

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3.5.13 sa 17.5.13

| | 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 | Previous Schedules | / | / | / | PF | / | / | / | / | / | 11627-30 |
| 2 | AKL | €795.00 | €795.00 | D | PF | Health Scheme - 2013 | / | / | / | / | 11631 |
| 3 | San Gwann Local Council | €127.01 | €127.01 | D | PF | Petty Cash - April 2013 | / | / | / | / | 11632 |
| 4 | Previous Schedule | / | / | / | PF | / | / | / | / | / | 11633-54 |
| 5 | Baldassare Borg | €379.60 | €379.60 | K | PF | Cleaning of doggie bins - April 2013 | 2.5.13 | / | / | / | |
| 6 | Joseph & Baldassare Borg | €2,050.41 | €2,050.41 | T | PF | Attendance & Cleaning of PutConv - Apr 2013 | 2.5.13 | / | / | / | 3053 |
| 7 | Baldassare Borg (Yani's Deterg) | €40.00 | €40.00 | D | PF | 20 pkts Kristal Water | 6.51 | / | / | / | 3345 |
| 8 | J K Spiteri Ltd | €61.47 | €61.47 | D | PF | Groceries for DCC | 1.5.13 | / | / | various | 340 |
| 9 | Environmental Landscapes Consortium Ltd | €2,403.25 | €2,403.25 | T | PF | Parks & Gardens - Apr 12, int Masgar L Tabone | 30.4.13 | various | / | / | 3061+3062 |
| 10 | Onzone Ltd | €467.06 | €467.06 | / | PF | Telephone charges - Apr 13 | 30.4.13 | 88247 | / | / | 2150+2160 |
| 11 | GDL Ltd | €98.86 | €98.86 | D | PF | Paper rolls & hand wash for Administration | 3.5.13 | 3903 | / | / | 2370 |
| 12 | Twish Co Ltd | €5,695.00 | €5,695.00 | T | PF | Street sweeping & Cleaning Apr 13 | 1.5.13 | 16 | / | / | 3051 |
| 13 | Twish Co Ltd | €376.13 | €376.13 | T | PF | 1 trip scattered bulky refuse & 3 trips scattered construction material - Apr 13 | 1.5.13 | 17 | / | / | 3042 |
| 14 | Twish Co Ltd | €1,299.80 | €1,299.80 | T | PF | 485 household bulky refuse Apr 13 | 1.5.13 | 18 | / | / | 3042 |
| 15 | Twish Co Ltd | €228.00 | €228.00 | K | PF | Cleaning Council offices - Apr 13 | 1.5.13 | 19 | / | / | 3055 |
| 16 | Clifford Vella | €7.50 | €7.50 | D | PF | Book - Places of Interest in Gozo | 6.513 | / | / | / | 2670 |
| 17 | Melita | €20.61 | €20.61 | / | PF | Telephone charges - Apr 13 | 2.5.13 | / | / | / | 2150+2160 |
| 18 | GMM & Associates (Malta) Ltd | €862.58 | €862.58 | T | PF | Prep & Maint to accounts, Oct - Dec 2012 | 14.5.13 | / | / | / | 3160 |
| 19 | GMM & Associates (Malta) Ltd | €472.00 | €472.00 | T | PF | Prep of Management Accounts as at 1.12.12 | 14.5.13 | / | / | / | 3160 |
| 20 | WasteServ Malta Ltd | €7,346.57 | €7,346.57 | / | PF | Tipping fees - Apr 13 | 15.5.13 | 3667 | / | / | 3041 |
| | Sub Total c/f | €22,730.85 | €22,730.85 | | | | | | | | |
| | Total | €22,730.85 | €22,730.85 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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 17.5.13**

Data: **3.5.13**

| | 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 | Mario Mallia | €418.90 | €418.90 | D | PF | Misc works Gnien GM Camilleri & Triq Bufula - Kappara | 16.5.13 | 1642 | / | 26 | 2371 | |
| 22 | Mario Mallia | €23.29 | €23.29 | D | PF | Road marking - San Gwann | 16.5.13 | 1641 | / | 102 | 2371 | |
| 23 | Kencar Co Ltd | €159.60 | €159.60 | D | PF | Service to Air Conditions | 14.5.13 | various | / | / | 2370 | |
| 24 | Joem Service Station | €70.00 | €70.00 | D | PF | Diesel for Council Van | / | / | / | / | 2750 | |
| 25 | Malta Post | €182.00 | €182.00 | D | PF | 700 stamps @ 0.26c each | / | / | / | / | 2650 | |
| 26 | | | | / | / | / | / | / | / | / | / | |
| 27 | | | | / | / | / | / | / | / | / | / | |
| 28 | | | | / | / | / | / | / | / | / | / | |
| 29 | | | | / | / | / | / | / | / | / | / | |
| 30 | | | | / | / | / | / | / | / | / | / | |
| 31 | | | | / | / | / | / | / | / | / | / | |
| 32 | | | | / | / | / | / | / | / | / | / | |
| 33 | | | | / | / | / | / | / | / | / | / | |
| 34 | | | | / | / | / | / | / | / | / | / | |
| 35 | | | | / | / | / | / | / | / | / | / | |
| 36 | | | | / | / | / | / | / | / | / | / | |
| 37 | | | | / | / | / | / | / | / | / | / | |
| 38 | | | | / | / | / | / | / | / | / | / | |
| 39 | | | | / | / | / | / | / | / | / | / | |
| 40 | | | | / | / | / | / | / | / | / | / | |
| | Sub Total c/f | €853.79 | €853.79 | | | | | | | | | |
| | Sub Total b/f | €22,730.85 | €22,730.85 | | | | | | | | | |
| | Total | €23,584.64 | €23,584.64 | | | | | | | | | |

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