

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

**Data: 20/07/2015 - 14/11/2015**

	<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 - Aug 15	O	
2	Saviour Galea	2246.13	knis-Jul 15	O	
3	GO	154.14	40149617	n/a	
4	GO	150.50	40014963	n/a	
5	GO	121.15	10054622	n/a	
6	wasteserv Ltd	1695.41	Lanfill fees - Aug 15	n/a	
7	Pieta` Hot FC	1,100.00	activity re housing project	D	
8	paper clips	174.00	printer toners	D	
9	ARMS	82.40	Playing field electricity (may-jul 15)	n/a	
10	ARMS	532.00	Office water & elec (apr-jul 15)	n/a	
11	Bristow Potteries	582.33	Street name plaques	D	
12	Bj's	330.40	transport anzjani - Gozo	D	
13	B Grima & Sons	531.94	cctv signs	D	
14	Central Hardware store	400.75	materjal ghal haddiema	D	
15	Caxton	135.70	printing of letters	D	
16	ebay	108.26	cctv's packs	D	
17	DHL	31.00	customs duty on cctv's	D	
18	caxton	64.90	printing of pics in colour A4	D	
19	G4s	35.40	cash collection - Sept 15	K	
20	G4s	70.80	cash collection - Aug 15	K	
<b>Sub Total c/f</b>		<b>13,439.39</b>			
<b>Total</b>		<b>13,439.39</b>			

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21	Guard and Warden	79.20	traffic manag. - Ursolini	O	
22	elc	721.52	tindif tal-gonna - Aug 15	O	
23	elc	721.52	tindif tal-gonna - Sept 15	O	
24	Saviour Galea	2765.33	Knis matul Gunju 15	O	
25	Galea Cleaning Servicea	5,081.84	Refuse collection-Sept 15	O	
26	Galea Cleaning Servicea	2,358.15	Jul/Aug/Sept 15 Bulky refuse	D	
27	B. Grima & sons	448.40	2 High impact bollards with base	D	
29	Dr Edwin Mintoff	590.00	architect fees - Sept 15	K	
30	Dr Edwin Mintoff	590.00	architect fees - Aug 15	K	
31	GO	66.81	Aug 15 - 45110948	n/a	
32	GO	106.68	Sept 15 - 45573991	n/a	
33	GO	19.66	Aug 15 - 45140789	n/a	
34	GO	20.92	Sept 15 - 45276347	n/a	
35	GO	19.79	Aug 15 - 45130600	n/a	
36	GO	21.76	Sept 15 - 45266333	n/a	
37	GO	33.87	Sept 15 - 45272559	n/a	
38	GO	25.90	Aug 15 - 45136876	n/a	
39	Jos vincenti & co	144.56	screen for projector	D	
40	caxton	106.20	printing of invites	D	

<b>Sub Total b/f</b>	<b>13,439.39</b>
<b>Sub Total c/f</b>	<b>13,922.11</b>
<b>Grand Total</b>	<b>27,361.50</b>

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41	AKL	40.00	fees-laqgħa plenarja, Ottubru 15	D	
42	Ryannair	1,010.37	flights Uggaite Trevano x6	D	
43	Mica med	880.95	street lighting repairs	K	
44	Nexia BT	288.92	accountancy service - Sept 15	K	
45	Prima ICT	332.76	Internet service	D	
46	Paper clips	95.00	stationery	K	
47	Pisani Florist	30.00	flowers 19.09.15	D	
48	Saviour Galea	2,482.13	knis - Awwissu 15	O	
49	Saviour Galea	2,423.13	knis - Settembru 15	O	
50	Dr. Stefano Filletti	653.92	Appell Clifford Agius vs KL Pieta	N/A	
51	Scerri & Bonello Adv	1,110.41	Professional fees and court fees	D	
52	Trapani woodworks	165.20	Boards għal ritratti-restawr pitturi	D	
53	wasteserv	1,713.36	Landfill fees - Aug 15	N/A	
54	Joseph Sammut Ltd	944.00	panel fence at mini pitch	D	
55	Euroim-JSM	109.00	Bookshelf-ES office	D	
56	389 Ltd	1,158.47	Supply of Green softnet-minipitch	D	
57	Central Hardware	357.70	Materjal għall-haddiema	D	
58	wasteserv	1,735.08	Landfill fees - Jul 15	N/A	
59	wasteserv	1,768.10	Landfill fees - Jul 15	N/A	
60	bitmac	136.50	Road repair bags	D	

<b>Sub Total b/f</b>	<b>27,361.50</b>
<b>Sub Total c/f</b>	<b>17,435.00</b>
<b>Grand Total</b>	<b>44,796.50</b>

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<b>Sub Total b/f</b>	<b>27,361.50</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>27,361.50</b>

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