

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 31.07.15 sa 28.08.15**

	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	VICTOR BONAVIA	€38.00	€38.00		SUPPLY OF WATER (FOINTAIN)	23.05.15	no 172				5171
2	STERLING SERVICE STATION	€100.00	€100.00		FUEL FOR VAN JUL 2015	31.07.15	no 31506				5172
3	IMPJEGATI	€3,869.13	€3,869.13		OMOLMUMENTS JULY 2015						5173/5176
4	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR FEE JULY 2015	30.07.15	no 7/15				5177
5	IRD	€1,021.44	€1,021.44		NI/TAXES JULY 2015						5178
6	TA XBIEX LOCAL COUNCIL	€135.50	€135.50		PETTY CASH JULY 2015						5179
7	HERTIAGE ENTERPRISES	€2,375.00	€2,375.00		PREPARATION-LOGISTIC, PP/MEETING/REPORTING	27.07.15	HEC 11/2015				5180
8	MDINA GLASS LTD	€120.00	€120.00		MINI CROSS PENDENTS	29.07.15	no 10277				5181
9	ATLAS INSURANCE	€62.50	€62.50		IINSURANCE TWINNING	05.08.15					5182
10	KREA	€997.10	€997.10		FURNITURE FOR CLINIC	16.07.15	no 150547		46 / 15		5183
11	TATARA	€3,280.49	€3,280.49		REMOVAL OF TILES /PLUMING/SANITARY INSTALLATION/SUPPLY OF WOODEN DOOR	28.05.15	41114A 41114B 41214A				5184
12	ATLAS INSURANCE	€921.21	€921.21		RENEWEL OF POLICY FROM 02.08.15 TO 01.08.16	06.08.15					5185
13	GLOBAL INSURANCE	€1,071.55	€1,071.55		RENEWEL OF POLICY FROM 01.08.15 TO 01.08.16	04.08.15	6,280.00				5186
14	AUDIO SYSTEM	€1,026.60	€1,026.60		HIRING OF ENTERTASINMENT/EQUIPMENT/SECURITY /TRANSPORT/RIGING & DISMANTLING	06.08.15	1332015				5187
<b>Sub Total c/f</b>		<b>€15,928.52</b>	<b>€15,928.52</b>								
<b>Total</b>		<b>€15,928.52</b>	<b>€15,928.52</b>								

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 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	HERITAGE ENTERPRISES	€1,300.00	€1,300.00		PROFESSIONAL CONSULTANCY SERVICES	19.06.15	TXLC/1/2015				5188
22	MICHAEL CALLEJA	€200.00	€200.00		CONTRACT MANAGER FEE FROM 15.07.15 TO 15.08.15	15.08.15	no 1				5189
23	IMPJEGATI	€3,778.93	€3,778.93		OMOLUMENTS AUGUST 2015						5190/5193
24	ANTHONY TEUMA	€901.00	€901.00	T	OPERATIONS SUPERVISOR FEE AUG 2015	31.08.15	no 8				5194
25	WASTESERV	€830.50	€830.50		TIPPING FEES JULY 2015	01.08.15 17.08.15	58955 59231				5195
26	J.F. MALLIA LTD	€175.50	€175.50		STREET LIGHTING	18.08.15	1290				5196
27	FIRETECH	€41.42	€41.42		HIRING OF PORTABLE FIRE EXTINGUISHER (CONNECTING THROUGH CULTURE)	20.07.15	141708				5197
28	TWISH CO LTD	€369.60	€369.60	T	BULKY REFUSE JULY 2015	31.07.15	15				5198
29	E.L.C. LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS JULY 2015	31.07.15	13714				5199
30	INTERCOMP	€38.77	€38.77		PHOTOCOPIER COPIES JUL 2015	31.07.15	T207599				5200
31	INTERCOMP	€32.35	€32.35		PHOTOCOPIER COPIES (CC) JUL 2015	31.07.15	T207598				5201
32	I.P.S.L. LTD	€119.45	€119.45		OVERTIME ROBERT GALEA/CHARLIE SANT JULY 2015	06.08.15	73 45				5202
	<b>Sub Total c/f</b>	<b>€8,199.19</b>	<b>€8,199.19</b>								
	<b>Sub Total b/f</b>	<b>€15,928.52</b>	<b>€15,928.52</b>								
	<b>Total</b>	<b>€24,127.71</b>	<b>€24,127.71</b>								

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33	THE GUARD & WARDEN SERVICE HSE LTD	€52.17	€52.17		TRAFFIC MANAGEMENT	31.07.15	GS0023252				5203
34	GENERAL CLEANERS LTD	€236.00	€236.00	T	EXTRA CLEANING SERVICE AND SERVICING OF THE PORTA CABINS JULY 2015	06.08.15	2349				5204
35	GENERAL CLEANERS LTD	€109.74	€109.74	T	LEASING OF 1 TOILET FOR SPECIAL NEEDS JULY 2015	06.08.15	2348				5205
36	GENERAL CLEANERS LTD	€400.92	€400.92	T	LEASING OF 1 LUXURY HONEY WAGON AT MARINA JULY 2015	06.08.15	2346				5206
37	GENERAL CLEANERS LTD	€1,215.27	€1,215.27	T	STREET SWEEPING & WEED CUTTING JULY 2015	06.08.15	2347				5207
38	JOHN GOUDER	€75.00	€75.00		RECOVERED CLINIC COUCH	11.08.15	1				5208
39	WAYNE MIFSUD	€90.00	€90.00		CROWD CONTROL BARRIES	11.07.15	8121				5209
41	SRF & VELADRAINS	€1,990.54	€1,990.54	T	COLLECTION OF MIXEDHOLD WASTE MAR 2015	01.04.15	270				5210
42	SRF & VELADRAINS	€1,973.93	€1,973.93	T	COLLECTION OF MIXEDHOLD WASTE JUNE 2015	01.08.15	333				5211
43	SRF & VELADRAINS	€2,090.04	€2,090.04	T	COLLECTION OF MIXED HOUSEHOLD WASTE JULY 2015	01.08.15	334				5212
45	D.O.I.	€27.96	€27.96		ADVERT TENDERS	21.08.15					5213
47	LAWRENCE ZAHRA	€180.00	€180.00		PARISH FESTA MAGAZINE	18.08.15					5214
48	GLADYS AGIUS	€93.20	€93.20		CLEANING SERVICES JULY	31.07.15	56 444				5215
49	MFCC	€3,835.00	€3,835.00		HIRE OF GAZEBOS	19.07.15	9410				5216
<b>Sub Total c/f</b>		<b>€12,369.77</b>	<b>€12,369.77</b>								
<b>Sub Total b/f</b>		<b>€24,127.71</b>	<b>€24,127.71</b>								
<b>Total</b>		<b>€36,497.48</b>	<b>€36,497.48</b>								

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50	WATT GARAGE	€800.00	€800.00		TRANSPORT SERVICECS (TWINNING)	25.07.15					5217
51	MELITA plc	€9.86	€9.86		TEL: 27013061	01.08.15					5218
52	MELITA plc	€7.16	€7.16		TEL: 27338844	01.08.15					5219
53	GO plc	€21.32	€21.32		TEL: 21314078	08.08.15					5220
54	GO plc	€136.03	€136.03		TEL: 21338877	08.08.15					5221
55	GO plc	€191.67	€191.67		TEL: 21338844	08.08.15					5222
56	GO plc	€25.85	€25.85		TEL: 21332007	08.08.15					5223
57	EUGENIO MUSCAT	€43.50	€43.50		REIMBURSE (INSURANCE RE:FLIGHT TO ROME ROCCA SANTO STEFANO)	04.08.15					5224
58	ABC STATIONERS LTD	€300.90	€300.90		INVITATIONS	22.06.15			63 15		5225
59	COSYRA LEGAL	€100.00	€100.00		LEGAL SERVICES	24.08.15					5226
60											
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66											
	<b>Sub Total c/f</b>	<b>€1,636.29</b>	<b>€1,636.29</b>								
	<b>Sub Total b/f</b>	<b>€36,497.48</b>	<b>€36,497.48</b>								
	<b>Total</b>	<b>€38,133.77</b>	<b>€38,133.77</b>								

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77											
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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>										

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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>										

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