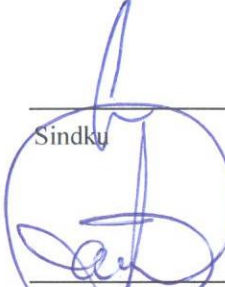


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/2/2014 SA 26/3/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	MAYOR & STAFF	€6,934.81	€6,934.81	D	PF	FEB 2014 HONORARIA & SALARIES		28/02/14			11269 - 11274
2	LOCAL GOVERNMENT ASSOCIATION	€144.00	€144.00	D	PF	LAQGHA GHAS-SINDKI - 21 U 22 TA' MARZU 2014 LUKANDA DOLMEN, IL-QAWRA		17/02/14		2541	11275
3	ENEMALTA CORPORATION	€225.29	€225.29	D	PF	XMAS STR DEC AT B'BUGIA ROAD		24/01/14	1800000375	3064	11276
4	ENEMALTA CORPORATION	€476.26	€476.26	D	PF	XMAS STR DEC MAGENB IL-KNISJA		21/01/14	1800000246	3064	11276
5	JIMMY MUSCAT	€301.35	€301.35	T	PF	123 BULKY COLLECTIONS FEB 2014		28/02/14	2/14	3042	11277
6	VICTOR BUSUTTIL	€76.70	€76.70	D	PF	1 WATER BOWSER FOR ĠNIEN OVINDOLI	1880	28/02/14	1/14	2210	11278
7	CASSAR FUEL SERVICE STATION LIMITED	€197.00	€197.00	D	PF	FUEL FROM 8/2/14 TO 27/2/14		28/02/14	1508	2750	11279
8	ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS FEBRUARY' 14		28/02/14	10443	3061	11280
9	ANTONIO PISCOPO CO. LTD.	€68.80	€68.80	D	PF	OFFICE UTILITIES	1915	17/03/14	40669811	2211	11281
10	ANĠLU GRECH	€264.32	€264.32	D	PF	4 YARDS KONKOS	1885 & 1912	28/02/14 & 14/3/14	2667 & 2695	2300	11282
11	BITMAC (WORKS) LTD	€888.50	€888.50	T	PF	COLD ASPHALT & SEALERS TAT-TARMAC	1888, 1897, 1901 & 1905	3/3/14, 7/3/14, 10/3/14 & 12/3/14	104642, 104756, 104791 & 104842	2311, 2210	11283
	<b>Sub Total c/f</b>	<b>€10,685.36</b>	<b>€10,685.36</b>								
	<b>Total</b>	<b>€10,685.36</b>	<b>€10,685.36</b>								

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Approvati fis-Seduta Nru: 17/07

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

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

Data: 27/2/2014 SA 26/3/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
12	GO PLC	€187.34	€187.34	D	PF	TELEPHONE BILLS RENT MAR 14 USE FEB 14		12/03/14	37236218	2160	11284
13	NEXOS STREET LIGHTING LTD.	€2,501.17	€2,501.17	T	PF	STREET LIGHTING REPAIR BETWEEN JOB NO: TLC 120/13 AND JOB NO: TLC 17/14		13/03/14	2010618	3063	11285
14	ANTIQUÉ MEMORIES	€150.00	€150.00	D	PF	MATERIALS & SUPPLIES	1910	14/03/14	9	2210	11286
15	VERITAS PRESS	€35.40	€35.40	D	PF	PRINTING OF 500 ENVELOPES	1887	05/03/14	22560	2610	11287
16	WJA DISTRIBUTORS	€90.00	€90.00	D	PF	REPAIR OF SANDER	1891	12/03/14	I-MU0112781	2300	11288
17	CHARMAINE DEGUARA	€50.00	€50.00	D	PF	OFFICE CLEANING 6/3/14 & 13/3/14			CHMAR/14	3055	11289
18	FIX-IT IMPORTS	€85.76	€85.76	D	PF	MATERIALS & SUPPLIES	1902	10/03/14	11025	2210	11290
19	ARMS LTD.	€54.70	€54.70	D	PF	BILL - CENTRU KOMUNITARJU FROM 20/11/13 TO 5/2/14		06/03/14	18202964	2130	11291
20	SCHEMBRI CONCRETE BLOCKS LTD.	€37.17	€37.17	D	PF	10 KERBS	1892	07/03/14	INV092932	2300	11292
21	J.C. IRONMONGERY	€243.00	€243.00	D	PF	MATERIALS & SUPPLIES	1874, 1876, 1877, 1886 & 1889	03/03/14	1947	2210	11293
22	HORACE ENTERPRISES LTD.	€23.60	€23.60	D	PF	I TOKEN RE CAR SHOW 9/3/14	1900	07/03/14	6296	2981	11294
23	MR MATTHEW MIFSUD C/O FOREX STATIONERY	€77.92	€77.92	D	PF	BULK POSTING & REGISTERED MAIL		27/2/14, 28/2/14, 5/3/14, 10/3/14 & 18/3/14	77, 78, 83, 87 & 88	2650	11295
	<b>Sub Total c/f</b>	<b>€3,536.06</b>	<b>€3,536.06</b>								
	<b>Sub Total b/f</b>	<b>€10,685.36</b>	<b>€10,685.36</b>								
	<b>Total</b>	<b>€14,221.42</b>	<b>€14,221.42</b>								

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Approvati fis-Seduta Nru: 17/07

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

Data: 27/2/14 SA 26/3/14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
24	GOVERNMENT PROPERTY DEPARTMENT	€232.94	€232.94	D	PF	NON-RESIDENTIAL RENT DAR TA' KEJKA AND ADJ. YARD FROM 28/3/14 TO 27/3/15		03/03/14	1259705	2402	11296
25	E. M. BONNICI & SONS COMPANY LIMITED	€423.35	€423.35	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST FEB 2014 TO 28TH FEB 2014		03/03/14	T 0021	2812	11297
26	MELITA P.L.C.	€36.87	€36.87	D	PF	HELLO & INTERNET SERVICE MAR 2014		01/03/14	35516805 & 35520529	2160, 3110	11298
27	M. G. PULIS	€22.25	€22.25	D	PF	MATERIALS & SUPPLIES	1918	18/03/14	4185	2210	11299
28	PORTELLI & BRINCAT LTD	€340.01	€340.01	D	PF	2 VERTICAL BLINDS FOR COUNCIL'S OFFICE	1864	17/03/14	4654	2210	11300
29											
30											
31											
32											
33											
34											
	<b>Sub Total c/f</b>	<b>€1,055.42</b>	<b>€1,055.42</b>								
	<b>Sub Total b/f</b>	<b>€14,221.42</b>	<b>€14,221.42</b>								
	<b>Total</b>	<b>€15,276.84</b>	<b>€15,276.84</b>								

Approvati fis-Seduta Nru: 17/07

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

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