

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

Data: 17.10.18 sa 05.12.18

	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	ARMS LTD	€180.00	€180.00		PF	TEMPORARY PERMIT RE: APPLICATION XMAS STREET LIGHTS DECORATION 2018					6831
2	IMPIEGATI	€4,736.29	€4,736.29			EMOLUMENTS OCT 2018					6832/6837
3	MALTA POST	€52.00	€52.00		PF	STAMPS					6838
4	INLAND REVENUE	€1,625.20	€1,625.20			NI/TAXES OCT 2018					6839
5	TA' XBIEX LOCAL COUNCIL	€74.21	€74.21			OCT 2018 PETTY CASH					6840
6	MELITA LTD	€8.37	€8.37		PF	TEL: 27013061	01.11.18	57801			6841
7	MELITA LTD	€7.61	€7.61		PF	TEL: 27338844	01.11.18	92752			6842
8	GO plc	€18.76	€18.76		PF	TEL: 21314078	03.11.18	863644			6843
9	GO plc	€40.27	€40.27		PF	TEL: 21338877	03.11.18	859907			6844
10	GO plc	€25.52	€25.52		PF	TEL: 21332007	03.11.18	859838			6845
11	GO plc	€58.97	€58.97		PF	TEL: 21338844	03.11.18	866783			6846
12	GO plc	€56.06	€56.06		PF	MOB: 79338846	03.11.18	834185			6847
13	THE CONVENIENCE SHOP	€87.08	€87.08		PF	HOSPITALITY	16.11.18				6848
14	MAX ZAMMIT	€249.12	€249.12		PF	REIMBURSE FLIGHT TICKET (COLLABORATION BETWEEN TA' XBIEX & MESSINA)	20.11.18				6849
15	FRANK ROE	€63.00	€63.00		PF	REIMBURSE FLIGHT TICKET (BOLOGNA ECAD)	20.11.18				6850
Total		€7,282.46	€7,282.46								

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Matthew Dimech
D/Segretarju Eżekuti

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IFFIRMATA

Frank Roe
Proponent

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Eugenio Muscat
Sekondat

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16	FRANK ROE	€230.00	€230.00			TRAVEL ALLOWANCE (ECAD)	20.11.18					6851
17	ARMS LTD	€120.00	€120.00		PF	TEMPORARY PERMIT RE: XMAS STREET LIGHTS 2nd APPLICATION	27.11.18					6852
18	IMPJEGATI	€4,955.40	€4,955.40			OMOLUMENTS NOV 2018						6853/6857
19	MALTA POST	€100.00	€100.00		PF	STAMPS (INVITATIONS)						6858
20	SRF & VELADRAINS	€3,877.14	€3,877.14	T	PF	COLLECTION OF MIXED HOUSEHOLD / ORGANIC WASTE SEP 2018	27.11.18					6859
21	SRF & VELADRAINS	€4,860.38	€4,860.38	T	PF	COLLECTION OF MIXED HOUSEHOLD / ORGANIC WASTE OCT 2018	27.11.18					6860
22	SRF & VELADRAINS	€4,045.72	€4,045.72	T	PF	COLLECTION OF MIXED HOUSEHOLD / ORGANIC WASTE NOV 2018	01.12.18					6861
23	ENEMALTA	€233.00	€233.00		PF	DEMARCATIION CHARGES 2019	30.11.18					6862
24	CLEANMASTERS CO LTD	€76.84	€76.84		PF	CLEANING SERVICES (COUNCIL PREMISES) SEP 2018	21.11.18					6863
25	ELC LTD	€73.64	€73.64		PF	SUPPLY OF WATER BY BOWSER	31.10.18	26119				6864
26	VICTOR BONAVIA	€159.30	€159.30		PF	WATERING (FOUNTAIN)	12.10.18	346				6865
27	WORLD MARKETING SER LTD	€140.00	€140.00		PF	GENERAL SERVICE & MEMBRANE KIT	20.11.18	MS1019				6866
28	RESOURCE SUPPORT	€134.35	€134.35		PF	ROBERT GALEA / CHARLIE SANT OVERTIME OCT 2018	07.11.18	11899				6867
29	MALTA COMMUNITY CHEST FUND	€160.00	€160.00		PF	ENCOUNTERS WITH VALLETTA (BOOKS)	01.11.18	145				6868
	Sub Total c/f	€19,165.77	€19,165.77									
	Sub Total b/f	€7,282.46	€7,282.46									
	Total	€26,448.23	€26,448.23									

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30	LAWRENCE ZAHRA	€180.00	€180.00		PF	ADVERT IN MAGAZINE TAL KNISJA	14.11.18	2			6869
31	TWISH CO LTD	€422.40	€422.40		PF	BULKY REFUSE OCT 2018	31.10.18	54			6870
32	INTERCOMP	€153.03	€153.03		PF	PHOTOCOPIES / MONTHLY RATE FEE OCT 2018	31.10.18	T304182			6871
33	VINCENZA MALLIA	€90.00	€90.00		PF	SERVICE OF AN NURSE (VACCINE)	28.10.18	23	68		6872
34	PERIT DANIEL CAMILLERI	€1,336.22	€1,336.22		PF	PREPARATIONS OF DESIGNS/PLANS /DRAWING/BILL OF QUANTITIES/TENDER DOCUMENTS	22.10.18	3,5,7			6873
35	GENERAL CLEANERS CO LTD	1213.38	1213.38	T	PF	STREET SWEEPING SEP 2018	06.11.18	2119			6874
36	GENERAL CLEANERS CO LTD	€1,213.38	€1,213.38		PF	STREET SWEEPING OCT 2018	20.11.18	2164			6875
37	GENERAL CLEANERS CO LTD	€767.00	€767.00	T	PF	JETTING OF CULVERTS	10.10.18	2051			6876
38	SMART LIGHT	€112.10	€112.10		PF	CHANGED BATTERY (SOLAR ZEBRA CROSSING)	24.10.18	191222			6877
39	TWISH CO LTD	€715.20	€715.20		PF	BULKY REFUSE NOV 2018	30.11.18	55			6878
40	ANDREW VASSALLO	€302.12	€302.12		PF	BICYCLE RACKS	23.10.18	5606	65		6879
41	MICALLEF SWIMMING POOLS LTD	€40.00	€40.00		PF	LABOUR CHARGE	18.09.18	156.12			6880
42	APCO	€325.68	€325.68		PF	SURVELLANCE TRIQ ABATE RIGORD	27.08.18	38227			6881
43	WASTE SERV	€768.83	€768.83		PF	TIPPING FEES SEP 2018	15.10.18				6882
44	ARMS LTD	€247.17	€247.17		PF	WATER & ELECTRICITY 09.08.18 - 03.10.18	26.10.18	30798			6883
45	AB PROJECT LTD	€95.29	€95.29		PF	STATIONERY	30.10.18	16542	69		6884
Sub Total c/f		€7,981.80	€7,981.80								
Sub Total b/f		€26,448.23	€26,448.23								
Total		€34,430.03	€34,430.03								

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Clayton Xuereb
D/Segretarju Eżekut

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48	WATER SERVICES CORPORATION	€7,685.68	€7,685.68		PF	WORKS AT VJAL SIR TEMI ZAMMIT	23.02.18	164			6885
49	J.F. MALLIA LTD	€1,445.64	€1,445.64		PF	STREET LIGHTS MAINTENANCE & NEW LAMPS	18.10.18 12.10.18 07.11.18	2026 2014 2049			6886
50	B.GRIMA & SONS LTD	€1,490.10	€1,490.10		PF	ROAD PAINT / SIGNS/ CAT EYES	19.06.18 09.10.18 17.10.18 06.10.18 20.11.18	7251 7512 7554 7598 7390			6887
51	ROVIC IRONMONGERY STORES LTD	€483.85	€483.85		PF	HARDWARE	14.11.18	14737/43			6888
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60											
61											
Sub Total c/f		€11,105.27	€11,105.27								
Sub Total b/f		€34,430.03	€34,430.03								
Total		€45,535.30	€45,535.30								

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Matthew Dimech
A/Segretarju Ezekuti

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Kunsill Lokali:

Skeda Nru. 51

Data: 17.10.18 sa 05.12.18

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72											
73											
74											
75											
76											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,722.47	€24,722.47								
	Total	€24,722.47	€24,722.47								

Max Zammit

Matthew Dimech

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Siindku

A/Segretarju Ezekuti

Frank Roe
Proponent

Eugenio Muscat
Sekondat

Skeda Nru. 51

Kunsill Lokali:

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83											
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85											
86											
87											
88											
89											
90											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

Max Zammit

Matthew Dimech

Approvati fis-Seduta Nru:

 Isem u Kunjom
 Proponent

 Eugenio Muscat
 Sekondat

Kunsill Lokali:

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

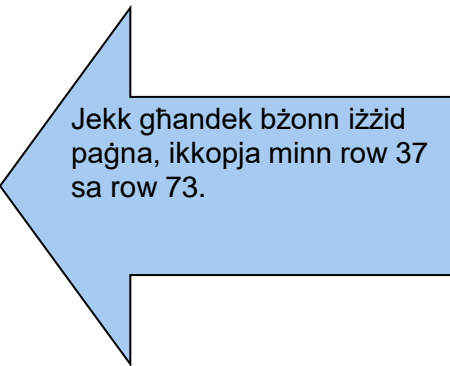
 Max Zammit

 Matthew Dimech

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