

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 26.02.16 sa 08.04.16**

	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	IMPJEGATI	€6,397.48	€6,397.48		OMOLUMENTS /PERFORMANCE BONUS FEB 2016						5474/5478
2	ANTHONY TEUMA	€722.00	€722.00		OPERATIONS SUPERVISOR FEB 2016	19.02.16	2 2016				5479
3	IRD	€1,740.10	€1,740.10		NI/TAXES FEB 2015						5480
4	TA XBIEX LOCAL COUNCIL	€107.62	€107.62		PETTY CASH FEB 2016						5481
5	STIVALA OPERATORS LTD	€200.00	€200.00		ACCOMODATION (TWINNING)	21.02.16	9 74				5482
6	MALTA POST	€52.00	€52.00		STAMPS						5483
7	UNIMARK LTD	€85.00	€85.00		KEY CUT SPARE (VAN)	08.03.16					5484
8	ARMS LTD	€255.53	€255.53		WATER & ELECTRICITY	29.02.16	68 52				5485
9	MELITA plc	€7.87	€7.87		TEL: 27013061	01.03.16	52 705				5486
10	MELITA plc	€27.74	€27.74		TEL: 27338844	01.02.16	94 15				5487
11	GO plc	€132.39	€132.39		TEL: 21338844	06.02.16	47 27				5488
12	GO plc	€105.23	€105.23		TEL: 21338877	06.02.16	69 12				5489
13	GO plc	€23.52	€23.52		TEL: 21332007	06.02.16	68 97				5490
14	GO plc	€18.58	€18.58		TEL: 21314078	24/08/01	710 58				5493
<b>Sub Total c/f</b>		<b>€9,875.06</b>	<b>€9,875.06</b>								
<b>Total</b>		<b>€9,875.06</b>	<b>€9,875.06</b>								

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15	MAX ZAMMIT	€304.01	€304.01		REIMBURSE (TWINNING HOSPITALITY)						5494
16	SRF VELADRAINS	€2,139.89	€2,139.89	T	COLLECTION OF MIXED HOUSEHOLD WASTE OCT 2016	02.12.15	465/				5501
17	SRF VELADRAINS	€2,059.70	€2,059.70	T	COLL OF MIXED HOUSEHOLD WASTE/ORGANIC WASTE NOV 2016	02.12.15	466/470				5502
18	SRF VELADRAINS	€1,924.52	€1,924.52	T	COLL OF MIXED HOUSEHOLD WASTE/ORGANIC WASTE DEC 2016	02.01.16	471/467				5503
19	SRF VELADRAINS	€2,158.23	€2,158.23	T	COLL OF MIXED HOUSEHOLD WASTE/ORGANIC WASTE JAN 2016	01.02.16	515/516				5504
20	SRF VELADRAINS	€251.29	€251.29	T	COLLECTION OF ORGANIC WASTE ON 26th DEC 2015 & 2nd JAN 2016	02.01.16	468				5505
21	INTERCOMP	€6.49	€6.49		PHOTOCOPIER COPIES FEB 2016	29.02.16	T223938				5506
22	INTERCOMP	€23.50	€23.50		PHOTOCOPIER COPIES FEB 2016	29.02.16	T223937				5507
23	E.L.C. LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS FEB 2016	29.02.16	15630				5508
24	E.L.C. LTD	€15.00	€15.00	T	LEMON TREE	03.03.16	2-Mar				5509
29	TWISH CO LTD	€292.80	€292.80	T	BULKY REFUSE FEB 2016	29.02.16	22				5510
30	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES JAN 2016	01.02.16					5511
<b>Sub Total c/f</b>		<b>€10,417.60</b>	<b>€10,417.60</b>								
<b>Sub Total b/f</b>		<b>€9,875.06</b>	<b>€9,875.06</b>								
<b>Total</b>		<b>€20,292.66</b>	<b>€20,292.66</b>								

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31	GO plc	€117.71	€117.71		TEL: 21338844	05.03.16	7010				5513
32	GO plc	€133.77	€133.77		TEL21338877	05.03.16	9316				5514
33	GO plc	€25.85	€25.85		TEL : 21332007	05.03.16	9317				5515
34	GO plc	€21.03	€21.03		TEL: 21338844	05.03.16	3411				5516
35	J. MALLIA LTD	€519.52	€519.52		STREET LIGHTING	12.02.16	1387/1384				5517
36	IMPJEGATI	€4,462.34	€4,462.34		OMOLUMENTS MAR 2016						5518/5522
37	YASMINE TONNA	€153.33	€153.33		REIMBURSE RE (FLIGHTS TICKETS TWINNING)						5523
38	IRD	€1,040.68	€1,040.68		NI/TAXES MAR 2016						5524
39	TA XBIEX LOCAL COUNCIL	€105.64	€105.64		MARCH 2016 PETTY CASH						5525
40	LOCAL GOVERNMENT ASSOCIATION	€270.00	€270.00		FLIGHT TICKET (EUROPEAN YOUTH EVENT)						5526
41	FUTURA	€29.00	€29.00		SANDWICH GRILL TOASTER						5527
42	MARK CAUCHI	€136.50	€136.50		VAN SERVICE & PARTS	06.04.16	46				5528
43	A.A. TYRES & SERVICES	€218.00	€218.00		TYRES & WHEEL ALIGNMENT	07.04.16	45 50				5529
44	VELPRINT	€404.25	€404.25		PRINTING OF FLYERS (CARNIVAL)	15.02.16	13586				5530
	<b>Sub Total c/f</b>	<b>€7,637.62</b>	<b>€7,637.62</b>								
	<b>Sub Total b/f</b>	<b>€20,292.66</b>	<b>€20,292.66</b>								
	<b>Total</b>	<b>€27,930.28</b>	<b>€27,930.28</b>								

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45	E.L.C. LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS MAR 2016	31.03.16	16009				5531
46	STERLING SERVICE STATION	€307.90	€307.90		FUEL & NEW BATTERY FOR VAN	31.03.16	32326				5532
47	SRF & VELADRIANS	€2,555.19	€2,555.19	T	COLL OF ORGANIC WASTE & HOUSEHOLD WASTE FEB 2016	01.03.16	517/8/9				5533
48	SRF & VELADRIANS	€2,532.22	€2,532.22	T	COLL OF ORGANIC WASTE & HOUSEHOLD WASTE MAR 2016	04.04.16	520/1/2				5534
49	MARK PORTELLI	€561.52	€561.52		HOSPITALITY (CONNECTING THROUGH CULTURE)						5535
50	M.B. DISTRIBUTION LTD	€164.02	€164.02		TONERS	29.02.16	918/576		11 16		5536
51	BITMAC	€283.25	€283.25		INSTANT ROAD REPAIR (TARMAC)	03.03.16	144/561		13,16		5537
52	B.E. SUPPORT TEAM LTD	€148.64	€148.64		PROVISION OF SOUND SYSTEM	25.11.15					5538
53	DR. R. FENECH ADAMI	€55.62	€55.62		PRO FEE	12.11.15					5539
54	PICA PRESS LTD	€123.90	€123.90		RECEIPT BOOKS	02.02.16	T031		105/15		5540
55	NEVILLE'S PRINTING PALACE	€180.00	€180.00		SHIRTS WITH LOGO	26.01.16			8		5541
<b>Sub Total c/f</b>		<b>€7,323.93</b>	<b>€7,323.93</b>								
<b>Sub Total b/f</b>		<b>€27,930.28</b>	<b>€27,930.28</b>								
<b>Total</b>		<b>€35,254.21</b>	<b>€35,254.21</b>								

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56	J.M.G. STORES	€93.69	€93.69		HARDWARE	04.04.16	1098				5542
57	E.S.S. LTD	€200.01	€200.01		LED BULBS (IX-Xatt)	17.03.16	640		17		5543
58	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES FEB 2016	29.02.16	541				5544
59	CC										5545
60	RESOURCE SUPPORT	€126.75	€126.75		ROBERT GALEA/CHARLIE SANT FEB 2016 OVERTIME	10.03.16	7993				5546
61	J.F. MALLIA LTD	€110.57	€110.57		STREET LIGHTING	03.03.16	1395				5547
62	BAJADA NEW ENERGY	€40.00	€40.00		PV REPAIR	01.03.16	2964				5548
64	D.O.I.	€9.32	€9.32		ADVERT TENDER9 (TRIQ WATAR)						5549
65	JOHN GOUDER	€50.00	€50.00		REPAIRED FLAGS	16.03.16	5				5550
66	ARMS LTD	€253.27	€253.27		ELECTRICITY (DEC 2015 TO FEB 2016) PUMP HOUSE	22.03.16	6541				5551
67	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES MAR 2016	31.03.16	452				5552
68	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES FEB 2016	01.03.16	377				5553
69	SMART LIGHT SYSTEMS	€531.00	€531.00		EMBELLISHING OF EXITING SETS OF SIGNS/ INSTALLATION OF BACK TO BACK SIGN WITH LARGER BATTERY	24.03.16	316				5557
<b>Sub Total c/f</b>		<b>€2,394.23</b>	<b>€2,394.23</b>								
<b>Sub Total b/f</b>		<b>€35,254.21</b>	<b>€35,254.21</b>								
<b>Total</b>		<b>€37,648.44</b>	<b>€37,648.44</b>								

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72	GENERAL CLEANERS	€182.90	€182.90		LEASING OF 1 TOILET FOR SPECIAL NEEDS JAN 2016	15.02.16	19				5554
73	GENERAL CLEANERS	€171.10	€171.10		LEASING OF 1 TOILET FOR SPECIALNBEEES FEB 2016	15.02.16	337				5555
74	AUDIO SYSTEM	€826.00	€826.00		HIRING OF PA SYSTEM, MOVING HEADS, GENERATOR & FUEL, ELECTRICAL SUPPLY POINTS, TRANSPORT RIGGING & DISMANTLING	03.03.16	17				5556
75	MINDS EVENTS	€1,097.40	€1,097.40		STAGE BANNER , MASKLI GROTESKI	04.03.16	1				5558
76	KOPERATTIVA TABELLI U SINJALI	€235.12	€235.12		TRAFFIC SIGNS/ROAD MARKING	01.12.15	21519		106/15		5559
77	SANDRO DEGABRIELE	€200.00	€200.00		CONSTRUCTION WORKS	01.04.16	4				5560
78	GENERAL CLEANERS CO LTD	€182.90	€182.90		LEASING OF 1 MOBILE TOILET FOR SPECIAL NEEDS MAR 2016	05.04.16	82				5561
79	NOEL BORG	€1,000.00	€1,000.00		XMAS STREET DECORATIONS (TRIQ PRINCIPESSA MARGERITA)	19.01.16					5562
80	COSYRA LEGAL	€697.00	€697.00		LEGAL SERVI CES	05.04.16					5563
81	TWISH CO LTD	€283.20	€283.20		BULKY REFUSE MAR 2016	31.03.16	23				5564
82	INTERCOMP	€31.85	€31.85		PHOTOCOPIER COPIES MAR 2016	31.03.16	6081				5565
83	INTERCOMP	€34.41	€34.41		PHOTOCOPIER COPIES (CC)MAR 2016	31.03.16	6080				5566
84	KEVEN CROSS	€560.00	€560.00		OFFICE FURNITURE	07.04.16					5567
85	RODERICK SPITERI	€534.64	€534.64		REIMBURSE (MAX ZAMMIT FLIGHT TICKET NORWAY ECAD)						5568
86	MAX ZAMMIT	€980.00	€980.00		TRAVEL ALLOWANCE (NORWAY)						5569
87											
<b>Sub Total c/f</b>		<b>€7,101.52</b>	<b>€7,101.52</b>								
<b>Sub Total b/f</b>		<b>€37,964.27</b>	<b>€37,964.27</b>								
<b>Total</b>		<b>€45,065.79</b>	<b>€45,065.79</b>								

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