

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

Data: 04.04.2014 sa

	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	DOI	€9.32	€9.32	D	PF	Advert: SGLC/Q/3/14 - Supply & Transport of water	/	/	/	2940	12287
2	Malta Post	€82.98	€82.98	D	PF	Delivery of A3 Leaflets - Wirjiet ta' Gimgha l-Kbira	/	/	/	2650	12288
3	San Gwann Local Council	€93.12	€93.12	D	PF	Petty Cash - Mar 14	/	/	/	5010	12289
4	Previous Schedule	/	/	/	PF	/	/	/	/	/	12290-316
5	Bitmac (Malta) Ltd	€727.30	€727.30	D	PF	160 Bags Instant Road Repair Material. 23 Oct 13 - Dec 13.	/	various	/	various	2371
6	Bitmac (Malta) Ltd	€1,455.72	€1,455.72	D	PF	320 Bags Instant Road Repair Material. Jan 14 - 4th April 14	/	various	/	various	2371
7	Ozone Ltd	€222.96	€222.96	D	PF	Telephone charges - Mar 14	31.3.14	9863	/	/	2150+2160
8	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L'Abone - Mar 14	31.3.14	various	/	/	3061+3062
9	Euro Print Ltd	€546.00	€546.00	D	PF	Print of leaflets - Wirjiet ta' Gimgha l-Kbira	28.3.14	33579	/	92	2610
10	Permanent Secretary, Ministry for Justice, Culture & Local Government	€25.00	€25.00	D	PF	Advert on The Malta Independent: SGLC/Q/03/14	4.4.14	/	/	/	2940
11	Margaret Fiott	€178.92	€178.92	K	PF	Librarian Service - Mar 14	31.3.14	/	/	/	2995
12	WasteServ Malta Ltd	€16,028.17	€16,028.17	/	PF	Tipping Fees: Jan - 14 Mar 2014	26.3.14	47684	/	/	3041
13	Med Developers Ltd	€122.88	€122.88	T	PF	Lease for SLRMS: April 14	2.4.14	/	/	/	3068
14	Northern Harbour District JC	€171.11	€171.11	T	PF	Share of expenses for the qtr ended 31.3.2014.	14.4.14	/	/	/	3068
15	J K Spiteri Ltd	€120.67	€120.67	D	PF	Groceries for Day Care Centre	10.4.14	/	/	various	3345
16	RGS Supplies Ltd	€230.92	€230.92	D	PF	Toners	7.4.14	275896	/	114	2620
17	Allied Newspapers	€112.57	€112.57	D	PF	Advert for Annual General Meeting: San Gwann & Kappara	11.4.14	1565769	/	97	/
18	Mica Med Ltd	€898.22	€898.22	T	PF	Repair to faulty repairs in locality & 1 removal of lamp until construction is carried out.	2.4.14	/	/	38	3068
19	Med Developers Ltd	€47.19	€47.19	T	PF	Contract Management fee re Repair to faulty repairs in locality & 1 removal of lamp until construction is carried out.	2.4.14	/	/	/	3068
20				/	/	/	/	/	/	/	
	<b>Sub Total c/f</b>	<b>€23,476.30</b>	<b>€23,476.30</b>								
	<b>Total</b>	<b>€23,476.30</b>	<b>€23,476.30</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21				/ /	/	/	/	/	/	/	
22				/ /	/	/	/	/	/	/	
23				/ /	/	/	/	/	/	/	
24				/ /	/	/	/	/	/	/	
25				/ /	/	/	/	/	/	/	
26				/ /	/	/	/	/	/	/	
27				/ /	/	/	/	/	/	/	
28				/ /	/	/	/	/	/	/	
29				/ /	/	/	/	/	/	/	
30				/ /	/	/	/	/	/	/	
31				/ /	/	/	/	/	/	/	
32				/ /	/	/	/	/	/	/	
33				/ /	/	/	/	/	/	/	
34				/ /	/	/	/	/	/	/	
35				/ /	/	/	/	/	/	/	
36				/ /	/	/	/	/	/	/	
37				/ /	/	/	/	/	/	/	
38				/ /	/	/	/	/	/	/	
39				/ /	/	/	/	/	/	/	
40				/ /	/	/	/	/	/	/	
Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€23,476.30	€23,476.30								
Total		€23,476.30	€23,476.30								

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