

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15 .12.14 sa 00.02.15**

	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	VENTUR MOTORS CENTRE COMPANY LTD	€12,000.00	€12,000.00	T	PURCHASING OF VAN						3017
2	IMPJEGATI	€4,545.06	€4,545.06		OMOLUMENTS JAN 2015					4874/4876	4886/4889
3	GO plc	€105.95	€105.95		TEL: 21338877	14.01.15	95 047				4877
4	GO plc	€23.52	€23.52		TEL: 21332007	14.01.15	95 024				4878
5	GO plc	€19.21	€19.21		TEL: 21314078	14.01.15	99 805				4879
6	GO plc	€143.76	€143.76		TEL: 21338844	14.01.15	04 426				4880
7	4 ACES	€82.75	€82.75		HOSPITALITY	21.01.15					4881
8	DR. ANDREW SCIBERRAS	€1,359.43	€1,359.43		TAXXA TAL-AVVIZ NUMRU 178/12 FDP	14.01.15					4882
9	MELITA plc	€7.99	€7.99		TEL: 24338844	01.01.15	93 338				4883
10	DELUXE CONSTRUCTION	€19,397.11	€19,397.11	T	VALUATION 01 PART OF THE AFORE-MENTIONED PROJECT AT TA' XBIEX	21.01.15	1				4884
11	MALTAPOST	€52.00	€52.00		STAMPS	23.01.15					4885
12	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR JAN 2015	31.01.15	1 15				4890
13	I.R.D.	€1,130.44	€1,130.44		NI/TAXES JAN 2015						4891
14	RAY AXISA	€160.00	€160.00		HIRING OF SOUND FOR (FESTIN TAL ANZJANI 2013/2014)	14.13.13 12.12.14	12141 14578				4892
15	BJORN FORMOSA	€1,150.00	€1,150.00		WEB-SITE PRODUCTION-HOME PAGE/HOSTING 1YEAR	01.02.15					4893
16	I.P.S.L.	€516.42	€516.42		OVERTIME (ROBERT GALEA / CHARLIE SANT) SEP/DEC 2014	15.01.15					4894
17	MATTHEW DIMECH	€120.00	€120.00		REIMBURSE RE:TRENCHING PERMIT	05.02.15	210 76				4895
18	DELUXE CONSTRUCTION	€10,328.40	€10,328.40	T	VALUATION 02 PART OF THE AFORE-MENTIONED PROJECT AT TA' XBIEX	11.02.15	2				4896
	<b>Sub Total c/f</b>	<b>€52,052.04</b>	<b>€52,052.04</b>								
	<b>Total</b>	<b>€52,052.04</b>	<b>€52,052.04</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	IMPJEGATI	€3,675.84	€3,675.84		OMOLUMENTS FEB 2015						4897/4900
22	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR FEB 2015	28.02.15	2 15				4901
23	I.R.D.	€934.44	€934.44		NI/TAXES FEB 2015						4902
24	TA' XBIEX LOCAL COUNCIL	€133.34	€133.34		PETTY CASH JAN 2015						4903
25	TA' XBIEX LOCAL COUNCIL	€67.91	€67.91		PETTY CASH FEB 2015						4904
26	AKL	€63.00	€63.00		ASSIKURAZZJONI DWAR FLUS FIL-KUNSILLI 2015						4905
27	AKL	€20.00	€20.00		PERFORMING RIGHTS SOCIETY FEE 2015						4906
28	AKL	€385.00	€385.00		SKEMA TA SAHHA 2015						4907
29	ALLIED CONSULTANTS LTD	€300.00	€300.00		DIGITAL MARKETING COURSE						4908
30	DELUXE CONSTRUCTION CO LTD	€18,262.10	€18,262.10	T	VALUATION 03 PART OF AFOREMENTIONED PROJECT AT TA' XBIEX	04.03.15	0 3				4909
31	RMF LIMITED	€70.00	€70.00		TOWING						4910
32	ATLAS	€20.00	€20.00		MEMBERSHIP FOR TOWING						4911
	<b>Sub Total c/f</b>	<b>€24,841.63</b>	<b>€24,841.63</b>								
	<b>Sub Total b/f</b>	<b>€52,052.04</b>	<b>€52,052.04</b>								
	<b>Total</b>	<b>€76,893.67</b>	<b>€76,893.67</b>								

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33	TWISH CO LTD	€1,050.00	€1,050.00		CLEANING OF CULVERTS	31.09.14					4912
34	JOHN BORG	€1,160.00	€1,160.00		CLEANING OF CULVERTS	25.11.14					4913
35	TWISH CO LTD	€694.00	€694.00		CLEANING OF CULVERTS	12.01.15					4914
36	CHRISTIAN SPITERI	€718.99	€718.99		PRO FEES	02.08.12					4915
37	CHRISTIAN SPITERI	€646.57	€646.57		PRO FEES	18.12.12					4916
38	CHRISTIAN SPITERI	€780.58	€780.58		PRO FEES	05.05.13					4917
39	ALFONS ENTERPRISES LTD	€18.00	€18.00		DRINKS (AVENT KICK WITH COPS)	10.12.14					4918
41	JEAN-PIERRE PORTANIER MIFSUD	€35.40	€35.40		SOUND SYSTEM (AVENT KICK WITH COPS)	09.12.14	69/14				4919
42	HORACE ENTERPRISES	€56.05	€56.05		TROPHES (KICK WITH THE COPS)	05.12.14	6093				4920
43	N&R ALUMINIUM	€305.00	€305.00		ALUMINIUM WORKS IN COUNCIL	06.01.15	879/880				4921
45	GENERAL CLEANERS	€35.40	€35.40		EXTRA WORK IN TRIQ IMRADD	13.01.15	2006				4922
47	ESS & SERVICES LTD	€77.00	€77.00		BULBS (IX-XATT)	20.01.15	162750		5.15		4923
48	ABC STATIONERS	€300.90	€300.90		PRINTING OF INVITATIONS	31.10.15	39068		62.14		4924
49	KOPERATIVA TABELLI U SINJALI	€183.40	€183.40		SIGNS /STICKERS	24.02.15 22.01.15	20496 20336		5.9.15		4925
<b>Sub Total c/f</b>		<b>€6,061.29</b>	<b>€6,061.29</b>								
<b>Sub Total b/f</b>		<b>€76,893.67</b>	<b>€76,893.67</b>								
<b>Total</b>		<b>€82,954.96</b>	<b>€82,954.96</b>								

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50	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES JAN 2015	31.01.15	56438				4926
51	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES FEB 2015	28.02.15	56439				4927
52	ARMS LTD	€390.59	€390.59		ELECTRICITY (PUMP HOUSE)	20.02.15	9936719				4928
53	J.F. MALLIA LTD	€183.00	€183.00		STREET LIGHTS (JAN 2015)	06.02.15	1222				4929
54	ETC LTD	€417.01	€417.01		SUPPLY OF SOIL	26.02.15	12374		62.14		4930
55	CHARLIE MICALLEF	€121.00	€121.00		FUNTANA REPLACE PARTS & VISIT ON SITE	17.12.14	9722				4931
56	ELC LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS JAN 2015	31.01.15	12103				4932
57	STERLING SERVICE STATON	€50.00	€50.00		FUEL FOR VAN (FEB 2015)	28.02.15	31010				4933
58	MITA	€9.94	€9.94		EMAIL ACCOUNTS OCT/DEC 2014	20.02.15	31636				4934
59	HERITAGE ENTERPRISE	€850.00	€850.00		TWINNING /MEETING/REPORTING	30.01.15	HECXBX 1				4935
60	AS SUPPLIES LTD	€200.72	€200.72		WHITE PVC 5mm COMPLETE WITH DIGITAL PRINTED	27.01.15	261851		6 15		4936
61	PERIT DANIEL CAMILLERI	€1,311.68	€1,311.68	T	PREPARATION OF DRAWING ,DESIGNS ATTENDENCE MEETING, CERTIFICATIONS	14.02.15	TXLC02				4937
62	G.M.M. & ASSOCIATES LTD	€767.00	€767.00		PREPARATION OF QUARTERLY REPORTS (JULY TO SEP 2014)	19.02.14	64				4938
63	TWISH CO LTD	€321.60	€321.60	T	BULKY REFUSE JAN 2015	31.01.15	9				4939
64	TWISH CO LTD	€225.60	€225.60	T	BULKY REFUSE FEB 2015	28.02.15	10				4940
65	MAX ZAMMIT	€19.93	€19.93		REIMBURSE RE: FACEBOOK ADS	15.02.15					4941
66	R.M. DESIGN LTD	€82.36	€82.36		T.SHIRTS (LOCAL COUNCIL LOGO)	16.10.14	37 14				4942
<b>Sub Total c/f</b>		<b>€5,511.22</b>	<b>€5,511.22</b>								
<b>Sub Total b/f</b>		<b>€82,954.96</b>	<b>€82,954.96</b>								
<b>Total</b>		<b>€88,466.18</b>	<b>€88,466.18</b>								

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68	GENERAL CLEANERS LTD	€400.92	€400.92		LEASING OF 1 HONEY WAGON AT MARINA (JAN 2015)	11.02.15	2024				4943
69	GENERAL CLEANERS LTD	€109.74	€109.74		LEASING OF 1 TOILET FOR SPECIAL NEEDS JAN 2015	11.02.15	2022				4944
70	GENERAL CLEANERS LTD	€1,215.27	€1,215.27		STREET SWEEPING JAN 2015	11.02.15	2021				4945
71	I.D.P.C.	€23.29	€23.29		NOTIFICATION FEE FOR 2014/2015	04.03.15	1549				4946
72	J.F. MALLIA LTD	€388.00	€388.00		STREET LIGHT FEB 2015	06.03.15	1230				4947
73	ARMS LTD	€439.93	€439.93		WATER & ELECTRICITY	07.03.15	6016				4948
74	GO plc	€109.77	€109.77		TEL: 21338844 JAN/FEB 2015	11.03.15	68 222				4949
76	GO plc	€39.37	€39.37		TEL: 21314078 JAN/FEB 2015	11.03.15	63 739				4950
77	VICTOR TEDESCO	€200.00	€200.00		CHRISTMAS LIGHTS (TREE IN ABATE RIGORD STREET) SPONSERED	18.01.15					4951
78	BITMAC	€787.25	€787.25		INSTANT ROAD REPAIR BAGS /QATRAN/TRANSPORT	12.03.15 05.02.15 03.03.15 03.02.15	114954 113979 114674 113889		18 /4/2/8		4952
80	GO plc	€129.34	€129.34		TEL: 21338877 (JAN/FEB 2015)	11.03.15	59 088				4953
82	GO plc	€49.37	€49.37		TEL: 21332007 (JAN/FEB 2015)	11.03.15	59 095				4954
83	MELITApIc	€11.98	€11.98		TEL 27338844 (JAN/FEB 2015)	01.03.15	41 016				4955
<b>Sub Total c/f</b>		<b>€3,904.23</b>	<b>€3,904.23</b>								
<b>Sub Total b/f</b>		<b>€79,900.94</b>	<b>€79,900.94</b>								
<b>Total</b>		<b>€83,805.17</b>	<b>€83,805.17</b>								

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84	MELITApIc	€13.74	€13.74		<a href="#">TEL:27013061</a>	23.02.15	55 93				4956
85	I.P.S.L.	€119.45	€119.45		OVERTIME (ROBERT GALEA / CHARLIE SANT FEB 2015)	17.02.15	6834				4957
86	INTERCOMP	€68.85	€68.85		PHOTOCOPIER COPIES (DEC2014 TO FEB 2015)	01.01.15 31.01.15 28.02.15	195633 196995 198093				4958
87	INTERCOMP	€85.17	€85.17		CC PHOTOCOPIER COPIES (DEC2014 TO FEB 2015)	31.01.15 28.02.15	196994 198092				4959
88	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES DEC 2014	02.01.15 15.01.15	054496 054777				4960
89	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES JAN 2015	02.02.15 16.02.15	055087 055202				4961
90	E.L.C. LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS FEB 2015	28.02.15	12308				4962
91	M.B.DISTRIBUTION LTD	€297.36	€297.36		STATIONERY	27.02.15 13.03.15	338958 339807				4963
92	ROVIC IRONMONGERY	€294.20	€294.20		CONSTRUCTION MATERIALS	16.03.15	6757/66				4964
93	SRF& VELADRIANS	€2,129.62	€2,129.62	T	COLLECTION OF MIXED HOUSEHOLD WASTE JAN 20 15	02.02.15	236				4965
94	SRF& VELADRIANS	€1,877.36	€1,877.36	T	COLLECTION OF MIXED HOUSEHOLD WASTE FEB 20 15	02.03.15	261				4966
<b>Sub Total c/f</b>		<b>€6,958.42</b>	<b>€6,958.42</b>								
<b>Sub Total b/f</b>		<b>€79,900.94</b>	<b>€79,900.94</b>								
<b>Total</b>		<b>€86,859.36</b>	<b>€86,859.36</b>								

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