

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.03.17 sa 13.04.17

	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	€136.94	€136.94	/	/	Petty Cash - March 17				5010	14390
2	Previous Schedule	/	/	/	/	/	/	/	/	/	14391-429
3	J K Spiteri Ltd	€68.11	€68.11	D	PF	Groceries - DCC	11.04.17			various	3345
4	Allied Newspaper s	€112.57	€112.57	D	PF	Advert for AGM for SGN & KAP - 2017	13.01.17			324	2940
5	RGS Supplies Ltd	€18.05	€18.05	D	PF	Arch Lever files	07.04.17	289602		78	2620
6	Strand Electronics Ltd	€641.92	€641.92	D	PF	2 toners	11.04.17	364562	/	79	2620
7	Tech Zone	€315.06	€315.06	D	PF	Tidying up of cables @ Cust Care	30.03.17	C3314	/	48	2370
8	Mica Med Ltd	€1,243.34	€1,243.34	T	PF	Faulty repairs in locality	24.03.17	various	/	/	3068
9	Med Developers Ltd	€65.33	€65.33	T	PF	Management fee icw faulty repairs in locality	24.03.17	/	/	/	3068
10	datatrak It Services	€13.22	€13.22	D	PF	Project 1010-Les-San Gwann LC - Ma4 17	31.03.17	/	/	/	3610
11	Environmental Landscapes Consortium Ltd	€2,275.00	€2,275.00	/	PF	Parks & Gardens - Mar 17	31.03.17	19997	/	/	3061, 3062
12	Wasteserv Malta Ltd	€7,221.61	€7,221.61	D	PF	Tipping fees - Feb 17	15.03.17	/	/	/	3041
13	Ozone Ltd	€241.67	€241.67	D	PF	Telephone charges - Apr 17	31.03.17	/	/	/	2150, 2160
14	Melita	€46.50	€46.50	D	PF	Duo Pack - Apr 17	29.03.17	/	/	/	2150, 2160
15	Waste Collection Ltd	€59.00	€59.00	D	PF	Rental of skip - 05.03.17	31.03.17	102	/	40	2371
16	GO plc	€95.64	€95.64	D	PF	Mobile charges	03.04.17	/	/	/	2150, 2160
17	Mario Mallia	€468.86	€468.86	T	PF	Road signs - SGN	19.03.17	738, 739	/	26, 307	3066
18	Mario Mallia	€1,339.79	€1,339.79	T	PF	Maint & Misc works - SGN	19.03.17	736, 740	/	27, 54	2371
19	Mario Mallia	€148.09	€148.09	T	PF	Road Markings - SGN	19.03.17	741	/	228	3067
20	Mario Mallia	€21.90	€21.90	T	PF	Road Signs - KAP	19.03.17	737	/	25	3066
	Sub Total c/f	€14,532.60	€14,532.60								
	Total	€14,532.60	€14,532.60								

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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	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	Mario Mallia	€253.39	€253.39	T	PF	4 paint	19.03.17	735	/	28	2371	
22	J Calleja Imports & Exports Ltd	€368.35	€368.35	D	PF	Gorceries - DCC	12.04.17	825896	/	81	3345	
23	Micheal Camilleri	€80.00	€80.00	D	PF	Skip for cleaning @ Dog Park	30.03.17	/	/	/	2371	
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Sub Total c/f		€701.74	€701.74									
Sub Total b/f		€14,532.60	€14,532.60									
Total		€15,234.34	€15,234.34									

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