

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2014

sa 14.11.2014

	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	Joem Service Station	€85.00	€85.00	D	PF	Diesel for Council Van	/	/	/	/	2750	12661
2	San Gwann Local Council	€190.76	€190.76	/	PF	Petty Cash - Oct 14	/	/	/	/	5010	12662
3	B Grima & Sons Ltd	€7,939.81	€7,939.81	K	PF	B Grima & Sons Ltd vs Kunsill Lokali San Gwann - Purchase of road paint	/	/	/	/	2371	12663
4	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12664-69
5	Cancelled	/	/	/	/	/	/	/	/	/	/	12670
6	Previous Schedule	/	/	/	/	/	/	/	/	/	/	12671-700
7	Owen Borg	€1,409.16	€1,409.16	T	PF	Street sweeping, cleaning & grass cutting - Oct 14,	1.11.14	/	/	/	3051	
8	Joem Service Station	€85.00	€85.00	D	PF	Diesel for Council Van	/	/	/	/	2750	
9	Margaret Fiott	€172.53	€172.53	K	PF	Librarian Service - Oct 14	31.10.14	/	/	/	2995	
10	Mica Med Ltd	€1,668.53	€1,668.53	T	PF	Faulty repairs in locality	27.10.14	various	/	/	3068	
11	Med Developers Ltd	€87.67	€87.67	T	PF	Contract management fee icw faulty repairs in locality	27.10.14	/	/	/	3068	
12	WasteServ Malta Ltd	€5,843.64	€5,843.64	/	PF	Tipping fees - Sept 14	15.10.14	/	/	/	3041	
13	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Garden, incl Masgar L Tabone - Oct 14	31.10.14	/	/	/	3061+3062	
14	Ozone Ltd	€166.69	€166.69	/	PF	Telephone charges - Oct 14	31.10.14	/	/	/	2150+2160	
15	Waste Collection Ltd	€424.80	€424.80	K	PF	Watering Masgar L Tabone - Oct 14	31.10.14	/	/	296	3054	
16	Philip Agius & Sons Ltd	€307.94	€307.94	T	PF	Road markings - KAP	3.11.14	6586	/	320	3067	
17	Andrea Genovese	€25.00	€25.00	K	PF	2 lamps at Gnien G M Camilleri	29.10.14	95	/	329	2371	
18	J K Spiteri Ltd	€19.80	€19.80	D	PF	Groceries - JSG 13	21.6.13	/	/	108	3361	
19	J K Spiteri Ltd	€176.85	€176.85	D	PF	Groceries Day Care Centre	13.11.14	/	/	various	3345	
20	Alexia's Flowers	€25.00	€25.00	D	PF	Funeral Spray	12.11.14	1211	/	350	2316	
	Sub Total c/f	€21,031.43	€21,031.43									
	Total	€21,031.43	€21,031.43									

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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21	Smart Technologies Ltd	€407.10	€407.10	/	PF	IT Support - Oct 14	31.10.14	10868	/	/	2370	
22	Med Developers Ltd	€1,953.87	€1,953.87	T	PF	Topographical survey - Triq Spika	4.4.14	/	/	/	3191	
23	Mario Mallia	€193.91	€193.91	D	PF	Road Markings - SGN	9.11.14	305	/	347	3067	
24	Mario Mallia	€244.34	€244.34	T	PF	Road Signs - SGN	9.11.14	304	/	346	3066	
25	Mario Mallia	€141.91	€141.91	T	PF	Road Signs - KAP	9.11.14	303	/	345	3066	
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	Sub Total c/f	€2,941.13	€2,941.13									
	Sub Total b/f	€21,031.43	€21,031.43									
	Total	€23,972.56	€23,972.56									

Sindku

Segretarju Eżekuttiv

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