

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.11.15 sa 11.12.15**

	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	MALTA POST	€130.00	€130.00		STAMPS INVITATIONS						5336
2	IMPJEGATI	€3,679.05	€3,679.05		EMOLUMENTS NOV 2015						5337/5340
3	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR FEE NOV 2015	31.10.15	11 2015				5341
4	I.R.D.	€1,071.80	€1,071.80		NI/TAXES NOV 2015						5342
5	ARMS LTD	€240.00	€240.00		ELECTRICITY TEMPORY SUPPLY (XMAS STREET DECORATION)						5343
6	TA XBIEX LOCAL COUNCIL	€102.99	€102.99		PETTY CASH NOV 2015						5344
7	DELUXE CONSTRUCTIONS	€6,336.16	€6,336.16	T	FINAL VALUATION	19.11.15					5345
8	J&K SUPERMARKET	€375.00	€375.00		HOSPITALITY (PARTY TAL ANZJANI)	08.12.15	80 59				5346
9	MAX ZAMMIT	€135.36	€135.36		REIMBURSE FACE ADS PAYMENTS JUL/AUG 2015						5347
10	MAX ZAMMIT	€203.94	€203.94		REIMBURSE FLIGHT TICKETS ECAD (BOLOGNA 2015)						5348
11	SANDRO DEGABIERELE	€760.00	€760.00		CONSTRUCTION WORKS	24.11.15	1 2 3				5349
12	BITMAC	€534.14	€534.14		PAINT/ TARMAC	18.11.15 12.10.15 02.11 .15 25.11.15	123 204 121 915 122 634 123 447				5350
13	BONNICI BROS LTD	€266.68	€266.68		SUPPLY & INSTALLATION OF COLOUR RESIST	09.11.15	18 91				5351
14	ENEMALTA	€233.00	€233.00		ANNUAL FEE 2016 DEMARCATION CHARGES	30.11.15	1546				5352
<b>Sub Total c/f</b>		<b>€14,978.12</b>	<b>€14,978.12</b>								
<b>Total</b>		<b>€14,978.12</b>	<b>€14,978.12</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21

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

---

 Kunsillier

---

 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.11.15 sa 11.12.15**

	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
21	NIGHTINGALE	€72.00	€72.00		FLU VACCINE ADMINISTRATION	19.11.15	125 2015		1 02		5353
22	MELITA plc	€15.74	€15.74		TEL 27013016 NOV/DEC 2015	01.12.15	21 89				5354
23	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES OCT 2015	31.10.15	564 47				5355
24	MITA	€416.85	€416.85		MAINTENCE & SUPPORT OCT/DEC 2015	21.10.15	330 90				5356
25	J.F. MALLIA LTD	€440.50	€440.50		STREET LIGHTS MAINTENANCE	05.11.15	13 37				5357
26	INTERCOMP	€48.75	€48.75		PHOTOCOPIER COPIES OCT 2015	31.10.15	43 56				5358
27	INTERCOMP	€35.29	€35.29		PHOTOCOPIER COPIES OCT 2015 (CC)	31.10.15	43 55				5359
28	RESIURSE SUPPORT	€119.45	€119.45		OVERTIME CHARLES SANT/ROBERT GALEA OCT 2015	02.11.15	76 27				5360
29	ESS	€200.01	€200.01		LED DIM 15W (IX-XATT)	09.11.15	181 430		93 2015		5361
30	ARMS LTD	€258.95	€258.95		WATER & ELECTRICITY AUG/OCT 2015	16.11.15	824 63				5362
31	GO plc	€144.91	€144.91		TEL 21338844 OCT 2015	07.11.15	266 86				5363
32	GO plc	€18.52	€18.52		TEL 21314078 OCT 2015	07.11.15	22 864				5364
<b>Sub Total c/f</b>		<b>€1,845.53</b>	<b>€1,845.53</b>								
<b>Sub Total b/f</b>		<b>€14,978.12</b>	<b>€14,978.12</b>								
<b>Total</b>		<b>€16,823.65</b>	<b>€16,823.65</b>								

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21

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

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.11.15 sa 11.12.15**

	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
33	GO plc	€140.08	€140.08		TEL 21338877 OCT 2015	07.11.15	18 612				5365
34	GO plc	€23.52	€23.52		TEL 32332007 OCT 2015	07.11.15	18 601				5366
35	WASTESERV	€830.50	€830.50		TIPPING FEES OCT 2015	02.11.15	60 901				5367
36	WORLD MARKETING	€130.00	€130.00		GENERAL SERVICE	20.11.15	40 567		96		5368
37	ABC	€377.60	€377.60		PRINTING INVITATIONS	26.11.15	401 68				5369
38	GREEN SKIPS SERVICES	€162.49	€162.49		GALVANISED BIN LINERS	10.11.15	310 21		90		5370
39	TWISH CO LTD	€249.60	€249.60		BULKY REFUSE NOV 2015	30.11.15	19				5371
41	GENERAL CLEANERS LTD	€182.90	€182.90		LEASING OF 1 TOILET SPECIAL NEEDS OCT 2015	19.11.15	25 86				5372
42	GENERAL CLEANERS LTD	€236.00	€236.00		EXTRA CLEANING SERVICES PORTA CABINS OCT 2015	19.11.156	25 85				5373
43	GENERAL CLEANERS LTD	€1,215.27	€1,215.27		STREET SWEEPING OCT 2015	19.11.15	25 84				5374
45	GENERAL CLEANERS LTD	€400.92	€400.92		LEASING OF 1 LUXURY HONEY WAGON OCT 2015	19.11.15	25 83				5375
47	COSYRA LEGAL	€400.00	€400.00		LEGAL SERVICES OCT/NOV 2015	30.11.15					5376
48	GO plc	€20.85	€20.85		TEL 21314078 NOV 2015	05.12.15	581 91				5377
49	GO plc	€149.66	€149.66		TEL 21338877 NOV 2015	05.12.15	539.75				5378
	<b>Sub Total c/f</b>	<b>€4,519.39</b>	<b>€4,519.39</b>								
	<b>Sub Total b/f</b>	<b>€16,823.65</b>	<b>€16,823.65</b>								
	<b>Total</b>	<b>€21,343.04</b>	<b>€21,343.04</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21

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

---

 Kunsillier

---

 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.11.15 sa 11.12.15**

	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. Tač-Čekk
50	GO plc	€172.81	€172.81		TEL 21338844	05.12.15	619 55				5379
51	GO plc	€25.85	€25.85		TEL 21332007	05.12.15	539 68				5380
52	E.L.C. LTD	€411.67	€411.67		CLEANING & MAINTENCE OF SOFT AREAS NOV 2015	30.11.15	144 24				5381
53	GLADYS AGIUS	€55.92	€55.92		CLEANING SERVICES NOV 2015	30.11.15	564 48				5382
54	MB DISTRIBUTION LTD	€373.64	€373.64		TONERS	10.12.15	354848 352993 342522 348380				5383
55											
56											
57											
58											
59											
60											
61											
62											
63											
64											
65											
66											
	<b>Sub Total c/f</b>	<b>€1,039.89</b>	<b>€1,039.89</b>								
	<b>Sub Total b/f</b>	<b>€21,343.04</b>	<b>€21,313.04</b>								
	<b>Total</b>	<b>€22,382.93</b>	<b>€22,382.93</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21

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

---

 Kunsillier

---

 Kunsillier

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

Data: 24.11.15 sa 11.12.15

	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. Tač-Čekk
68											
69											
70											
71											
72											
73											
74											
76											
77											
78											
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>										

\_\_\_\_\_  
Sindku\_\_\_\_\_  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21

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

\_\_\_\_\_  
Kunsillier\_\_\_\_\_  
Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.11.15 sa 11.12.15**

	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. Tač-Čekk
85											
86											
87											
88											
89											
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>										

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21

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

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier