

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.2.14

sa 14.3.2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*			Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	DOI	€9.32	€9.32	D	/	Advert - SGLC/T/01/'14 (Collection of Bulky Refuse)	/	/	/	/	/	12237
2	San Gwann Local Council	€128.17	€128.17	D	/	Petty Cash - Feb 14	/	/	/	/	/	12238
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12239-50
4	Cancelled	/	/	/	/	/	/	/	/	/	/	12251
5	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12252-58
6	Joem Service Station	€85.00	€85.00	D	/	Diesel - Council Van	/	/	/	/	/	12259
7	GMM & Associates (Malta) Ltd	€1,334.58	€1,334.58	T	PF	Maintenance of monthly acc Oct - Dec 2013, Preparation of Management acc as at 31.12.14	28.2.14	/	/	/	3160	
8	Nibe Marketing Ltd	€9.32	€9.32	D	PF	Water offer.	24.2.14	/	/	/	3345	
9	RGS Supplies Ltd	€96.65	€96.65	D	PF	Stationery	5.3.14	various	/	70	2620	
10	GDL Trading Ltd	€95.44	€95.44	D	PF	Paper rolls	3.3.14	8006	/	68	2370	
11	J Calleja Ltd	€186.86	€186.86	D	PF	Groceries for Day Care Centre	3.3.14	595548	/	71	3345	
12	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar LTabone - Feb 14	28.2.14	various	/	/	3061+3062	
13	Ozone Ltd	€207.71	€207.71	D	PF	Telephone charges - Feb 14	28.2.14	9012	/	/	2150+2160	
14	Segretarju Parmanenti, Ministeru ghat-Turizmu	€25.00	€25.00	D	PF	Advert - SGLC/Q/02/14 Cleaning & Clearing of Non Urban Roads)	/	/	/	/	2940	
15	Segretarju Parmanenti, Ministeru ghat-Turizmu	€25.00	€25.00	D	PF	Advert - SGLC/T/01/'14 (Collection of Bulky Refuse)	/	/	/	/	2940	
16	Dr Keith Grech	€590.00	€590.00	D	PF	Appelli - Tender fuq Service ta' Gbir ta' Skart Goff & Tender fuq Servizz ta' Tindif ta' Toroq mhux Urbani.	/	/	/	/	3140	
17	Malta Communication Authority	€480.00	€480.00	D	PF	WIFI Connection in San Gwann (credit note 1861)	6.2.14	4029	/	/	/	
18	Easicom Service	€206.50	€206.50	D	PF	Music on hold for digital & card incl service call	11.3.14	436	/	/	2370	
19	J K Spiteri Ltd	€122.75	€122.75	D	PF	Groceries for Day Care Centre	11.3.14	/	/	various	3345	
20	J K Spiteri Ltd	€13.16	€13.16	D	PF	Groceries - C Mtg 3.3.14	3.3.14	/	/	72	340	
	Sub Total c/f	€6,018.71	€6,018.71									
	Total	€6,018.71	€6,018.71									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 22

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

Kunsillier

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	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. Tač-Čekk
21	Margarett Fiott	€178.92	€178.92	K	PF	Librarian service - Feb 14	28.2.14	/	/	/	2995	
22				/	/	/	/	/	/	/	/	
23				/	/	/	/	/	/	/	/	
24				/	/	/	/	/	/	/	/	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
Sub Total c/f		€178.92	€178.92									
Sub Total b/f		€6,018.71	€6,018.71									
Total		€6,197.63	€6,197.63									

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Sindku_____
Segretarju Eżekuttiv_____
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