

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

Data: 08.08.19 sa 09.09.19

	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	MAX ZAMMIT	€100.00	€100.00	D	REIMBURSE FACEBOOK PAYMENT RE: QUALITY TIME OPEN DAY	09.08.19	9				7240
2	MELITA LIMITED	€8.37	€8.37	D	TEL: 27013061	01.08.19	83984				7241
3	MELITA LIMITED	€7.49	€7.49	D	TEL: 27338844	01.08.19	95816				7242
4	GO plc	€18.52	€18.52	D	TEL: 21314078	05.08.19	83779				7243
5	GO plc	€23.52	€23.52	D	TEL: 21332007	05.08.19	80168				7244
6	GO plc	€55.40	€55.40	D	TEL: 21338844	05.08.19	86652				7245
7	GO plc	€40.94	€40.94	D	TEL:21338877	05.08.19	80339				7246
8	GO plc	€48.79	€48.79	D	MOB: 79338846	02.08.19	69371				7247
9	ARMS LTD	€330.00	€330.00	D	SHIFTING of meters (EMBELLISHMENT TRIQ IL-HALG)	21.08.19					7248
10	IMPJEGATI/KUNSILLIERA	€5,745.39	€5,745.39	D	OMULUMENTS /ALLOWANCE AUGUST 2018						7249/7257
11	I.R.D.	€1,753.84	€1,753.84	D	NI/TAXES AUGUST 2019						7258
12	MICHAEL CALLEJA	€179.40	€179.40	D	ENVIRONMENTAL OFFICER SERVICE FROM 23rd to 31st AUGUST 2019	31.08.19	7				7259
13	AKL	€65.00	€65.00	D	LAQGHA SESSJONI TA TAHRIG GHAL MEMBRI ELETTI						7260
14	ALAN FORMOSA	€550.00	€550.00	D	AC UNIT GREEN 12,000 BTU	02.08.19	42				7261
15	TA. XBIEX LOCAL COUNCIL	€61.45	€61.45	D	AUGUST 2019 PETTY CASH						7262
	<b>Total</b>	<b>€8,988.11</b>	<b>€8,988.11</b>								

IFFIRMATA

Max Zammit  
Sindku

IFFIRMATA

Yasmine Tonna  
Segretarju Eżekuttiv

IFFIRMATA

Eugenio Muscat  
Proponent

IFFIRMATA

Oriana Calleja  
Sekondant

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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16	D.O.I.	€10.00	€10.00	D							7263
17	SIMON SAMMUT	€11,085.06	€11,085.06	T	INTERIM CERTIFICATE OF WORKS no 2: RE:REGENERATION OF SMALL PIAZZA, ALTERATIONS INCLUDE CLEARING OF EXISTING PIAZZA AND FORMATION OF NEW PATHWAYS, STAIRS, RAMPS AND PLANTERS	05.09.19	7641				7264
18	SIMON SAMMUT	€3,497.37	€3,497.37	T	INTERIM CERTIFICATE OF WORKS no 1 RE: EMBELLISHMENT OF LANDSCAPING AREA AT SITE OFF TRIQ ABATE RIGORD TA' XBIEX	05.09.19	7642				7265
19	INTERCOMP	€214.46	€214.46	T	MONTHLY RATE FEE, PHOTOCOPIER COPIES JUL & AUG 2019 (CUSTOMER CARE)	31.07.19 31.08.19	T334841 T338343				7266
20	WASTESERV (MALTA LTD)	€811.00	€811.00	D	TIPPING FEES JULY 2019	16.08.19					7267
21	ARMS LTD	€371.62	€371.62	D	WATER & ELECTRICITY 04.06.19 - 17.08.19	28.08.19	115900				7268
22	TWISH LTD	€523.20	€523.20	T	BULKY REFUSE AUG 2019	31.08.19	64				7269
23	PROGRESSIVE	€141.60	€141.60	D	TELEPHONE SUPPORT (SAGE ANNUAL FEE 04.07.19 //2020	04.07.19	99846				7270
24	CLEANMASTERS CO LTD	96.05	96.05	D	CLEANING SERVICES (OFFICES) JUNE 2019	20.08.19	2152				7271
25	GENERAL CLEANERS CO LTD	1372.52	1372.52	T	SWEEP CLEANING JUNE 2019	21.08.9	2764				7272
26	RESOURCE SUPPORT & SERVICES LTD	71.65	71.65	D	OVERTIME ROBERT GALEA JULY 2019	13.08.19	13356				7273
27	OPAL	405.00	405.00	D	DOGGY LITTER BINS	03.09.19	1				7274
28	WM ENVIRONMENTAL LTD	909.58	909.58	T	UPKEEP & MAINTENANCE OF SOFT AREAS , GARDENS , PARKS JULY 2019	08.08.19	9				7275
<b>Sub Total c/f</b>		<b>€19,509.11</b>	<b>€19,509.11</b>								
<b>Sub Total b/f</b>		<b>€8,988.11</b>	<b>€8,988.11</b>								
<b>Total</b>		<b>€28,497.22</b>	<b>€28,497.22</b>								

Iffirmata

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 Max Zammit  
 Sindku

Iffirmata

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 Eugenio Muscat  
 Proponent

Iffirmata

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 Yasmine Tonna  
 Segretarju Eżekuttiv

Iffirmata

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 Oriana Calleja  
 Sekondant

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30	PAUL& MARK	123.75	123.75	D	WINE (JUM TA' XBIEX)	09.09.19	4				7276
31	WM ENVIRONMENTAL LTD	909.58	909.58	T	UPKEEP AND MAINTENANCE SERVICES OF PARK, GARDENS AND SOFT AREAS AT TA XBIEX IN AUGUST 2019	02.09.19	10				7277
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	<b>Sub Total c/f</b>	<b>€1,033.33</b>	<b>€1,033.33</b>								
	<b>Sub Total b/f</b>	<b>€28,497.22</b>	<b>€28,497.22</b>								
	<b>Total</b>	<b>€29,530.55</b>	<b>€29,530.55</b>								

**Iffirmata**


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 Sindku
**Iffirmata**


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 Segretarju Eżekuttiv
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 Eugenio Muscat
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 Oriana Calleja

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53										
<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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Max Zammit  
Sindku

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Isem u Kunjom  
Proponent

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Isem u Kunjom  
Sekondant

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60											
61											
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63											
64											
	<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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 Max Zammit  
 Sindku

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 Yasmine Tonna  
 Segretarju Eżekuttiv

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 Isem u Kunjom

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 (Isem u Kunjom)

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 Proponent

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 Sekondant

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77											
78											
	<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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Max Zammit  
Sindku

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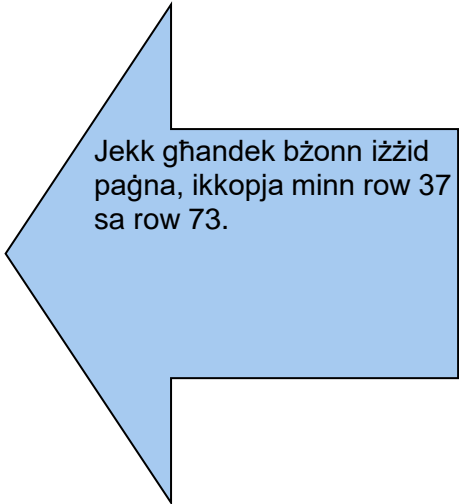
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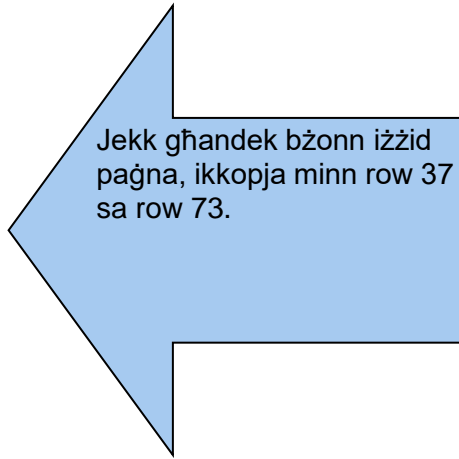


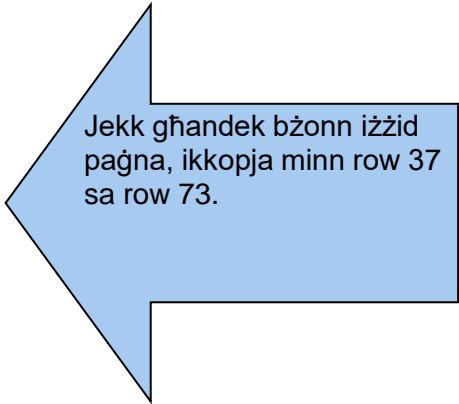
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sa row 73.











Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.