

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.04.15 sa 17.04.2015

	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	Malta Post plc	€95.86	€95.86	D	PF	Distribution of Council Magazine	/	/	/	/	2650	13002
2	San Gwann Local Council	€159.60	€159.60	D	PF	Petty Cash - Mar 15	/	/	/	/	5010	13003
3	Previous Schedule	/	/	/	/	/	/	/	/	/	/	13004-16
4	Owen Borg	€1,409.16	€1,409.16	T	PF	Street Sweeping, Cleaning & Grass cutting, Kap - Mar 15	1.4.15	/	/	/	3051	
5	Owen Borg	€400.00	€400.00	D	PF	Filling of pot holes with tarmac - Mar 15	1.4.15	/	/	92	2371	
6	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	R	PF	Parks & Gardens, incl Masgar L Tabone - Mar 15	31.3.15	various	/	/	3061+3062	
7	Ozone Ltd	€209.82	€209.82	D	PF	Telephone charges - Mar 15	31.3.15	/	/	/	2150+2160	
8	RGS Supplies Ltd	€299.33	€299.33	D	PF	Stationery	8.4.15	various	/	101, 111	2620	
9	A Mallia & Son	€48.00	€48.00	D	PF	20 pkts Kristal water	7.4.15	89	/	113	3340	
10	Rovic Ironmongery Stores Ltd	€240.37	€240.37	D	PF	Misc material	7.4.15	various	/	381, 393, 9	2371	
11	Bitmac Ltd	€273.00	€273.00	D	PF	60 bags Instant Road Repair Material	8.4.15	various	/	93, 100	2371	
12	Melita plc	€27.48	€27.48	D	PF	Telephone charges - Mar 15	6.4.15	/	/	/	2150+2160	
13	Northern Harbour District JC	€171.11	€171.11	T	PF	Share of expenses for the qtr ended 31.03.15	9.4.15	8	/	/	3068	
14	Margaret Fiotta	€183.96	€183.96	K	PF	Librarian Service - Mar 15	31.3.15	/	/	/	2995	
15	Smart Technologies Ltd	€159.30	€159.30	D	PF	Maintenance to PC @ Adm Office	31.3.15	12712	/	/	2370	
16	Mario Mallia	€25.90	€25.90	D	PF	Road markings - SGN	8.4.15	110	/	75	3067	
17	Mario Mallia	€8.78	€8.78	D	PF	Road markings - KAP	8.4.15	109	/	98	3067	
18	J K Spiteri Ltd	€85.00	€85.00	D	PF	Groceries - Day Care Centre	14.4.15	/	/	107, 108, 116	3345	
19	Andrea Genovese	€112.50	€112.50	K	PF	Faulty repairs in Public Gardens - SGN	13.4.15	various	/	402, 46, 54, 61, 96	2371	
20	Andrea Genovese	€87.50	€87.50	K	PF	Faulty repairs in Public Gardens - KAP	13.4.15	125	/	49	2371	
	Sub Total c/f	€6,399.92	€6,399.92									
	Total	€6,399.92	€6,399.92									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.04.2015

sa 17.04.2015

	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	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of Branch Library - Apr 15	10.4.15	/	/	/	2995	
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€25.00	€25.00									
	Sub Total b/f	€6,399.92	€6,399.92									
	Total	€6,424.92	€6,424.92									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier