

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 19.12.14 sa 14.01.15**

	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	IMPIEGATI	€3,178.04	€3,178.04		OMOLUMENTS DEC 2014						4820/24
2	MAX ZAMMIT	€640.00	€640.00		ALLOWANCE JUL/DEC 2014						4825
3	RONALD PORTELLI	€480.00	€480.00		ALLOWANCE JUL/DEC 2014						4826
4	FRANK ROE	€480.00	€480.00		ALLOWANCE JUL/DEC 2014						4827
5	ANTHONY CACHIA CASTELLETTI	€480.00	€480.00		ALLOWANCE JUL/DEC 2014						4828
6	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE JUL/DEC 2014						4829
7	IL.R.D.	€1,610.20	€1,610.20		NI/TAXES DEC 2014						4830
8	ANTHONY TEUMA	€910.00	€910.00		OPERATONS SUPERVISOR FEE DEC 2014	31.12.14	12 2014				4831
9	TA' XBIEX LOCAL COUNCIL	€199.17	€199.17		PETTY CASH DEC 2014						4832
10	J.M.G. STORES	€229.72	€229.72		HARDWARE						4833
11	ELC LTD	€411.67	€411.67		CLEANING & MAINTENANCE OF SOFT AREAS DEC 2014	31.12.14	18 19				4834
12	JAMES CATERERS LTD	€200.00	€200.00		FESTIN GHAL ANZJANI TAL- MILIED	13.12.14	99 26				4835
13	UNION PRINT LTD	€777.00	€777.00		PRINTING (TMUNIER MAGAZINE)	26.12.14	72 87				4836
14	H.A.O.A. BLOCK A	€125.00	€125.00		MAINTENANCE MONEY BLK A 2015	05.12.15					4837
15	STERLING CAR RENTALS	€50.00	€50.00		FUEL FOR VAN	06.01.15					4838
16	TWISH CO LTD	€225.60	€225.60		BULLKY REFUSE DEC 2014	31.12.14	8 2014				4839
17	JIGSAW DESIGNS	€396.48	€396.48		TYPESETTING, DESIGN AND LAYOUT OF A4 FULL COLOUR 24 PAGES	24.12.14	6 50				4840
18	B.GRIMA & SONS	€220.00	€220.00		SUPPLY AND INSTALL OFTRAFFIC SIGNS	29.12.14	46 98				4841
19	MELITA plc	€6.87	€6.87		TEL: 27013061	23.12.14	8 09				4842
	<b>Sub Total c/f</b>	<b>€11,099.75</b>	<b>€11,099.75</b>								
	<b>Total</b>	<b>€11,099.75</b>	<b>€11,099.75</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:29

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

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21	MELITA plc	€5.99	€5.99		TEL: 27338844	01.12.14	64 38				4843
22	GENERAL CLEANERS LTD	€236.00	€236.00		EMPTYING & CLEANING WASTE OF TOILETS NOV 2014	11.12.14	19 12				4844
23	GENERAL CLEANERS LTD	€106.20	€106.20		LEASING OF 1 TOILET FOR SPECIAL NEEDS NOV 2014	11.12.14	19 11				4845
24	GENERAL CLEANERS LTD	€387.98	€387.98		LEASING OF LUXURY HONEY WAGON AT MARINA FRONT NOV 2014	11.12.14	19 10				4846
25	GENERAL CLEANERS LTD	€1,208.83	€1,208.83		STREET SWEEPING & WEED CUTTING NOV 2014	11.12.14	19 09				4847
26	DR R. FENECH ADAMI	€300.00	€300.00		PRO FEE RE: APPELL	09.12.14					4848
27	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES NOV 2014	01.12.14 15.12.14	3840 4138				4849
28	EASYLIFE T.V. DIRECT LTD	€79.95	€79.95		PAINT SPRAY ZOOM	02.01.15	64568				4850
29	RAMILENE OFFICE SUPPLIES LTD	€239.40	€239.40		STATIONERY	07.01.15 23.12.14	9531 9392				4851
30	DR R. FENECH ADAMI	€590.95	€590.95		PRO FEE RE; APPELL	06.01.15					4852
31	H.A.O.A. BLOCK B	€280.00	€280.00		MAINTENANCE MONEY BLK B 2015	08.01.15					4853
32	DIETER FALZON	€130.00	€130.00		PRO FEES	14 44 45					4854
	<b>Sub Total c/f</b>	<b>€4,395.80</b>	<b>€4,395.80</b>								
	<b>Sub Total b/f</b>	<b>€11,099.75</b>	<b>€11,099.75</b>								
	<b>Total</b>	<b>€15,495.55</b>	<b>€15,495.55</b>								

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33	GLADYS AGIUS	€79.22	€79.22		CLEANING SERVICES DEC 2015	31.12.14	64 37				4855
34	MAX ZAMMIT	€20.00	€20.00		FUEL FOR AKL GOZO MEETING	08.12.14					4856
35	THE GUARD & WARDEN SERVICE HOUSE LTD	€71.28	€71.28		TRAFFICE MANAGEMENT (JUM TA' XBIEX	31.12.14	1603				4857
36	GENERAL CLEANERS LTD	€109.74	€109.74		LEASING OF 1 TOILET FOR 1 TOILET FOR SPECIAL NEEDS DEC 2014	07.01.15	1990				4858
37	GENERAL CLEANERS LTD	€295.00	€295.00		EMPTYING AND CLEANING WASTE OF TOILETS DEC 2015	07.01.15	1991				4859
38	GENERAL CLEANERS LTD	€1,208.83	€1,208.83		STREET SWEEPING & WEED CUTTING DEC 2015	07.01.15	1989				4860
39	GENERAL CLEANERS LTD	€400.92	€400.92		LEASING OF LUXURY HONEY WAGON AT MARINA TA' XBIEX	07.01.15	4988				4861
41	ALBERTA	€100.84	€100.84		SERVICE/REFILLING OF CO2	08.01.15	21 86				4862
42	TWISH CO LTD	€2,904.00	€2,904.00		CLEANING OF CULVERTS	12.01.15					4863
43	J.F.MALLIA LTD	€168.00	€168.00		STREET LIGHTS DEC 2014	12.01.15	12 10				4864
45	R.J.C. CATERERS LIMITED	€96.76	€96.76		EVENT KICK WITH THE COPS	06.12.15	15 292				4865
47	EMANUEL GRIMA	€20.00	€20.00		INSPECTION OF VAN						4866
48	ATLAS INSURANCE	€116.00	€116.00		RE ACESS	12.01.15					4867
49	SRF & VELADRAINS	€2,134.02	€2,134.02	T	COLLECTION OF MIXED HOUSHOLD WASTE OCT 2014	01.11.14	191				4868
<b>Sub Total c/f</b>		<b>€7,724.61</b>	<b>€7,724.61</b>								
<b>Sub Total b/f</b>		<b>€15,495.55</b>	<b>€15,495.55</b>								
<b>Total</b>		<b>€23,220.16</b>	<b>€23,220.16</b>								

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50	SRF & VELADRIANS	€2,015.46	€2,015.46	T		COLLECTION OF MIXED HOUSEHOLD WASTE NOV 2014	01.12.14	202				4869
51	SRF & VELADRIANS	€2,252.57	€2,252.57	T		COLLECTION OF MIXED HOUSEHOLD WASTE DEC 2014	02.01.15	226				4870
52	B.D.L DISTRIBUTORS LIMITED	€463.97	€463.97			BOOKS 50% REFUNDABLE FROM DLG	13.01.15	246284				4871
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	<b>Sub Total c/f</b>	<b>€4,732.00</b>	<b>€4,732.00</b>									
	<b>Sub Total b/f</b>	<b>€23,220.16</b>	<b>€23,220.16</b>									
	<b>Total</b>	<b>€27,952.16</b>	<b>€27,952.16</b>									

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