

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.06.15 sa 30.07.15

	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	MINISTRY OF FINANCE	€39.61	€39.61		APPLIKAZZJONI GHAL SSESSJONI TAT-TOMBLA						5090
2	IMPJEGATI	€3,788.51	€3,788.51		OMLUMENTS JUNE 201						5091/9054
3	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR JUN 2015	30.06.15	6 2015				5095
4	BLUE STAR	€51.90	€51.90		FUNGHI WASH (FOR LIBRARY)	07.07.15			53 15		5096
5	MEPA	€155.00	€155.00		DEV PERMIT FEE & ENVIRONMENT FEE RE: GUARDIAN ANGEL)	28.01.15	15 9808				5097
6	MAX ZAMMIT	€640.00	€640.00		ALLOWANCE JAN-JUN 2015						5098
7	RONNIE PORTELLI	€480.00	€480.00		ALLOWANCE JAN-JUN 2015						5099
8	FRANK ROE	€480.00	€480.00		ALLOWANCE JAN-JUN 2015						5100
9	ANTHONY CACHIA CASTELLETTI	€480.00	€480.00		ALLOWANCE JAN-JUN 2015						5101
10	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE JAN-JUN 2015						5102
11	GAUCI RENTAL SERGICES	€177.00	€177.00		HIRE OF CHAIRS(JUM TA' XBIEX)	12.06.15	00 12				5103
12	PRINT RIGHT LTD	€658.35	€658.35		FLYERS (JUM TA' XBIEX, FESTA RIZZI)	04.06.15	1870/ 1895				5104
13	JAMES CATERERS LTD	€983.00	€983.00		CATERING (JUM TA' XBIEX 2015)	12.06.15	55 073		45 15		5105
14	ATLAS INSURANCE	€83.73	€83.73		RENEWAL FROM 02.07.15 TO 01.08.15	01.07.15	45 281				5106
15	GLOBAL INSURANCE BROKERS	€87.90	€87.90		RENEWAL FROM 02.07.15 TO 31..07.15	01.07.15	97 877				5107
16	TA' XBIEX LOCAL COUNCIL	€166.85	€166.85		PETTY CASH JUNE 2015						5108
17	HOME MADE	€39.25	€39.25		SKIRTING (CLINIC)	07.07.15					5109
	<b>Sub Total c/f</b>	<b>€9,701.10</b>	<b>€9,701.10</b>								
	<b>Total</b>	<b>€9,701.10</b>	<b>€9,701.10</b>								

Sindku

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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21	BONNICI BROTHERS LTD	€979.40	€979.40		CA REPHLAT/LABOUR	25.03.15	235 234 1234				5110
22	MALTAPOST	€52.00	€52.00		STAMPS						5111
23	LEONARD VELLA5	€5,768.95	€5,768.95		VALUATION OF 07 OF THE AFORE-MENTIONED PROJECT AT TA' XBIEX	07.07.15	07 2015				5112
24	SLEIMA CHALET HOTEL	€2,551.50	€2,551.50		DEPOSIT (ACCOMODATION)	09.07.15	SCH 201470				5113
25	SLEIMA CHALET HOTEL	€2,551.50	€2,551.50		FULL PAYMENT FOR ACCOMODATION	09.07.15	SCH 2014170				5114
26	I.R.D.	€1,910.86	€1,910.86		NI/TAXES JUNE 2015						5115
27	DOI	€18.64	€18.64		ADVERT						5116
28	ATLAS INSURANCE	€851.71	€851.71		VAN INSURANCE	01.07.15					5117
29	DAVID MICALLEF	€400.00	€400.00		TRANSPORT FOR FRIDGES COOKERS (CONNECTING THROUGH CULTURE)	16.07.15					5118
30	PAULINO SCHEMBRI	€400.00	€400.00		RENT OF COOKING EQUIPMENTS (CONNECTING THROUGH CULTURE)	16.07.15					5119
31	WAVE ENTERPRISES	€531.00	€531.00		HIRING OF EL PIANO (CONNECTING THROUGH CULTURE)	18.07.15	35 2015				5120
31	LIGHT SOUND VISION	€1,003.00	€1,003.00		RENTAL OF LIGHTING EQUIPMENT & SUPPLIES & GENERATOR	16.07.15	L/ 1169				5121
32	R. DEBONO	€80.00	€80.00		RENT OF TWO FRIDGES FOR DURATION OF 2 DAYS (CONNECTION TROUGH)	17.07.15					5122
	<b>Sub Total c/f</b>	<b>€17,098.56</b>	<b>€17,098.56</b>								
	<b>Sub Total b/f</b>	<b>€9,701.10</b>	<b>€9,701.10</b>								
	<b>Total</b>	<b>€26,799.66</b>	<b>€26,799.66</b>								

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33	MAMMA MIA	€1,373.00	€1,373.00		HOSPITALITY RE: TWINNING						5123
34	FRANK ROE	€236.18	€236.18		REIMBURSE (RE TWINNING)						5124
35	MAX ZAMMIT	€53.45	€53.45		REIMBURSE (RE TWINNING)						5125
36	MAMMA MIA	€102.00	€102.00		HOSPITALITY RE: TWINNING						5126
37	CARMELO DEBONO	€75.00	€75.00		BOBZ BIZ-ZEJT RE: TWINNING						5127
38	RAY MIZZI	€120.00	€120.00		PHOTOGRAPHER RE: CONNECTING THROUGH CULTURE						5128
39	G.M.M. & ASSOCIATES	€767.00	€767.00		PREPARATION OF ACCOUNTS( OCT/DEC 2014						5129
41	GENERAL CLEANERS LTD	€1,215.27	€1,215.27	T	STREET CLEANING & WEED CUTTING JUNE 2015	01.07.15	23 03				5130
42	GENERAL CLEANERS LTD	€106.20	€106.20		LEASING OF 1 TOILET FOR SPECIAL NEEDS JUNE 2015	01.07.15	23 00				5131
43	GENERAL CLEANERS LTD	€387.98	€387.98		LEASNG OF 1 LUXURY HONEY WAGON AT MARINA JUNE 2015	01.07.15	22 34				5132
45	INTERCOMP	€34.77	€34.77		PHOTOCOPIER COPIES (CC)	30.06.15	T20 5526				5133
47	INTERCOMP	€23.53	€23.53		PHOTOCOPIER COPIES	30.06.15	T205527				5134
48	ARMS LTD	€470.97	€470.97		WATER & ELECTRICITY FEB/JUN 2015	01.07.15	881 86				5135
49	ELC LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS JUNE 2015	30.06.15	134 68				5136
	<b>Sub Total c/f</b>	<b>€5,377.02</b>	<b>€5,377.02</b>								
	<b>Sub Total b/f</b>	<b>€26,799.66</b>	<b>€26,799.66</b>								
	<b>Total</b>	<b>€32,176.68</b>	<b>€32,176.68</b>								

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50	ARMS LTD	€228.13	€228.13		ELECTRICITY (PUMP HOUSE MAR TO APR 2015	30.06.05	76 962				5137
51	GO plc	€18.52	€18.52		TEL : 21314078	04.07.15	228 77				5138
52	GO plc	€23.52	€23.52		T EL: 21332007	04.07.15	183 62				5139
53	GO plc	€140.01	€140.01		TEL: 21338877	04.07.15	183 66				5140
54	GO plc	€157.54	€157.54		TEL: 21338877	04.07.15	270 85				5141
55	TVMALTA TODAY	€336.30	€336.30		ADVERTISING	26.06.15	BO161				5142
56	KUMMISSARJU TAL PULIZIJA	€157.25	€157.25		DUTY POLICE (FESTA RIZZI)	22.06.15	570 82				5143
57	MAILBOX SERVICES LIMITED	€290.86	€290.86		DOOR TO DOOR DISTRIBUTION ( OF FLYERS( CONNECTING THROUGH CULTURE)	20.07.15	27 36				5144
59	CLYDE MELI	€200.00	€200.00		SALE OF taxbiex.comdomain	20.03.15	00 1				5145
60	MELITA plc	€6.87	€6.87		<a href="tel:27013061">TEL:27013061</a>	23.06.15	35 94				5146
61	J.F. MALLIA LTD	€271.01	€271.01		STREET LIGHTING	03.06.15	12 69				5147
62	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES JUNE 2015	30.06.15	564 43				5148
63	ANTON ZARB	€247.80	€247.80		BIKE STAND	16.03.15	AZ-27 15		19 15		5149
64	BITMAC	€181.90	€181.90		INSTANT ROAD REPAIR	26.05.15 06.07.15	117184 118524		41/56/15		5150
65	CENTRAL FLOWER SHOP	€25.00	€25.00		BOUQUET OF FLOWERS	06.07.15	188 41				5151
	<b>Sub Total c/f</b>	<b>€2,359.27</b>	<b>€2,359.27</b>								
	<b>Sub Total b/f</b>	<b>€32,176.68</b>	<b>€32,176.68</b>								
	<b>Total</b>	<b>€34,535.95</b>	<b>€34,535.95</b>								

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68	CONTENT HOUSE	€112.10	€112.10		ADVERT (GWIDA)	02.07.15	GSA2821				5152
69	M.B. DISTRIBUTION LTD	€284.36	€284.36		A4 PAPERS / TONERS	20.07.15 02.07.15 07.7.15	34 6729 34 5855 34 6109		62 / 54		5153
70	TWISH CO LTD	€412.80	€412.80	T	BULKY REFUSE JUN 2015	30.06.15	14				5154
71	NEXOS LIHGTING & VISION	€142.78	€142.78		RENTAL OF TRUSS	20.07.15	145 04				5155
72	DAVID GAUCI	€177.00	€177.00		HIRE OF CHAIRS	06.07.15	22				5156
73	MAX ZAMMIT	€142.57	€142.57		REIMBURSE FACEBOOK ADS PAYMENTS FROM FEB TO JUN 2015						5157
74	MELITA plc	€7.22	€7.22		TEL: 27338844	01.07.15	79 08				5158
76	MITA	€416.85	€416.85		PROVISION, MAINTENANCE& SUPPORT JUL/SEP 2015	17.07.15	323 64				5159
77	ROVIC IRONMONGERY LTD	€505.55	€505.55		CONSTRUCTIONS MATERIAL						5160
78	GENERAL CLEANERS LTD	€53.10	€53.10		EXTRA CLEANING SERVICES AFTER EVENT FESTA RIZZI	23.07.15	23 28				5161
80	COSYRA LEGAL	€200.00	€200.00		LEGAL SERVISES	20.07.15					5162
82	UNION PRESS LTD	€409.50	€409.50		PRINTING OF POSTERS & FLYERS	20.07.15	P1007974				5163
83	WASTE SERV MALTA LTD	€830.50	€830.50		TIPPING FEES JUN 2015	01.07.15 15.07.15	58326 58651				5164
	<b>Sub Total c/f</b>	<b>€3,694.33</b>	<b>€3,694.33</b>								
	<b>Sub Total b/f</b>	<b>€2,345.97</b>	<b>€2,345.97</b>								
	<b>Total</b>	<b>€6,040.30</b>	<b>€6,040.30</b>								

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84	COMTEC SERVICE LTD	€84.96	€84.96		PEST CONTROL SERVICE	20.07.15	147873		52		5165
85	IPSL LTD	€119.45	€119.45		OVERTIME ROBERT GALEA /CHARLIE SANT	01.07.15	7238				5166
86	BILLBOARD ADVERTING LTD	€590.00	€590.00		INSTALLATION OF BANNERS & HIRE OF GENERATOR & CRANES	06.02.15 22.05.015	5662 5645				5167
87	TWILIGHT	€188.00	€188.00		HIRING OF SOUND SYSTEM	13.07.15	4526				5168
88	GREEN GARDEN	€759.00	€759.00		FLOWER CARPET	18.07.15	9591				5169
89	KUMMISSARJU TAL-PULZJIA	€262.08	€262.08		CONNECTION TROUGH CULTURE (DUTY POLICE)	19.07.15	628 71				5170
90											
91											
92											
93											
94											
95											
	<b>Sub Total c/f</b>	<b>€2,003.49</b>	<b>€2,003.49</b>								
	<b>Sub Total b/f</b>	<b>€2,345.97</b>	<b>€2,345.97</b>								
	<b>Total</b>	<b>€4,349.46</b>	<b>€4,349.46</b>								

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