

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 29.05.15 sa 23.06.15**

	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	IMPJEGATI	€4,163.51	€4,163.51		OMOLUMENTS MAY 2015						5044/5047
2	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR MAY 2015	30.05.15	5 15				5048
3	MALTAPOST	€124.20	€124.20		DISTRIBUTION OF FLYERS	02.06.15					5049
4	TA' XBIEX LOCAL COUNCIL	€121.14	€121.14		PETTY CASH MAY 2015						5050
5	I.R.D.	€1,526.60	€1,526.60		NI/TAXES MAY 2015						5051
6	J & K SUPERMARKET LTD	€184.78	€184.78		DRINKS (JUM TA' XBIEX)						5052
7	GO plc	€18.93	€18.93		TEL: 21314078	08.06.15	26 98				5053
8	GO plc	€23.59	€23.59		TEL: 21332007	08.06.15	981 80				5054
9	GO plc	€97.48	€97.48		TEL: 21338877	08.06.15	981 86				5055
10	GO plc	€135.04	€135.04		TEL: 21338844	08.06.15	69 28				5056
11	MELITA plc	€6.87	€6.87		TEL: 270130161	23.05.15	89 34				5057
12	J & K SUPERMARKET LTD	€104.85	€104.85		DRINKS (JUM TA' XBIEX)						5058
13	MARKETLINK	€405.00	€405.00		DEPOSIT RE: CONNECTING THROUGH CULTURES						5059
14	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN (						5060
15	J.F. MALLIA LTD	€479.01	€479.01		STREET LIGHTS	29.05.15 29.05.15	1265 1264		29 15		5061
16	GLADYS AGIUS	€93.20	€93.20		CLEANING SERVICES APRIL 2015	564 41	30.04.15				5062
17	THE DIRECTOR GENERAL, WORKS DIVISION	€5.02	€5.02		REPLACED LAMPS	17.04.15	14 344				5063
<b>Sub Total c/f</b>		<b>€8,449.22</b>	<b>€8,449.22</b>								
<b>Total</b>		<b>€8,449.22</b>	<b>€8,449.22</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
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21	E.L.C. LTD	€411.67	€411.67	T	CLEANING I & MAINTENANCE OF SOFT AREAS MAY 2015	31.05.15	131 90				5064
22	GENERAL CLEANERS LTD	€109.74	€109.74		LEASING OF 1 TOILET FOR SPECIAL NEEDS MAY 2015	01.06.15	21 98				5065
23	GENERAL CLEANERS LTD	€400.92	€400.92		LEASING OF 1 HONEY WOGEN AT MARINA MAY 2015	01.06.15	21 97				5066
24	GENERAL CLEANERS LTD	€1,215.27	€1,215.27	T	STREET SWEEPEING & WEED CUTTING MAY 2015	01.06.15	21 99				5067
25	I.P.S.L.	€119.45	€119.45		OVERTIME ROBERT GALEA/CHARLIE SANT MAY 2015	04.05.15	71 46				5068
26	TWISH CO LTD	€288.00	€288.00	T	BULKY REFUSE MAY 2015	31.05.15	013 15				5069
27	PERMANENT SEC, MINS FOR JUSTICE, & LOC GOV	€60.00	€60.00		ADVERT RE: TENDER	04.06 .15					5070
28	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES MAY 2015	01.06.15 15.06.15	57 704 58 026				5071
29	INTERCOMP	€64.75	€64.75		PHOTOCOPIER COPIES MAY 2015 (CC)	31.05.15	203 562				5072
30	INTERCOMP	€38.20	€38.20		PHOTOCOPIER COPIES MAY 2015	31.05.15	203 561				5073
31	CARMELO CAMILLERI	€80.00	€80.00		MUSICAL SERV JUM TA' TAX 2015	12.06.15	41 455				5074
32	AZZOPARDI	€320.00	€320.00		FRAMES WITH ENGRAVING	11.05.15	23 35				5075
	<b>Sub Total c/f</b>	<b>€3,938.50</b>	<b>€3,938.50</b>								
	<b>Sub Total b/f</b>	<b>€8,449.22</b>	<b>€8,449.22</b>								
	<b>Total</b>	<b>€12,387.72</b>	<b>€12,387.72</b>								

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33	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES MAY 2015	31.05.15	564 42				5076
34	AID LTD	€2,279.25	€2,279.25		ONLINE STREAMING EQUIP & INST / & 1 YEAR MAINTENANCE AGREEMENT	20.03.15	46				5077
35	MITA	€843.63	€843.63		MAINTENANCE & SUPPORT FROM JAN TO JUN 2015	18.05.15 26.05.15	320 15 321 12				5078
36	S.R.F. & VELADRIANS	€1,973.93	€1,973.93	T	COLLECTION OF HOLDHOLD WASTE APRIL 2015	01.05.15	293				5079
37	S.R.F. & VELADRIANS	€2,090.04	€2,090.04	T	COLLECTION OF HOLDHOLD WASTE MAY 2015	01.06.15	294				5080
38	JAMESCO	€39.98	€39.98		HANDY REACHER	17.06.15	375 19				5081
39	D.O.I.	€18.64	€18.64		ADVERT RE:TENDERS						5082
41	ZRAR LTD	€1,101.08	€1,101.08		CA RESIST COMP A-GREY	20.06.15	10009951				5083
42	TCTC	€200.00	€200.00		IKIDS EDUCATION AGREEMENT 2015	04.06.15	261				5084
43	PERIT DANIEL CAMILLERI	€177.00	€177.00	T	PRO FEES RE: GUARDIAN ANGLE MONUMENT	09.05.15					5085
45	MELITA plc	€5.99	€5.99		TEL: 27338844	01.06.15	450 776				5086
47	FRANK ROE	€44.85	€44.85		REINBURSE RE: RENTED BARRIERS FOR CARNIVAL EVENT						5087
48	PISCOPO GARDENS	€1,256.43	€1,256.43		SUPPLY AND PLANTING OF PLANTS (D'S)	12.06.15 12.06.15	315 2015 316 2015				5088
49	NEVILLE PRINTING PALACE	€98.00	€98.00		TSHIRTS WITH PRINTED LOGO	19.06.15	25				5089
<b>Sub Total c/f</b>		<b>€10,203.38</b>	<b>€10,203.38</b>								
<b>Sub Total b/f</b>		<b>€12,387.72</b>	<b>€12,387.72</b>								
<b>Total</b>											

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

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74											
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77											
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80											
82											
83											
	<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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**Kunsill Lokali:**

**Skeda Nru. 21**

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90											
91											
92											
93											
94											
	<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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