

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 29/05/2015 - 22/06/2015

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	Galea Cleaning Services	5,081.83	refuse collection - Jan 15	O	
2	Saviour Galea	2246.13	knis-Jan 15	O	
3	Electrofix	1,085.60	Electrical works	D	
4	Modern Bathrooms	1,046.66	galvanised steel pipes for playingfield	D	
5	Dr. Edwin Mintoff	1180.00	Apr/May/ 15	K	
6	wasteserv Ltd	3170.91	Lanfill fees - May 15	n/a	
7	SRF Cleaning	4,893.19	refuse collection - Dec 14	O	
8	SRF Cleaning	1,014.80	bulky refuse (oct-nov 14)	O	
9	Caxton	644.70	flyers in colour	D	
10	Lands Dept	232.94	kera Sa Maison Garden 15/16	n/a	
11	Lands Dept	8,716.00	kera Old Customs Verandah 15/16	n/a	
12	GO plc	199.00	mobile	n/a	
13	wasteserv Ltd	2,868.81	tipping fees - Jan 15	n/a	
14	wasteserv Ltd	2,920.73	tipping fees - Dec 14	n/a	
15	Centru Socjali Anzjani	100.00	May-15	D	
16	XYZ Ltd	1,085.60	various architectural fees	D	
17	Censina Catania	96.00	tindif ufficcju - Mar 15	K	
18	Mailbox Services	43.72	tctc leaflet distribution	D	
19	Leli Borg	973.50	rental of cherry picker for playingfield	D	
20	solar engineering	55.00	cctv footage	O	
Sub Total c/f		37,655.12			
Total		37,655.12			

Sindku

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Approvati fis-Seduta Nru:31

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

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21	ELC	2,886.08	mainten. of gardens (Dec 14-Mar 15)	O	
22	Agius Bros	1085.60	transport ta' materjal - playingfield	D	
23	Halmann Vella	367.99	rhama ghal playingfield	D	
24	Maria Grima	233.00	flu vaccine	D	
25	Central Power Ins	670.00	lift maint agreement 2015	n/a	
26	Jagged House Ltd	1100.00	Airport Impressions - Concert May 15	D	
27	Robert Zammit	90.00	PC repair	D	
29	Schembri Inf.	16,696.73	10% St.Luke's road	O	
30	Kummissjoni Festa	188.07	Civil protection/kiri siggijiet (kuncert 15)	D	
31	Ladies Circle	480.00	Harga ghall-anzjani - Ghawdex	D	
32	Datatrak	34.69	LES agreement	n/a	
33	Flli Anastasi	1,000.00	Supply of net for mini pitch	D	
34	Saviour Galea	2,246.13	knis matul Dicembru 14	O	
35	GO	56.15	mobile Feb 15	n/a	
36	GO	56.67	Mobile Jan 15	n/a	
37	GO	52.26	mobile Dec 14	n/a	
38	GO	20.23	21240606 - Jan 15	n/a	
39	GO	21.33	21230378 - Jan 15	n/a	
40	St. Anne's Clinic	16.00	medical fee	D	

Sub Total b/f	37,655.12
Sub Total c/f	27,300.93
Grand Total	64,956.05

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41	350.00	transport (Nov 14)	D	
42	295.00	on line streaming agreement	D	
43	1,100.00	Trophies re Pieta YN	D	
44	262.96	re-imburement of expenses re MEPA	D	
45	600.00	trasport harga Ghawdex	D	
46	748.00	Tiswija ta' bankina - T. Patri V Portelli	D	
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Sub Total b/f	64,956.05
Sub Total c/f	3,355.96
Grand Total	68,312.01

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Sub Total b/f	64,956.05
Sub Total c/f	0.00
Grand Total	64,956.05

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