

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
28.07.18 - 13.08.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.	Nru. Tač-Čekk
1	ARMS	240.00	240.00	F	Swieqi Fest - Electricity Temp. boxes (applications)	03.08.18					9101
2	Micheal Attard	1058.64	1058.64	P	Part payment - Council's vehicle	03.08.18					9102
3	Comm. Inland Revenue	2641.50	2641.50	F	July'18 - TAX & NI	09.08.18					9103
4	K. Cardona	225.00	225.00	F	instead of chq. 9476 (listed in sch.46)	10.08.18					9104
5	GO plc	149.59	149.59	F	Telephone bills	03.08.18	6062 8681				9105
6	GO plc	39.66	39.66	F	mobile phone bill	03.08.18	6062 5171				9106
7	ARMS	444.64	444.64	F	Utility bill- Tennis Court(04.05.18-06.07.18)	01.08.18	2626 9528				9107
8	N. Borg	1060.00	1060.00	F	Provision & installation - Festa Madliena 22.07.18	27.07.18					9108
9	C. Mifsud	1197.43	1197.43	T	Upkeep of soft areas & extra works- July'18	05.08.18	1458				9109
10	Outlook Coop	566.40	566.40	F	No parking stickers a3	16.07.18	16089				9110
11	Mazars Consulting Ltd	495.60	495.60	T	Accountancy services- July'18	30.07.18	11102				9111
12	Shead	1325.00	1325.00	F	Supply and installation of 12BTU air conditoner	29.03.18	7440				9112
13	Strand Electronics	64.90	64.90	F	CCTV Cameras' modem repairs	07.08.18	553845				9113
14	Eco Pure Ltd	17.20	17.20	F	drinking water	03.08.18	744431				9114
15	Central Garage Ltd	118.00	118.00	F	Rent - garage - Aug'18	01.08.18	12995				9115
16	Central Garage Ltd	50.00	50.00	F	Fuel- July'18	31.07.18	128714				9115
17	datatrak IT services	14.42	14.42	F	Pre-regional - contraventions	31.07.18	1012492				9116
18	ARMS	25.22	25.22	F	Electricity CCTV Pole 9	01.08.18	2626 9513				9917
19	ARMS	2.43	2.43	F	Electricity CCTV Pole 6	01.08.18	2626 9536				9918
20	H. Zammit	362.50	362.50	F	Consultation Services	09.08.18	7.18				9119
21	Mica Med Ltd	23.60	23.60	T	Str. Light repair - Triq il-Bir	24.07.18	770				9120
22	Mica Med Ltd	94.40	94.40	T	Str. Light repair - Triq l-Gharbiel	16.07.18	698				9120
23	RGS Supplies	140.19	140.19	F	Ink for Exec. Secretary's printer	08.08.18	293991				9121
24	Lands Auhtority	1710.68	1710.68	P	Rent - LC Premises (July- Sept'18)	30.05.18	1572583				9122
25	Wasteserv	11404.50	11404.50	P	Tipping fees (July- Sept'18)						9123
26	Derek Garden Centre	1259.68	1259.68	F	Last payment -planters		191308				9124
	Sub Total c/f	24731.18	24731.18								
	Total	24731.18	24731.18								

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43											
	Sub Total c/f	0.00	0.00								
	Sub Total b/f										
	Total										

Sindku

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62											
63											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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