

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 22/06/2015 - 20/07/2015**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. Ċekk</b>
1	Galea Cleaning Services	4,892.18	refuse collection - May 15	O	
2	Saviour Galea	2375.93	knis-May 15	O	
3	Mica Med	1,279.46	Manutenzjoni ta' bozoz	O	
4	mita	833.69	wide area connectivity Jan-Jun 15	n/a	
5	mita	39.74	e mails (Jan-Mar 15)	n/a	
6	Pisani Florist	25.00	wreath funeral	D	
7	Schembri Inf. Ltd	4,736.53	Triq Qrejten PPP	O	
8	Koperattiva Tabelli u Sin	190.00	2 traffic mirrors	O	
9	Koperattiva Tabelli u Sin	38.15	sign	O	
10	Joseph F. Spiteri	114.70	kee klamps	D	
11	Elmo Ins	514.20	van insurance and licence	D	
12	ELC	721.52	Manutenzjoni tal-gonna - Apr 15	O	
13	ELC	721.52	Manutenzjoni tal-gonna - May 15	O	
14	G4S	88.50	cash collection May 15	K	
15	Centru Socjali Anzjani	70.00	May-15	D	
16	Bitmac	136.50	Road Repair bags	D	
17	Censina Catania	108.00	tindif ufficcju - Jan 15	K	
18	Caxton	330.40	flyers - May 15	D	
19	Advanced Telec Sys	209.07	photocopier (Jan-Jun 15)	K	
20	BJ's Chauffeur	283.20	transport (Apr/May 15)	D	

<b>Sub Total c/f</b>	<b>17,708.29</b>
<b>Total</b>	<b>17,708.29</b>

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**Approvati fis-Seduta Nru:32**

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21	Mica med	1,522.45	Manutenzjoni tal-bozoz	O	
22	Maistre Services	194.70	certification of playingfield	D	
23	Pisani Florist	25.00	funeral wreath 28.03.15	D	
24	Digital Planet	40.00	testing of doorbell and intercom	D	
25	XYZ ltd	1,097.40	servizz ta' Perit Sqaq nru 3	D	
26	AKL	63.00	Money policy	n/a	
27	AKL	495.00	health scheme policy	n/a	
29	Solar Engineering	1,435.00	21 requests for footages	O	
30	datatrak	8.01	les tickets Mar 15	n/a	
31	datatrak	29.36	les tickets Feb 15	n/a	
32	GO	467.91	Var bills	n/a	
33	GO	186.05	Mobile (Apr-May-Jun 15)	n/a	
34	GO	215.84	Bills (Apr-Jun 15)	n/a	
35	H2only	572.55	drinking water	D	
36	Philip Agius & Sons	885.00	urgent road repair	D	
37	caxton	1,034.25	printing of A3 flyers color	D	
38	melita plc	115.93	(Apr-Jun 15)	n/a	
39	ARMS Ltd	90.48	Playing field (Mar-May 15)	n/a	
40	Nexia BT	1,155.68	Accountancy service (Jan-Apr 15)	K	

<b>Sub Total b/f</b>	<b>17,708.29</b>
<b>Sub Total c/f</b>	<b>9,633.61</b>
<b>Grand Total</b>	<b>27,341.90</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>27,341.90</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>27,341.90</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	i.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>27,341.90</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>27,341.90</b>

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