

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5.5.14 sa 19.5.14

	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	San Gwann Local Council	€172.88	€172.88	D	PF	Petty Cash - April 2014	/	/	/	5010	1235
2	Previous Schedule	/	/	/	PF	/	/	/	/	/	12346-61
3	Cancelled	/	/	/	PF	/	/	/	/	/	12362
4	Previous Schedule	/	/	/	PF	/	/	/	/	/	12363-69
5	Malta Post Ltd	€82.98	€82.98	D	PF	Distribution of Green Pak Leaflets	/	/	/	2650	12370
6	Joem Service Station	€85.00	€85.00	D	PF	Diesel for Council Can	/	/	/	2750	12371
7	Previous Schedule	/	/	/	PF	/	/	/	/	/	12372
8	Owen Borg	€100.00	€100.00	D	PF	Filling of potholes - April 14	1.5.14	/	/	101	3051
9	RGS Supplies Ltd	€513.28	€513.28	D	PF	Stationery incl cartridges	6.5.14	various	/	149	2620
10	Baldassare Borg	€134.80	€134.80	D	PF	20 pkts water & 12 pkts soft drink	30.4.14	/	/	134	3340
11	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Publi Conv - Apr 14	30.4.14	/	/	/	3053
12	Alberta	€42.73	€42.73	D	PF	Service to fire extinguishers	21.4.14	/	/	/	2370
13	Margaret Fiott	€178.92	€178.92	K	PF	Librarian Service - Apr 14	30.4.14	/	/	/	2995
14	ARMS Ltd	€379.71	€379.71	D	PF	Masgar L Tabone: 8 Feb - 17 Apr 14	15.5.14	/	/	/	2130+2140
15	ARMS Ltd	€50.48	€50.48	D	PF	Monument Kolonna Eterna: 19 Nov 13 - 21 Feb 14	8.5.14	/	/	/	2130+2140
16	Environmental Landscapes Consort Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - Apr 14	30.4.14	various	/	/	3066+3067
17	Ozone Ltd	€237.29	€237.29	D	PF	Telephone bills - Apr 14	30.4.14	9846	/	/	2150+2160
18	Melita	€20.61	€20.61	D	PF	Telephone bills - Apr 14	2.5.14	/	/	/	216+2160
19	The Guard & Warden Service House Ltd	€63.36	€63.36	D	PF	Warden Service - Triq Pellikan 26.4.14	30.4.14	738	/	/	3630
20	Union Print Ltd	€71.20	€71.20	D	PF	Advert: AGM SGN & KAP 2014	30.4.14	/	/	9	2940
	Sub Total c/f	€6,586.90	€6,586.90								
	Total	€6,586.90	€6,586.90								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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

Kunsillier

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 19.5.14**

Data: **5.5.14**

	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
21	La Ciliega Dolceria	€59.00	€59.00	D	PF	Drinks KAK on 13.5.14	13.5.14	3784	/	153	/	
22	J K Spiteri Ltd	€97.31	€97.31	D	PF	Groceries - DCC	15.5.14	/	/	various	3345	
23	J K Spiteri Ltd	€8.52	€8.52	D	PF	Groceries - C. Mtg 6.5.14	6.5.14	/	/	140	340	
24	Malta Post Ltd	€192.50	€192.50	D	PF	Stamps for Administrative use	/	/	/	/	250	
25	Joem Service Station	€70.00	€70.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€427.33	€427.33									
	Sub Total b/f	€6,586.90	€6,586.90									
	Total	€7,014.23	€7,014.23									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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