

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-12 ta' Frar u 1-4 ta' Marzu 2015

	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	
1	AKL	€440.00	€440.00	D	FP	Group Health Insurance	11/02/15	AKL1	-	3030	7673
2	Pagi ta' L-Staff	€2,399.70	€2,399.70	D	FP	Performance Bonus	11/02/15	-	-	1201	7674
3	Kummissarju Tat-Taxxi Interni	€1,619.70	€1,619.70	D	FP	FS5- Jannar	28/02/15	-	-	1500	7675
4	Wasteserv Malta Ltd	€2,633.73	€2,633.73	T	FP	Tipping fees	02/02/15	55126	-	3040	7676
5	Wasteserv Malta Ltd	€0.00	€0.00	T	FP	Tipping fees	02/02/15	55431	-	3040	7676
6	Bitmac Limited	€910.00	€910.00	K	FP	Instant Road repair	05/02/15	113960	860473852	2310	7677
7	Bitmac Limited	€0.00	€0.00	K	FP	Instant Road repair	31/01/15	114336	1783534653	2310	7677
8	Meli Car Rentals Ltd	€962.38	€962.38	T	FP	Leasing tal-Van- Dicembru '14	01/01/15	125125	-	2730	7678
9	Meli Car Rentals Ltd	€0.00	€0.00	T	FP	Leasing tal-Van- Frar	01/02/15	126275	-	2730	7678
10	B.Grima & Sons	€15.50	€15.50	T	FP	Sticker sinjal tat-traffiku	02/02/15	4775	1408599734	2313	7679
11	B.Grima & Sons	€73.75	€73.75	T	FP	Zebgha ghas-sinjali tat-traffiku	03/02/15	4782	865690807	2313	7679
12	B.Grima & Sons	€66.00	€66.00	T	FP	Sinjali tat-Traffiku	09/02/15	4827	1326952024	2313	7679
13	B.Grima & Sons	€75.00	€75.00	T	FP	Zebgha ghas-sinjali tat-traffiku	10/02/15	4852	313292909	2313	7679
14	Mario Cini	€979.52	€979.52	T	FP	Servizzi ta' Handyman- Frar	28/02/15	26	-	2310	7680
15	Media Link Communications	€47.91	€47.91	D	FP	Avviz gazzetta Laqgha tal-Lokalita	15/02/15	56800	1421913495	2940	7681
16	Chris Aquilina	€230.00	€230.00	D	FP	xoghol fuq pavimentar	19/02/15	Jan-00	1029275499	2310	7682
17	Arms Ltd	€433.82	€433.82	D	FP	Kera,ilma u dawl San Anton-PC-Kunsill	06/02/15	19870632	-	30/003/002/0	7683
18	Arms Ltd	€0.00	€0.00	D	FP	Kera,ilma u dawl San Anton-PC-Kunsill	06/02/15	19870635	-	30/003/002/0	7683
19	Arms Ltd	€0.00	€0.00	D	FP	Kera,ilma u dawl San Anton-PC-Kunsill	06/02/15	19870633	-	30/003/002/0	7683
20	Custom Lab	€65.53	€65.53	D	FP	Ritratti tal-Kunsill u frame	12/02/15	41563	1577508750	2610	7684
	Sub Total c/f	€10,952.54	€10,952.54								
	Total	€10,952.54	€10,952.54								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier

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21	Custom Lab	€0.00	€0.00	D	FP	Ritratti	05/02/15	41558	1423208542	2610	7684
22	Mica Med	€123.86	€123.86	T	FP	Manutenzjoni dawl tat-toroq	09/02/15	BZN2-15	-	3065	7685
23	Peter Cassar torregiani	€232.94	€232.94	D	FP	Rifuzjoni Krejn-Deposit	04/03/15	7199	-	4104	7686
24	Allied Newspapers	€77.53	€77.53	D	FP	Avviz gazzetta Laqgha tal-Lokalita	06/02/15	Jan-04	1265357428	2940	7687
25	Lino Micallef	€507.00	€507.00	T	FP	Gbir ta' Skart Goff- Di`embru	01/01/15	2014-187	-	3042	7688
26	Lino Micallef	€0.00	€0.00	T	FP	Gbir ta' Skart Goff- Jannar	11/02/15	2015-002	-	3042	7688
27	M.Debono	€698.82	€698.82	D	FP	Servizzi ta' accountant	01/01/15	BLC34	-	3160	7689
28	M.Debono	€0.00	€0.00	D	FP	Servizzi ta' accountant	01/01/15	BLC33	-	3160	7689
29	Med Developers Ltd	€118.00	€118.00	D	FP	Pjanta ghal traffic management quddiem Kola Store	04/03/15	2091/10	1423645246	2310	7690
30	G4S Security Srvices Ltd	€99.12	€99.12	K	FP	Gbir ta' flus-Jannar	31/01/15	11592	-	3120/001	7691
31	M.Mallia	€56.63	€56.63	D	FP	Rifuzjoni spejjez tal-mobile Frar	04/03/15	41998330	-	2161	7692
32	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-Latrina- Jannar	04/03/15	188031	-	3053	7693
33	Joseph Cutajar	€1,150.00	€1,150.00	D	FP	Airwell aircondition ghall-Ufficcju	09/02/15	489	-	2330	7694
34	ELC Ltd	€184.46	€184.46	T	FP	Tindif tal-gonna u parki pubblici	31/01/15	12070	-	3061	7695
35	Marco Camilleri Ironmongery	€387.45	€387.45	D	FP	Ironmongery items	25/02/15	3751	1424856397	2310	7696
36	Arthur and John's Garage	€678.50	€678.50	D	FP	Trasport Hargiet Anzjani Nov' 13 sa Frar '15	25/02/15	BLC 1/15	1623527491	2720	7697
37	Sindku	€381.78	€381.78	D	FP	Honoraria tas- sindku	28/02/15	-	-	1100	7698
38	Pagi ta' L-istaff	€3,580.29	€3,580.29	D	FP	Pagi- Frar	28/02/15	-	-	1200/1201	7699/7701
39	Allowance Kunsillier	€160.00	€160.00	D	FP	Allowance J.Galea Jan/Frar	28/02/15	-	-	1601	7702
40	Petty Cash	€75.62	€75.62	D	FP	Petty Cash ghal Frar	04/03/15	-	-	5010	7703
	Sub Total c/f	€8,928.67	€8,928.67								
	Sub Total b/f	€10,952.54	€10,952.54								
	Total	€19,881.21	€19,881.21								

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41	AKL	€20.00	€20.00	D	FP	Performing Rights Society	28/01/15	AKL2	-	3030	7704
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60											
	Sub Total c/f	€20.00	€20.00								
	Sub Total b/f	€19,881.21	€19,881.21								
	Total	€19,901.21	€19,901.21								

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