

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: is-6 ta' Frar u l-12 ta' Marzu 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Joe Galea	€160.00	€160.00	D FP	Allowance Councillors- Jan/Feb	01/03/04	-	-	1601	7282
2 Assocjazzjoni Kunsilli Lokali	€20.00	€20.00	D FP	Laagha tas- Sindki	07/13/14	AKL1/14	-	3320	7283
3 Assocjazzjoni Kunsilli Lokali	€72.00	€72.00	D FP	Laagha tas- Sindki- Akkomodazzjoni	07/03/14	AKL2/14	-	3320	7284
4 Assocjazzjoni Kunsilli Lokali	€40.00	€40.00	D FP	Performing Right Society fee	09/12/14	AKL3/14	-	3030	7285
5 ELCL Ltd	€184.46	€184.46	T FP	Tindif ta' Parki u Gonna- Jannar	31/01/14	10368	-	3061	7286
6 ELCL Ltd	€184.46	€184.46	T FP	Tindif ta' Parki u Gonna- Frar	22/01/14	10447	-	3061	7286
7 Palmyra	€26.25	€26.25	D FP	Binding tal-tenders	29/01/14	21818	954870369	2610	7287
8 Binnac Ltd	€227.50	€227.50	K FP	Xiri ta' instant road repair	05/02/14	104065	1391414528	2310	7288
9 Binnac Ltd	€227.50	€227.50	K FP	Xiri ta' instant road repair	03/02/14	103992	139978234	2310	7288
10 Koperattiva Tabelli u Sinjali	€362.01	€362.01	T FP	Tabelli u sinjali tal-toroq	14/01/14	18979	255203018	2314	7289
11 Koperattiva Tabelli u Sinjali	€83.98	€83.98	T FP	Tabelli u sinjali tal-toroq	14/01/14	18981	1390469454	2313	7289
12 Arns Ltd	€154.96	€154.96	D FP	Dawl u Ilma- Public Convenience Aug- Nov	12/02/14	18049972	-	130/2140/00	7290
13 Arns Ltd	€92.27	€92.27	D FP	Dawl u Ilma- Ufficju Sep- Nov	28/01/14	18049973	-	2130/002	7290
14 Arns Ltd	€36.00	€36.00	D FP	Dawl u Ilma- Ufficju Sep- Nov	28/01/14	18049970	-	2130/003	7290
15 Meli Car Rentals Ltd	€481.19	€481.19	D FP	Leasing tal-Vann tal-Kunsill- Jannar	31/01/14	-	-	2730	7291
16 FSS Ltd	€100.00	€100.00	D FP	Fuel ghal vann tal-Kunsill- Dicenbru '13 u Jannar '14	01/02/14	Jan-14	-	2750	7292
17 FSS Ltd	€50.00	€50.00	D FP	Fuel ghal vann tal-Kunsill- Frar '14	01/03/14	Fra-14	-	2750	7292
18 Owen Borg	€1,663.00	€1,663.00	D FP	Knis tat-Toroq- Jannar '14	01/02/14	3	-	3051	7293
19 Owen Borg	€80.00	€80.00	D FP	Hasil tal-Playing field	01/03/14	-	-	3050	7293
20 Owen Borg	€1,579.85	€1,579.85	T FP	Knis tat-Toroq- Frar '14	01/03/14	4	-	3051	7293
Sub Total c/f		€5,825.43							
Total		€5,825.43							

Approvati fis-Seduta Nru:

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

Sindku Segretarju Eżekuttiv

Kunsillier Kunsillier



## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: is-6 ta' Frar u l-12 ta' Marzu 2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21 Elton Desira	€62.10	€62.10	D FP	Xiri ta' cilindri tal-gass	12/02/14	668	1546781919	2210	7294
22 Terence Farrugia	€416.67	€416.67	T FP	Tindif tal-Latrina- Jannar	31/01/14	188019	-	3053	7295
23 Terence Farrugia	€416.67	€416.67	T FP	Tindif tal-Latrina- Frar	28/02/14	188020	-	3053	7295
24 GAS Ltd	€212.40	€212.40	K FP	Servizzi ta' gbir tal-flus- Jannar	31/01/14	9154	-	3120/001	7296
25 MOT	€50.00	€50.00	D FP	Avviz Tender SL 3/14- Malta Independent	17/02/14	-	-	2940	7297
26 A to Z electronics	€149.80	€149.80	D FP	Canera tar-ritrati u telephones	17/02/14	83575	13924522137	2330	7298
27 Go plc	€175.06	€175.06	D FP	Kera u telefonati- Jannar/Frar	13/02/14	367778144	-	2150/2160	7299
28 Artisans Centre	€175.00	€175.00	D FP	Locality sign-Progett Piazza	19/02/14	7162	1255577459	2313	7300
29 Mario Cini	€983.27	€983.27	T FP	Servizzi ta' handyman- Frar	28/02/14	14	-	2310	7301
30 Sindku	€372.03	€372.03	D FP	Honoraria tas- sindku- Frar	28/02/14	-	-	1100	7302
31 Segretarju Eżekuttiv	€1,510.91	€1,510.91	D FP	Salariju ta' frar	28/02/14	-	-	1201	7303
32 Skrivana 1	€1,018.56	€1,018.56	D FP	Salariju ta' frar	28/02/14	-	-	1200	7304
33 skrivana 2	€513.15	€513.15	D FP	Salariju ta' frar	28/02/14	-	-	1200	7305
34 Dinbros Ltd	€80.00	€80.00	D FP	Hasil ta' Triq Siner	01/02/14	4	779488968	3050	7306
35 Med Developers Ltd	€507.40	€507.40	T FP	Xoghol professjonali fuq iz-zuntier tal-Knisja	31/01/14	3434/13	-	3130/002	7307
36 Med Developers Ltd	€885.00	€885.00	T FP	Preparazzjoni tat-Tender ULF	20/02/14	3262/13	-	3130/002	7307
37 Media Communications Ltd	€47.91	€47.91	D FP	Avviz-Laqgħa tal-Lokajla	27/02/14	30997	-	2940	7308
38 Accountant General	€1,504.50	€1,504.50	T FP	Xoghlijiet fuq Tender RCP 1/13-15% ERDF 205	07/03/14	2014-049	-	7240/005	7309
39 The gofer Ltd	€506.91	€506.91	D FP	Stationery	05/03/14	8039	-	2620	7310
40 Dr. Veronica Aquilina	€188.80	€188.80	D FP	Servizzi Legali	28/02/14	Ġun-14	-	3140	7311
<b>Sub Total c/f</b>	<b>€9,776.14</b>	<b>€9,776.14</b>							
<b>Sub Total b/f</b>	<b>€5,825.43</b>	<b>€5,825.43</b>							
<b>Total</b>	<b>€15,601.57</b>	<b>€15,601.57</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier



**Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: is-6 ta' Frar u l-12 ta' Marzu 2014**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Melita plc	€48.99							
42			D	Internet g'jal-streaming	01/03/14	35524269	-	2170	7312
43			FP						
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
Sub Total c/f		€48.99							
Sub Total b/f		€15,601.57							
Total		€15,650.56							

Approvati fis-Seduta Nru:

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

SindkuSegretarju EżekuttivKunsillierKunsillier