

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

**Data: 14/11/2015 - 18/01/2016**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. Ċekk</b>
1	Galea Cleaning Services	4,679.31	refuse collection - Jun 15	O	
2	Galea Cleaning Services	4892.18	refuse collection - Jul 15	O	
3	GO	467.91	various bills	n/a	2926
4	GO	22.44	40014963	n/a	
5	GO	19.43	10054622	n/a	
6	wasteserv Ltd	2924.98	Lanfill fees - Nov 15	n/a	
7	Saviour Galea	2,328.73	knis - Nov 15	O	
8	paper clips	85.00	whiteboard	D	
9	ARMS	107.26	Playing field electricity (Sept-nov 15)	n/a	
10	ARMS	260.05	Office water & elec Sept-Nov 15)	n/a	
11	Croce Bonaci	380.00	christmas Party 15	D	
12	aib	1,511.70	insurance cover	K	
13	Gauci Borda Ltd	440.00	2 pieta flags inc material	D	
14	Censina Catania	108.00	tindif ufficcju - Sett 15	K	
15	Caxton	182.90	printing of letters-skart	D	
16	Censina Catania	96.00	tindif ufficcju - Awwissu 15	K	
17	belleville Confectionery	131.17	helu ghat-tfal ta' l-Ursolini	D	
18	caxton	436.60	pocket calendars	D	
19	G4s	53.10	cash collection - Nov 15	K	
20	G4s	70.80	cash collection - Oct 15	K	

<b>Sub Total c/f</b>	<b>19,197.56</b>
<b>Total</b>	<b>19,197.56</b>

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21	Alfsons Ent Ltd	325.40	christmas drinks	D	
22	elc	721.52	tindif tal-gonna - Jun 15	O	
23	elc	721.52	tindif tal-gonna - Jul 15	O	
24	Saviour Galea	2329.32	Knis matul Ottubru 15	O	
25	Saviour Galea	490.00	flushing bil-bowser ta' culverts fi T. Marina	O	
26	Galea Cleaning Servicea	5,081.84	gbir ta' skart - Oct 15	O	
27	Galea Cleaning Servicea	1,150.00	tindif tal-culverts	O	
29	Dr Edwin Mintoff	590.00	architect fees - Jun 15	K	
30	Dr Edwin Mintoff	590.00	architect fees - Jul 15	K	
31	GO	82.67	Nov 15 - 40014963	n/a	
32	GO	66.81	Aug 15 - 50320263	n/a	
33	GO	23.07	Jul 15 - 43927020	n/a	
34	GO	67.80	Jul 15 - 50320263	n/a	
35	GO	18.97	DEc 15 - 40149617	n/a	
36	GO	20.44	Nov 15 - 40149617	n/a	
37	GO	122.02	Nov 15 - 50320263	n/a	
38	GO	19.64	Dec 15 - 10054622	n/a	
39	Mica Med Ltd	11,999.42	street lighting repairs	O	
40	Mario Caruana	1,160.00	works fuq il-football pitch	D	

<b>Sub Total b/f</b>	<b>19,197.56</b>
<b>Sub Total c/f</b>	<b>25,580.44</b>
<b>Grand Total</b>	<b>44,778.00</b>

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<b>Sub Total b/f</b>	<b>44,778.00</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>44,778.00</b>

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<b>Sub Total b/f</b>	<b>44,778.00</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>44,778.00</b>

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