

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 14.12.15 sa 09.02.16**

	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	GASAN & MAMO	€881.53	€881.53		INCIDENT IN TRIQ IL- KOSBOR	21.07.15					5384
2	RAMONA PORTELLI	€575.00	€575.00		PR WORK FOR TA' XBIEX LOCAL ACTIVITIES/EVENTS (JUN/DEC 2015)						5385
3	G.M.M. & ASSOCIATES	€843.07	€843.07		ACCOUNTANCY ASSISTANCE PROVIDED DURING THE AUDIT AS AT DEC 2014	26.06.15	NO 67				5386
4	IMPJEGATI	€3,785.33	€3,785.33		EMOLUMENTS DEC 2015						5387/5390
5	MAX ZAMMIT	€640.00	€640.00		ALLOWANCE JUL/DEC 2015						5391
6	RONALD PIORTELLI	€480.00	€480.00		ALLOWANCE JUL/DEC 2015						5392
7	FRANK ROE	€480.00	€480.00		ALLOWANCE JUL/DEC 2015						5393
8	ANTHONY CACHIA CASTELLETTI	€480.00	€480.00		ALLOWANCE JUL/DEC 2015						5394
9	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE JUL/DEC 2015						5395
10	ANTHONY TUEMA	€910.00	€910.00		OPERATIONS SUPERVISOR FEE DEC 2015	31.12.15	12 2015				5396
11	IRD	€1,619.44	€1,619.44		NI/TAXES DEC 2015						5397
12	CCC	CCC	CCC		CCC						5398
13	TA XBIEX LOCAL COUNCIL	€109.35	€109.35		DEC PETTY CASH 2015						5399
14	CROCE BONACI	€500.00	€500.00		CATERING ( PARTY ANZJANI)						5400
	<b>Sub Total c/f</b>	<b>€11,783.72</b>	<b>€11,783.72</b>								
	<b>Total</b>	<b>€11,783.72</b>	<b>€11,783.72</b>								

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Approvati fis-Seduta Nru:21

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

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15	DAVID CACHIA	€25.00	€25.00		CONFIGERATION OF NETWOEK						5401
16	MATTHEW ABELA	€1,130.00	€1,130.00		BDIEL TA KURDUNI (BLK E2)	07.01.16					5402
17	ARMS LTD	€194.56	€194.56		WATER ELECTRICITY	30.12.15	8664				5403
18	ARMS LTD	€310.00	€310.00		ELECTRICITY (PUMPHOUSE)	21.12.15	450121				5404
19	MELITA plc	€7.87	€7.87		TEL: 27013601	01.01.16	61514				5405
20	MELITA plc	€18.15	€18.15		TEL: 27338844	01.12.15	5513				5406
21	GO plc	€23.52	€23.52		TEL: 21332007	06.01.16	6299				5407
22	GO plc	€18.52	€18.52		<a href="tel:21314078">TEL:21314078</a>	06.01.16	510				5408
23	GO plc	€152.25	€152.25		<a href="tel:21338844">TEL:21338844</a>	06.01.16	4225				5409
24	GO plc	€99.15	€99.15		TEL: 21338877	06.01.16	15-Apr				5410
29	PISCOPO GARDENS	€20,812.55	€20,812.55		TXLG/03/15	07.12.15	447/2015				5411
30	A.K.L.	€385.00	€385.00		SKEMNA TA SAHHA 2016	18.01.16					5412
	<b>Sub Total c/f</b>	<b>€23,176.57</b>	<b>€23,176.57</b>								
	<b>Sub Total b/f</b>	<b>€11,783.72</b>	<b>€11,783.72</b>								
	<b>Total</b>	<b>€34,960.29</b>	<b>€34,960.29</b>								

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31	MELITA plc	€8.99	€8.99		TEL: 27338844	01.01.16	22677				5413
32	RESOURCE SUPPORT	€119.45	€119.45		ROBERT GALEA/CHARLIE SANT NOV 2015 OVERIME	03.12.15	7717				5414
33	RESOURCE SUPPORT	€119.45	€119.45		ROBERT GALEA/CHARLIE SANT DEC 2015 OVERIME	08.01.16	7814				5415
34	IMPJEGATI	€3,879.48	€3,879.48		OMOLUMENTS JAN 2016						5416/5419
35	ANTHONY TEUMA	€910.00	€910.00		OPERATIONS SUPERVISOR FEE JAN 2016	31.01.16	01 2016				5420
36	MIRELLE CORDINA	€678.50	€678.50		PROFESSIONAL SERVICES	19.07.16	232				5421
37	TA XBIEX LOCAL COUNCIL	€96.99	€96.99		PETTY CSH JAN 2016						5422
38	IRD	€1,004.68	€1,004.68	T	NI/TAXES JAN 2016						5423
39	GENERAL CLEANERS LTD	€387.98	€387.98	T	LEASING OF LUXURY HONEY WAGON AT MARINA NOV 2015	11.12.15	2678				5424
40	GENERAL CLEANERS LTD	€295.00	€295.00	T	EXTRA CLEANING SERVICE NOV 2015	11.12.15	2675				5425
41	GENERAL CLEANERS LTD	€1,215.27	€1,215.27	T	STREET SWEEPING NOV 2015	11.12.15	2677				5426
42	GENERAL CLEANERS LTD	€177.00	€177.00	T	LEASING OF 1 TOILET FOR SPECIAL NEEDS NOV 2015	11.12.15	2676				5427
43	GENERAL CLEANERS LTD	€1,215.27	€1,215.27	T	STREET SWEEPING DEC 2015	30.12.15	07/03/07				5428
44	GENERAL CLEANERS LTD	€182.90	€182.90	T	LEASING OF 1 TOILET FOR SPECIAL NEEDS DEC 2015	30.12.15	2714				5429
	<b>Sub Total c/f</b>	<b>€10,290.96</b>	<b>€10,290.96</b>								
	<b>Sub Total b/f</b>	<b>€34,960.29</b>	<b>€34,960.29</b>								
	<b>Total</b>	<b>€45,251.25</b>	<b>€45,251.25</b>								

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**Data: 14.12.15 sa 09.02.16**

	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
45	GENERAL CLEANERS LTD	€400.92	€400.92	T	LEASING OF 1 LUXURY HONEY WAGON AT MARINA DEC 2015	31.12.15	2715				5430
46	GENERAL CLEANERS LTD	€236.00	€236.00	T	EXTRA CLEANING SER & SERVI CING OF THE PORTA CABINS DEC 2015	31.12.15	2713				5431
47	J.F. MALLIA LTD	€790.84	€790.84		STREET LIGHTS MAINTENANCE	02.12.15 30.12.15	1362 1372				5432
48	TWISH CO LTD	€316.80	€316.80	T	BULKY REFUSE DEC 2015	31.12.15	20 2015				5433
49	TWISH CO LTD	€366.00	€366.00	T	BULKY REFUSE JAN 2016	31.01.16	21 2016				5434
50	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING NOV 2015	01.12.15 01.12.15 15.12.15 15.12.15	61516 61407 61716 61787				5435
51	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING DEC 2015	02.01.16 02.01.16 15.01.16 15.01.16	62143 62037 62447 62334				5436
52	E.L.C. LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS DEC 2015	31.12.15	15018				5437
53	E.L.C. LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS JAN 2015	31.01.16	15314				5438
54	E.L.C. LTD	€655.00	€655.00	T	SUPPLY & PALNTING OF TREES	03.12.15 21.12.15	14807 15049		97/107		5439
55	PERIT DANIEL CAMILLERI	€2,736.07	€2,736.07	T	PREPARATION OF DESIGNS/BILS OF QUANTIES/ADJUCATIONS/MEETING	09.01.16	TXLC05A				5440
<b>Sub Total c/f</b>		<b>€7,985.97</b>	<b>€7,985.97</b>								
<b>Sub Total b/f</b>		<b>€45,251.25</b>	<b>€45,251.25</b>								
<b>Total</b>		<b>€53,237.22</b>	<b>€53,237.22</b>								

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56	B.GRIMA & SONS LTD	€933.70	€933.70		ROAD PAINT	30.11.15 05.05.15	5372 4996	91/27			5441
57	INTERCOMP	€60.49	€60.49	T	PHOTOCOPIER COPIES (CC) NOV/DEC 2015	23.11.15 31.12.15	T216732 T219553				5442
58	INTERCOMP	€34.30	€34.30	T	PHOTOCOPIER COPIES NOV/DEC 2015	23.11.15	T216733				5443
59	INTERCOMP	€34.30	€34.30	T	PHOTOCOPIER COPIES NOV/DEC 2015	23.11.15 31.12.15	T216733 T219554				5443
60	IMPJEGATI	€1,799.70	€1,799.70		PERFORMANCE BONUS						5444/5445
61	IRD	€157.00	€157.00		TAXES						5446
62	MELITAS plc	€7.87	€7.87		TEL: 24013061	01.02.16	98598				5447
64	MAIL BOX SERVICES LTD	€249.12	€249.12		DISTRIBUTION OF FLYERS	02.02.16	1516				5449
65	ROVIC IRONMONGERY	€530.63	€530.63		CONSTRCTIONS MATERIAL	22.01.16	6789				5450
66	MALTA PLANNING & DESIGN CONSULTANTS	€885.00	€885.00		ISSUING OF PERMIT	28.01.16	3816				5451
67	THE GUARD & WARDEN SERVICE HOUSE LTD	€126.72	€126.72		TRAFFIC MAMAGEMENT	26.01.16	2881				5452
68	CENTRAL FLORIST	€35.00	€35.00		WREATH	27.01.16	13071				5453
69	VICTOR TEDESCO	€400.00	€400.00		GHARMAR TAD0DAWL TAL MILIED	25.01.16					5454
71	DATA X	€85.00	€85.00		REPLACE & REPAIRED HP NOTEBOOK	20.01.16	12981				5455
<b>Sub Total c/f</b>		<b>€5,550.58</b>	<b>€5,550.58</b>								
<b>Sub Total b/f</b>		<b>€53,237.22</b>	<b>€53,237.22</b>								
<b>Total</b>		<b>€58,787.80</b>	<b>€58,787.80</b>								

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72	AS SUPPLIES LTD	€213.88	€213.88		PRINTED LAYOUT SIGNS	14.01.16	263316				5456
73	ALBERTA	€45.08	€45.08		SERVICE CHARGE(EXTINGUISHER)	15.01.16	24264				5457
74	GLADGS AGUIS	€93.20	€93.20		CLEANING SERVICES DEC 2015	31.12.15	56449				5458
75	A.K.L.	€20.00	€20.00		PERFORMING RIGHT SOCIETY	07.01.16					5459
76	H.A.O.A. BLOCK A	€125.00	€125.00		MAINTENANCE MONEY BLK A 2016	01.01.16					5460
77	H.A.O.A .BLOCK B	€280.00	€280.00		MAINTENANCE MONEY BLK B 2016	30.12.16					5463
78	WAYNE MIFSUD	€240.00	€240.00		CROWD CONTROL BARRIES	08.02.16					5464
79	SIMON SAMMUT	€1,164.66	€1,164.66		CONSTRUCTION WORKS	30.11.15	5026				5465
80	SKS LTD	€1,121.00	€1,121.00		CONSTRUCTIONS WORKS	30.11.15	1976				5466
81	INTERCOMP	€49.91	€49.91		PHOTOPHER COPIES (CCJAN 2016)	30.01.16	T221755				5467
82	INTERCOMP	€54.06	€54.06		PHOTOPHER COPIES JAN 2016)	30.01.16	T22176				5468
83	EUGENIO BUHAGIAR	€462.00	€462.00		HIRE OF CHAIRS AND TABLES (CONNECTING THROUGH CULTURE)	31.11.15	1286				5469
84	LIGHT SOUND VISION	€1,052.00	€1,052.00		XMAS STREET LIGHTING /TRIQ ABATE RIGORD /FUEL COMSUMPTION FOR EVENT CONNECTING THROUGH CULTURE	20.07.15 15.01.16	L/1189 L/1270				5470
85	RAMILENE OFFICE SUPP	€195.39	€195.35		STATIONERY	09.02.16	19911				5471
86	AID LTD	€849.25	€849.25		2nd YEAR ONLINE STREAMING/ AGREEMENT	08.02.16	79				5472
87	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES JAN 2016	31.01.16	56450				5473
	<b>Sub Total c/f</b>	<b>€6,124.99</b>	<b>€6,124.95</b>								
	<b>Sub Total b/f</b>	<b>€58,787.80</b>	<b>€58,787.80</b>								
	<b>Total</b>	<b>€64,912.79</b>	<b>€64,912.75</b>								

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88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€34,960.29</b>	<b>€34,960.29</b>								
	<b>Total</b>	<b>€34,960.29</b>	<b>€34,960.29</b>								

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