

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 11/04/2014 - 16/05/2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
1	Coleiro General Supplies	110.28	paint Pjazza Madonna ta'Fatima	D	
2	Joe Farrugia	116.00	pitrolju - hamis ix-xirka	D	
3	Photo Idea Studio	100.00	servizz ta' fotografija	D	
4	Wasteserv	6,761.40	01 Jan-14 Mar '14	n/a	
5	Med Developers	257.75	Contract management fee	O	
6	Mica Med	4905.70	Street Lighting Works	O	
7	Maria Spiteri	88.00	transport anzjani - April 14	D	
8	BJ's Chauffeur	200.00	transport anzjani - x2	D	
9	Central Ironmonger	292.48	lease od SLRMS - Jan 14	D	
10	Pisani Florist	75.00	3 funeral wreaths	D	
11	GO	70.16	Mar-14	n/a	
12	SRF	4,636.79	collection of waste-March 14	O	
13	ATS	103.55	click charges(79523-82657)	K	
14	censina catania	120.00	tindif ta' l-ufficcju - April 14	K	
15	G4S	70.80	Mar 14 - cash collection	K	
16	Saviour Galea	2,246.13	Mar 14 - street sweeping	O	
17	Coleiro General Supplies	17.02	paint Pjazza Madonna ta'Fatima	D	
18	Romina Perici Ferrante	3,540.00	Acctcy fees	D	
19	Perit Daniel Camilleri	1,097.00	fees re Alley 3 project	D	
20	ARMS	274.93	water & elec -Feb/Mar 14	n/a	

Sub Total c/f	25,082.99
Total	25,082.99

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:17

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	aib	1,496.40	insurance policies 14/15	k
22	J.Lautier	24.46	material for Pjazza Fatima ref.	D
23	caxton	182.90	printing of leaflets - May 14	D
24	GO	22.98	Mar '14	n/a
25	GO	24.13	Mar '14	n/a
26	GO	20.08	Mar '14	n/a
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Sub Total b/f	25,082.99
Sub Total c/f	1,770.95
Grand Total	26,853.94

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
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Sub Total b/f	26,853.94
Sub Total c/f	0.00
Grand Total	26,853.94

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	26,853.94
Sub Total c/f	0.00
Grand Total	26,853.94

Sindku

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