

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.5.16 sa 10.6.16

	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 LC	€47.36	€47.36	/	/	Petty cash - May 16					5010	13796
2	DOI	€9.32	€9.32	/	/	Advert re 19 & 23 June - activities					2940	13797
3	Previous Schedule	/	/	/	/	/						13798-820
4	Ozone Ltd	€182.17	€182.17	D	PF	Telephone charges - May 16	31.5.16				2150+2160	
5	Environmental Landscapes Consortium Ltd	€295.00	€295.00	D	PF	Cutting of of 1 Cyprus tree	1.6.16				3061	
6	Margaret Fiott	€209.25	€209.25	K	PF	Librarian Service - May 16	31.1.16	/	/	/	2995	
7	Waste Collection Ltd	€118.00	€118.00	D	PF	Rental of 1 Industrial open Skip - May 16	31.5.13	/	/	/	2371	
8	Go plc	€47.82	€47.82	D	PF	Telephone charges	5.5.16	/	/	/	2150+2160	
9	AGL Design, Landscape Architects	€120.00	€120.00	D	PF	Service rendered - Identification of plants	12.5.16	/	/	/	3191	
10	Med Developers Ltd	€122.88	€122.88	T	PF	Lease of SLRMS - May 16	11.5.16	/	/	/	3068	
11	ARMS	€64.83	€64.83	D	PF	Elec Masgar L Tabone: 28.2.16-15.4.16	19.5.16	/	/	/	2130	
12	Security Service Malta Ltd	€472.00	€472.00	D	PF	CIT - service rendered Apr 16	30.4.16	/	/	/	3084	
13	Wast Serv Malta Ltd	€7,832.35	€7,832.35	D	PF	Tipping fees - Apr 16	2.5.16	/	/	/	3041	
14	Mario Mallia	€381.60	€381.60	T	PF	Road Signs - SGN	5.6.16	530, 532	/	80, 93	3066	
15	Mario Mallia	€23.60	€23.60	D	PF	Misc Works - Kap	5.6.16	531	/	138	2371	
16	Mario Mallia	€489.52	€489.52	D	PF	Maint Works - SGN	5.6.16	533	/	144	2371	
17	datatrak IT Services	€31.72	€31.72	D	PF	Project 1010 SGLC- May 16	31.5.16	/	/	/	/	
18	Owen Mallia	€38.25	€38.25	D	PF	15 pkts Kristal water	18.5.16	537	/	151	3340	
19	J K Spiteri Ltd	€150.16	€150.16	D	PF	Groceries for Day Care Centre	9.6.16	/	/	various	3345	
20	Scout Association of Malta San Gwann Scouts Group	€150.00	€150.00	D	PF	Parades: Christmas	18.3.16	/	/	/	3362	
	Sub Total c/f	€10,785.83	€10,785.83									
	Total	€10,785.83	€10,785.83									

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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	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	San Gwann Parish Church	€800.00	€800.00	D	PF	Hire of hall for Day Centre: Jan - Mar & Apr - June 2016	/	/	/	/	3345	
22	Malta Post Ltd	€270.50	€270.50	D	PF	Stamps: 1000x0.26c & 150x0.07c	/	/	/	152	2650	
23	Twish Co Ltd	€236.00	€236.00	T	PF	Construction material - May 16	9.6.16	20	/	/	3042	
24	Twish Co Ltd	€811.35	€811.35	T	PF	Household refuse collection - May 16	9.6.16	21	/	/	3042	
25	Twish Co Ltd	€22.13	€22.13	T	PF	Scattered bulky refuse - May 16	9.6.16	22	/	/	3042	
26	In Design Malta Ltd	€70.44	€70.44	D	PF	3 Shirts	1.4.16	/	/	66	2230	
27	Easicom Service	€29.50	€29.50	D	PF	Service call of Dect phone	8.6.16	/	/	/	2370	
28	Andrea Genovese	€250.00	€250.00	K	PF	Faulty lamp repairs - SGN	2.4.16	20	/	106	2371	
29	Andrea Genovese	€150.00	€150.00	K	PF	Faulty lamp repairs - KAP	23.4.16	21	/	107	2371	
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,639.92	€2,639.92									
	Sub Total b/f	€10,785.83	€10,785.83									
	Total	€13,425.75	€13,425.75									

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