

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 20/04/2015 - 28/05/2015

| | Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. Ċekk |
|----------------------|--------------------------|------------------|---|----------------|------------------|
| 1 | Galea Cleaning Services | 4,868.96 | refuse collection - Apr 15 | O | |
| 2 | Saviour Galea | 2246.13 | knis-Apr 15 | O | |
| 3 | V & C contractors | 1,104.48 | Urgent Road Patching | D | |
| 4 | paperclips | 130.50 | photocopy paper | D | |
| 5 | Dr. Edwin Mintoff | 2950.00 | Oct/Dec 14/Jan/Feb/Mar/ 15 | K | |
| 6 | wasteserv Ltd | 3318.61 | Lanfill fees - Apr 15 | n/a | |
| 7 | Coleiro General Supplies | 409.11 | road markings | D | |
| 8 | jescar Const | 1,014.80 | xoghol ta' gebel fil-pitch tal-bandli | D | |
| 9 | Jes Gauci & V. Vassallo | 914.50 | plinta tal-konkos fil-pitch tal-bandli | D | |
| 10 | Mark Cauchi | 528.35 | van service/ vrt/windscreen/new tyres | D | |
| 11 | Thomas Smith | 500.00 | insurance ghal attivita` tas-6 ta' Gunju | D | |
| 12 | Anton Zarb | 200.60 | festa covers ta' l-arbli | D | |
| 13 | wasteserv Ltd | 2,898.99 | tipping fees - Mar 15 | n/a | |
| 14 | wasteserv Ltd | 2,751.29 | tipping fees - Feb 15 | n/a | |
| 15 | Centru Socjali Anzjani | 70.00 | Mar-15 | D | |
| 16 | melita plc | 131.14 | Feb-15 | n/a | |
| 17 | Censina Catania | 120.00 | tindif ufficcju - Apr 15 | K | |
| 18 | Centru Socjali Anzjani | 115.00 | Jan/Frar 15 | D | |
| 19 | Aleppo trading Ltd | 944.00 | livellar ta' l-art tal-pitch b'SIKA levelling | D | |
| 20 | Bitmac | 91.00 | Instant road repair bags | D | |
| Sub Total c/f | | 25,307.46 | | | |
| Total | | 25,307.46 | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:30

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

Skeda tal-Flasijiet
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| | Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. Ċekk |
|----|----------------------------|---------------|---------------------------------|----------------|------------------|
| 21 | G4s | 283.20 | cash collection Jan-Apr 15 | K | |
| 22 | Bitmac | 136.29 | instant Road Repair | D | |
| 23 | Pisani Florist | 25.00 | Bukkett Funeral Fatima 11.02.15 | D | |
| 24 | Saviour Galea | 2079.75 | Knis matul Frar 15 | O | |
| 25 | Galea Cleaning Servicea | 4,592.00 | Refuse collection-Feb 15 | O | |
| 26 | Alpha frames | 29.00 | 2 frames | D | |
| 27 | Pisani Florist | 25.00 | Bukkett Funeral Attard 23.03.15 | D | |
| 29 | Digital Planet | 232.00 | Intercom | D | |
| 30 | Saviour Galea | 2334.63 | Knis matul Marzu 15 | O | |
| 31 | Galea Cleaning Servicea | 4,702.53 | Refuse collection-Mar 15 | O | |
| 32 | Koperattiva Tabelli u Sinj | 139.37 | Road signs | D | |
| 33 | Central Ironmonger | 146.05 | Materjal ghall-haddiema | D | |
| 34 | Nexia Bt | 908.07 | Accountancy (Oct-Dec 14) | K | |
| 35 | Pisani Florist | 25.00 | Bukkett Funeral Attard 25.04.15 | D | |
| 36 | Standard Publications | 26.43 | advert - locality meeting | D | |
| 37 | Censina Catania | 96.00 | office cleaning - Feb 15 | K | |
| 38 | mita | 44.71 | e-mail accounts (oct-dec 14) | n/a | |
| 39 | Prima ICT | 332.76 | Iternet office connection | D | |
| 40 | BJ's Chauffeur | 283.20 | coach transfers (Dec/Jan 15) | D | |

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| Sub Total b/f | 25,307.46 |
| Sub Total c/f | 16,440.99 |
| Grand Total | 41,748.45 |

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|----------|-----------------------------|--------------|------------------------------|----|-----------|
| 41 | BJ's Chauffeur | 424.80 | coach transfers (Feb/Mar 15) | D | |
| 42 | Clive Ciappara Giolli Malta | 168.68 | road markings | D | |
| 43 | Censina Catania | 96.00 | office cleaning - May 15 | K | |
| 44 | Censina Catania | 120.00 | office cleaning - Apr 15 | K | |
| 45 | Medialink Comm Ltd | 29.50 | advert - locality meeting | D | |
| 46 | ATS Ltd | 116.47 | click charges photocopier | K | |
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| Sub Total b/f | 41,748.45 |
| Sub Total c/f | 955.45 |
| Grand Total | 42,703.90 |

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| Sub Total b/f | 41,748.45 |
| Sub Total c/f | 0.00 |
| Grand Total | 41,748.45 |

Sindku

Segretarju Eżekuttiv

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