

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 17/05/2014 - 19/06/2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	Comm of Lands	8,716.00	Kera boathouse 2014/15	n/a
2	Dr. Edwin Mintoff	1180.00	Professional fees (Jan/Feb 14)	n/a
3	DOI	27.96	3 adverts	n/a
4	coolbox	17.70	ac maintenance	D
5	Koperattiva Tabelli u Sinj	35.53	traffic Sign	D
6	caxton	135.70	ikids letters	D
7	Saviour Galea	2,856.93	May 14 - street sweeping	O
8	SRF	5,085.09	collection of waste-May 14	O
9	Charles Abela	202.73	o/t re iron works Pjazza	n/a
10	Zammit garden Centre	40.00	wreath	D
11	GO	83.68	Apr-14	n/a
12	SRF	4,434.89	collection of waste-April 14	O
13	J Lautier Ltd	85.15	iron re Pjazza Housing Estate	D
14	censina catania	126.00	tindif ta' l-ufficcju - Mejju 14	K
15	G4S	70.80	Apr 14 - cash collection	K
16	Saviour Galea	2,162.16	April 14 - street sweeping	O
17	Coleiro General Supplies	468.78	road marking paint	D
18	melita plc	159.14	May-14	n/a
19	mita	833.69	support Jan-Jun 14	n/a
20	Filletti & Filletti	41.30	legal letter	D

Sub Total c/f	26,763.23
Total	26,763.23

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:18

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
21	Chris Micallef	118.00	Hire of tower ladder (*2)	D	
22	GO	58.50	Feb-14	n/a	
23	ags	53.10	Sage data upgrade	D	
24	GO	20.21	May '14	n/a	
25	GO	24.09	May '14	n/a	
26	GO	23.03	May '14	n/a	
27	Elmo Ins	553.34	Van ins and road licence	D	
29	Apex	60.37	lift inspection	D	
30	zammit Gardens	26.00	flowers for church	D	
31	caxton	188.80	leaflets-May 14	D	
32	S Debono Jeweller	35.00	memento - Bjorn Demicoli	D	
33	SRF	1,622.03	Bulky refuse Jan/Feb/Mar 14	O	
34	ELC	721.52	manutenzjoni tal-gonna-Apr 14	O	
35					
36					
37					
38					
39					
40					

Sub Total b/f	26,763.23
Sub Total c/f	3,503.99
Grand Total	30,267.22

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
41					
42					
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60					

Sub Total b/f	30,267.22
Sub Total c/f	0.00
Grand Total	30,267.22

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
61				
62				
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78				
79				
80				

Sub Total b/f	30,267.22
Sub Total c/f	0.00
Grand Total	30,267.22

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:18

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