

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data:02.10.15 sa 04.11.15**

	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	MAX ZAMMIT	€230.00	€230.00		PER DIEM ALLOWANCE						5273
2	FRANK ROE	€460.00	€460.00		PER DIEM ALLOWANCE						5274
3	EUGENIO MUSCAT	€460.00	€460.00		PER DIEM ALLOWANCE						5275
4	IRD	€1,062.44	€1,062.44		NI/TAXES SEP 2015						5276
5	TA XBIEX LOCAL COUNCIL	€102.47	€102.47		PETTY CASH SEP 2015						5277
6	HOME RIGHT	€354.00	€354.00		RENT OF STALLS & GAZEBOS (FESTA RIZZI)	02.10.15	759				5278
7	GO plc	€160.05	€160.05		TEL: 21338844	04.10.15					5279
8	GO plc	€25.85	€25.85		TEL: 21332007	04.10.15					5280
9	GO plc	€137.36	€137.36		TEL: 21338877	04.10.15					5281
10	GO plc	€21.37	€21.37		TEL: 21314078	04.10.15					5282
11	EUGENIO MUSCAT	€311.00	€311.00		REIMBURSE RE; ACCOMODATION (ECAD)						5283
12	ALEX DEBONO	€174.64	€174.64		TROPHIES (ALS)	15.10.15					5284
13	A.K.L.	€40.00	€40.00		LAQGHA PLENARJA	15.10.15					5285
14	IMPJEGATI	€3,802.08	€3,802.08		EMOLUMENTS OCT 2015						5286/5289
15	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR OCT	30.10.15					5290
16	IR.D.	€969.44	€969.44		NI/TAXES OCT 2015						5291
17	A.K.L.	€40.00	€40.00		LAQGHA TAS-SINDKI						5292
18	TA'XBIEX OCAL COUNCIL	€111.91	€111.91		PETTY CASH OCT 2015						5293
19	MAX ZAMMIT	€381.80	€381.80		REIMBURSE RE; LUCH RUSSIAN DELEGATION( GUARDIAN ANGEL MONYMENT)						5294
20	C.PLANET IT SOLUTIONS LTD	€21.24	€21.24		ON SITE LABOUR CHARGE (IT)	06.05.15	472				5295
	<b>Sub Total c/f</b>	<b>€9,775.65</b>	<b>€9,775.65</b>								
	<b>Total</b>	<b>€9,775.65</b>	<b>€9,775.65</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	GLADYS AGIUS	€57.60	€57.60		CLEANING SERVICES SEP 2015	30.09.15	56446				5296
22	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN (SEP 2015)	30.09.15	31705		77		5297
23	ELC. LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS (SEP 2015)	30.09.15	14 151				5298
24	INTERCOMP	€32.20	€32.20		PHOTOCOPY COPIES (CC) SEP'15	30.09.15	T211766				5299
25	INTERCOMP	€8.08	€8.08		PHOTOCOPY COPIES SEP'15	30.09.15	T2111767				5300
26	SRF & VELADRIANS	€1,973.93	€1,973.93	T	COLLECTION OF MIXED HOUSEHOLD WASTE SEP 2015	01.10.15	400				5301
27	755 AIR CONDITIONING	€169.00	€169.00		RELOCATION OF AIR CONDITIONER	28.09.15	1766				5302
28	PERIT DANIEL CAMILLERI	€1,250.45	€1,250.45	T	INSPECTIONS/PREPARATION OF BOQ/CERTIFICATIONS	01.10.15	4A/4B/4C				5303
29	MELITA plc	€7.87	€7.87		TEL: 27013061	01.10.15	7481				5304
30	ARMS LTD	€133.58	€133.58		ELECRTRICITY (PUMP HOUSE)	30.09.15	7992				5305
31	TWISH CO LTD	€302.40	€302.40	T	BULKY REFUSE (SEP 2015)	30.09.15	17				5306
32	GENERAL CLEANERS CO LTD	€767.00	€767.00	T	CLEANING OF CULVERTS	01.10.15	2493		80		5307
33	RESOURCE SUPPPORT & SERVICES	€119.45	€119.45		OVERTIME CHARLIE SANT/ROBERT GALEA SEP 2015	06.10.15	7533				5308
34	QUE	€1,164.67	€1,164.67		PROVISION OF SOUND SYSTEM 18th JULY	01.10.15	5057				5309
35	MELITA plc	€7.63	€7.63		TEL: 27338844	01.10.15	10456				5310
36	OWEN MIFSUD	€150.00	€150.00		CROWD CONTROL BARRIERS (JUM TA XBIEX/FESTA RIZZI)	12.06.15					5311
37	GENERAL CLEANERS CO LTD	€387.98	€387.98	T	LEASING OF LUXURY WAGON SEP 2015	19.10.15	2520				5312
38	GENERAL CLEANERS CO LTD	€236.00	€236.00	T	EXTRA CLEANING SEP 2015	19.10.15	2514				5313
39	GENERAL CLEANERS CO LTD	€151.04	€151.04	T	CLEANING OF 1 TOILET FOR SPECIAL NEEDS SEP 2015	19.10.15	2515				5314
<b>Sub Total c/f</b>		<b>€7,566.55</b>	<b>€7,566.55</b>								
<b>Sub Total b/f</b>		<b>€9,775.65</b>	<b>€9,775.65</b>								
<b>Total</b>		<b>€17,342.20</b>	<b>€17,342.20</b>								

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41	GENERAL CLEANERS CO LTD	€1,215.27	€1,215.27	T	STREET SWEEPING & WEED CUTTING SEP 2015	19.10.15	2517				5315
42	JAMES CATERERS LTD	€827.16	€827.16		CATERING (CONNECTING TROUGH CULTURE) 18Th JULY	19.07.15	56302				5316
43	DR RAPHAEL FENECH ADAMI	€309.00	€309.00		PRO FEE	19.10.15					5317
44	JAMES CATERERS & ANCILLARY SER VICES LTD	€576.21	€576.21		CATERING CONNECTING THROUGH CULTURE 19th JULY	01.09.15	14540				5318
45	CLIMA	€1,225.01	€1,225.01		AIRCONDITIONERS	16.09.15	2338/14				5319
46	KUMMISSARJU TAL-PULIZIJA	€52.42	€52.42		DUTY (POLICE) ALS EVENT	18.10.15	51560				5320
47	INFINITE FUSION TECHNOLOGIES LTD	€85.00	€85.00		LIVE STREAMING CERTIFICATE	20.10.15	4156				5321
48	B.E. SUPPORT TEAM LTD	€1,164.67	€1,164.67		PROVISION OF SOUND SYSTEM 19th JULY	19.10.15					5322
49	ALBERT MICALLEF CO LTD	€82.60	€82.60		HIRE OF SKIP CLEANING TRIQ IMRADD	30.09.15	3635				5323
50	J. AZZOPARDI JEWELLERY	€140.00	€140.00		SILVER PLAGUE (TWINNING)	21.08.15	2403				5324
51	D.O.I.	€9.32	€9.32		ADVERT (ALS )	16.10.15					5325
52	ALERTING ENTERPRISES	€236.00	€236.00		SERVICES CITY DAY	10.10.15	34				5326
53	WASTESERV	€830.50	€830.50		TIPPING FEES SEP 2015	01.10.15 15.10.15 15.10.15	60280 60582 60564				5327
54	J. F. MALLIA	€283.50	€283.50		STREET LIGHTING	05.10.15	1333				5328
55	TWISH CO LTD	€465.60	€465.60		BULKY REFUSE OCT 2015	31.10.15	18				5329
56	ATTARD BROTHERS	€32.18	€32.18		KAPTELLI	12.10.15	100837		82		5330
57	GUTENBERG (PRINTING)	€204.75	€204.75		POSTERS (ALS)	16.10.15	46298		83		5331
58	COSYRA	€100.00	€100.00		PRO FEE SEP/OCT 2015	24.10.15					5332
59	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN (OCT 2015)		31804		88		5333
	<b>Sub Total c/f</b>	<b>€6,673.92</b>	<b>€6,673.92</b>								
	<b>Sub Total b/f</b>	<b>€17,342.20</b>	<b>€17,342.20</b>								
	<b>Total</b>	<b>€24,016.12</b>	<b>€24,016.12</b>								

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61	ELC LTD	€411.67	€411.67	T	CLEAN ING & MAINTENANCE OF SOFT AREAS OCT 2015	31.10.15	14375				5334
62	MICALLEF SWIMMING POOLS LTD	€696.00	€696.00		SUPPLY & INSTALL OF EUROSWM PUMP & REPAIR PREVIOUS PUMP	20.04.15 02.07.15 10879	10069 10540 10879		72/15		5335
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	<b>Sub Total c/f</b>	<b>€1,107.64</b>	<b>€1,107.64</b>								
	<b>Sub Total b/f</b>	<b>€24,016.12</b>	<b>€24,016.12</b>								
	<b>Total</b>	<b>€25,123.76</b>	<b>€25,123.76</b>								

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