit

Clayton Xuereb

 Isem u Kunjom
 Proponent

 Louise Cachia Caste
 Sekondant

Kunsill Lokali:

Skeda Nru. 50

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91											
92											
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95											
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97											
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100											
101											
102											
103											
104											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

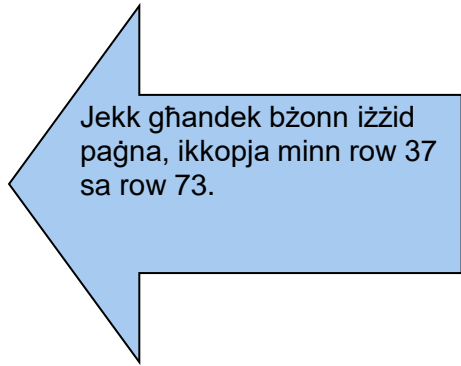
 Max Zammit

 Clayton Xuereb

Approvati fis-Seduta Nru: 76

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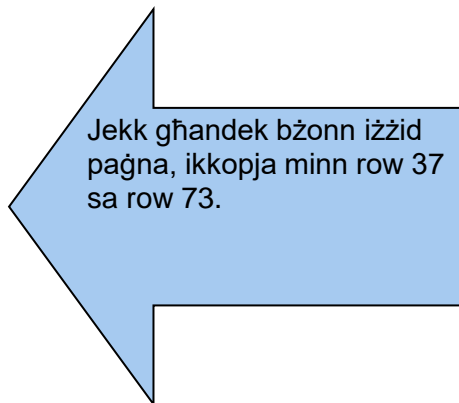


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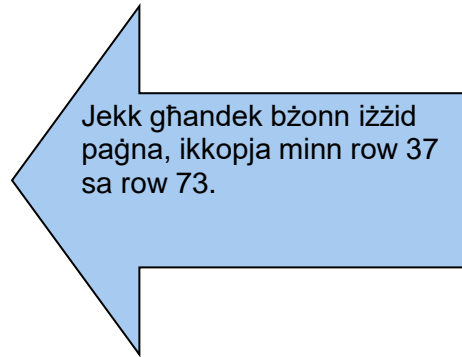
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