

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15.07.14 sa 27.08.14**

	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	GO plc	€148.21	€148.21		TEL: 21338844	09.07.14	23 48				4613
2	GO plc	€20.08	€20.08		TEL: 21314078	09.07.14	27 95				4614
3	GO plc	€161.79	€161.79		TEL: 21338877	09.07.14	89 52				4615
4	GO plc	€24.37	€24.37		TEL: 21330077	09.07.14	72 23				4616
5	MAX ZAMMIT	€115.95	€115.95		REINBURSMENT AS APPROVED BY COUNCIL RE: HOSPITALITY	15.07.14					4617
6	IMPJEGATI	€4,073.02	€4,073.02		EMOLUMENTS JULY 2014						4618/4621
7	REBECCA DALMAS	€645.24	€645.24		REMUNERATION JULY 2014 (MCAST STUDENT)						4622
8	ANTHONY TUEMA	€910.00	€910.00		OPERATIONS SUPERVISOR FEE JUL 2014	30.07.14	7 14				4623
9	TA' XBIEX LOCAL COUNCIL	€128.27	€128.27		PETTY CASH JULY 2014	31.07.14					4624
10	I.R.D.	€1,026.12	€1,026.12		NI/TAXES JULY 2014						4625
11	MALTAPOST	€52.00	€52.00		STAMPS						4626
12	COMPAGNO TRANSPORT SERVICES	€70.80	€70.80		CHAUFFEUR SERVICES	25.06.14					4627
13	3 D	€35.40	€35.40		DISTRIBUTION OF LEAFLETS	09.06.14	53 03				4628
14	JMG STORES	€124.46	€124.46		HARDWARE	08.08.14	1448				4629
15	B.GRIMA & SONS	€1,028.48	€1,028.48		TRAFFIC SIGNS	1/17/14 19.06.14 20.05.14	4401 4512 4427		3 14 10 13 25.13		4630
16	WASTESERVE MALTA LTD	€830.50	€830.50		TIPPING FEES JUN 2014	01.07.14 15.07.14	50545 50877				4631
17	COMTEC	€84.96	€84.96		PEST CONTROL SERVICE	18.07.14	140372				4632
18	MELITA plc	€5.99	€5.99		TEL: 27338844	01.07.14	20 93				4633
19	GENERAL CLEANERS CO LTD	€118.00	€118.00		CLEANING & EMPTYING OF MOBILE TOILET	17.06.14	1785				4634
	<b>Sub Total c/f</b>	<b>€9,603.64</b>	<b>€9,603.64</b>								
	<b>Total</b>	<b>€9,603.64</b>	<b>€9,603.64</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24

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

---

 Kunsillier

---

 Kunsillier

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15.07.14 sa 27.08.14**

	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	GENERAL CLEANERS LTD	€106.20	€106.20		LEASING FOR SPECIAL NEDS TOILET	14.07.14	1777				4635
22	THE DIRECTOR GENERAL, WORKS DIVISION	€67.58	€67.58		REPLACING BUS SHELTER PANELS	09.07.14	14 0351				4636
23	GREEN SKIPS SERVICES	€53.34	€53.34		INNER LINER (BINS)	23.07.14	27997		34 14		4637
24	SCANMALTA	€580.35	€580.35		PC / PRINTER	23/01/00	124 14		33 14		4638
25	GLADYS AGIUS	€76.80	€76.80		CLEANING SERVICES (JULY 2014)	31.07.14	56432				4639
26	ELECTRICAL SUPPLIES & SERVICES	€401.93	€401.93		LIGHT BULBS	01.08.14	153364		32 14		4640
27	TWISH CO LTD	€1,654.60	€1,654.60	T	STR SWEEPING & WEED CUTTING APRIL 2014	31.04.14					4641
28	TWISH CO LTD	€1,654.60	€1,654.60	T	STR SWEEPING & WEED CUTTING MAY 2014	30.05.14					4642
29	TWISH CO LTD	€1,654.60	€1,654.60	T	STR SWEEPING & WEED CUTTING JUN 2014	30.06.14					4643
30	E.L.C. LTD	€411.67	€411.67	T	CLEAN & MAINT OF SOFT AREAS JULY 2014	31.07.14	10884				4644
31	ARMS SERVICES LTD	€554.56	€554.56		WATER & ELECTRICITY (FEB/JUN 2014)	05.08.14	68247				4645
32	NIBE MARKETING LTD	€112.29	€112.29		WATER BEVERAGES	25.07.14	3935				4646
33	S.R.F. & VELADRIANS	€2,134.02	€2,134.02	T	COLL OF MIXED HOUSEHOLD WASTE JULY 2014	01.08.14	160				4647
34	MELITA plc	€6.87	€6.87		TEL : 27013061 (JUL-AUG 2014)	23.07.14	18052				4648
35	MAX ZAMMIT	€99.92	€99.92		FLIGHT TICKETS (ECAD)						4649
36	MB DISTRIBUTION LTD	€4.72	€4.72		STATIONERY	01.08.14	326947				4650
37	WORLD MARKETING SER	€610.00	€610.00		REVERSE OSMOSIS	30.07.14	9009		20 14		4651
38	SIMON SAMMUT	€1,135.00	€1,135.00		REMOVE & LAY CONCRETE RAMP	06.08.14	3465				4652
39	SKS LTD	€377.60	€377.60		CONSTRUCTION WORKS	12.08.14	10				4653
	<b>Sub Total c/f</b>	<b>€11,696.65</b>	<b>€11,696.65</b>								
	<b>Sub Total b/f</b>	<b>€9,603.64</b>	<b>€9,603.64</b>								
	<b>Total</b>	<b>€21,300.29</b>	<b>€21,300.29</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24

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

---

 Kunsillier

---

 Kunsillier

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15.07.14 sa 27.08.14**

	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
41	BAY VIEW HOTEL	€600.00	€600.00		ACCOMODATION RE: DELEGATION ROCCO SANTO STEFANO	19.08.14	100962				4654
42	CCC	CCC	CCC		CCC						4655
43	ATLAS INSURANCE	€757.77	€757.77		VAN INSURANCE	22.08.14					4656
44	MAX ZAMIMIT	€138.00	€138.00		20% SUNDRY EXPENCES RE: (gemellagg Rocca Santo Stefano)						4657
45	EUGENIO MUSCAT	€318.40	€314.40		REINBURSMENT RE: PREPARATION OF TWINNING	24.08.14					4658
46	WINNER'S CIRCLE	€204.65	€204.65		TWINIG EXPENCES	23.08.14					4659
47	MAMMA M,IA REST	€148.75	€148.75		TWINNING EXPENCES	25.08.14					4660
48	CARGO BAR & DINE	€159.15	€159.15		TWINNING EXPENCES	25.08.14					4661
49	GENERAL CLEANERS CO LTD	€236.00	€236.00		CLEANING & EMPTYING OF TOILET EXTRA DAYS	10.08.14	1812				4662
50	ARMS LTD	€442.95	€442.95		ELECTRICITY (PUMP HOUSE)	12.08.14	75776				4663
51	J.F.MALLIA	€40.00	€40.00		STREET LIGHTS	21.08.14	1125				4664
52	TWISH CO LTD	€398.40	€398.40	T	BULKY REFUSE JULY 2014	31.07.14	3				4665
53	TWISH CO LTD	€1,654.60	€1,654.60		STREET SWEEPING & WEED CUTTING JULY 2014	31.07.14					4666
54	RITA GALEA	€1,590.00	€1,590.00		FUNCTION JUM TA' XBIEX	20.07.1					4667
55	LEISURE ANIMATION ENT	€749.30	€749.30		FUNCTION JUM TA' XBIEX	20.07.14	14- 039				4668
56	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES (JULY 2014)	1.08.14 16.08.14	051211 051526				4669
57	GO plc	€19.49	€19.49		TEL: 21314078	08.08.14	62502				4670
58	GO plc	€174.22	€174.22		TEL: 21338877	08.08.14	58692				4671
59	GO plc	€152.69	€152.69		TEL: 21338844	13.08.14	71634				4672
60	GO plc	€25.08	€25.08		TEL: 21332007	13.08.14	68531				4673
<b>Sub Total c/f</b>		<b>€8,639.95</b>	<b>€8,635.95</b>								
<b>Sub Total b/f</b>		<b>€21,300.29</b>	<b>€21,300.29</b>								
<b>Total</b>		<b>€29,940.24</b>	<b>€29,936.24</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24

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

---

 Kunsillier

---

 Kunsillier