

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 19/01/2015 - 15/02/2016

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	G4s	70.80	cash collection - Jun 15	K	
2	G4s	88.50	cash collection - Jul 15	K	
3	Dr. John Bonello	1,110.41	KLP vs Agius Clifford (legal fees)	D	
4	melita plc	45.00	Nov-15	n/a	
5	melita plc	45.00	Dec-15	n/a	
6	Micamed	1443.20	street lighting repairs	O	
7	caxton	159.30	printing (lifelong learning)	D	
8	centru socjali anzjani	145.00	transport (Awwissu/sett/Ott 15)	D	
9	go	23.07	21240404	n/a	
10	ARMS	244.26	Office water & elec Jul-Sept 15)	n/a	
11	Censina Catania	108.00	tindif ufficcju - ottubru 15	K	
12	Dr. edwin Mintoff	590.00	architect fee Oct 15	K	
13	Dr. edwin Mintoff	590.00	architect fee Nov 15	k	
14	Censina Catania	108.00	tindif ufficcju - Gun 15	K	
15	Censina Catania	108.00	tindif ufficcju - Lul 15	k	
16	centru socjali anzjani	127.00	transport (Gunju 15)	D	
17	centru socjali anzjani	445.00	transport (Nov - Dic15)	D	
18	rooney's	340.00	drinks festa 2015	D	
19	G4s	53.10	cash collection - Dec 15	K	
20	central Hardware store	67.20	materjal haddiema	D	

Sub Total c/f	5,910.84
Total	5,910.84

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:39

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 19/01/2015 - 15/02/2016

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	caxton	824.50	various printing works	D	
22	elc	721.52	tindif tal-gonna - Oct 15	O	
23	elc	721.52	tindif tal-gonna - Nov 15	O	
24	elc	721.52	tindif tal-gonna - Dic 15	O	
25	island beverages	158.35	water refills	D	
26	Galea Cleaning Servicea	4,679.31	gbir ta' skart - Nov 15	O	
27	Mica Med Ltd	576.74	street lighting repairs	O	
29	Pisani Florist	35.00	festa flowers	D	
30	mita	416.85	Jul-Sept 15	n/a	
31	Diaries JD	276.12	diaries 2016	D	
32	koperattiva tabelli u sinjali	123.50	ubars and traffic mirrors	O	
33	datatrak	16.01	LES June 15	n/a	
34	datatrak	170.76	LES October 15	n/a	
35	datatrak	66.73	LES Nov 15	n/a	
36	ARMS	87.55	playingfield (Jul-Sept 15)	n/a	
37	datatrak	93.41	LES dec 15	n/a	
38	Nexia Bt	577.84	Accountancy (May-Jun 15)	K	
39	Nexia Bt	577.84	Accountancy (Jul-Aug 15)	K	
40	Nexia Bt	288.92	Accountancy (Nov 15)	K	

Sub Total b/f	5,910.84
Sub Total c/f	11,133.99
Grand Total	17,044.83

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:39

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 19/01/2015 - 15/02/2016

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk	
41	Pisani Florist	25.00	funeral wreath	D	
42	Koperattiva tabelli u sinjali	23.23	sign	O	
43	mita	416.85	Oct-Dec 15	N/A	
44	Supreme Travel Ltd	260.00	harbour tour for school children	D	
45	Joseph Busuttil	280.00	mementos -Ugiate Trevano	D	
46	Dolce Mondo	120.41	Christmas gathering Ursoline sisters	D	
47	Ladies Circle	70.00	transport	D	
48	JGC	25.00	repair of merry-go-round	D	
49	JGC	82.60	maintenance/insp of playground	D	
50	wasteserv	3,106.25	landfill fees Sept 15	N/A	
51	wasteserv	3,390.84	landfill fees Oct 15	N/A	
52	wasteserv	3,245.01	landfill fees June 15	N/A	
53	Martin Gatt	240.00	security service July 15-bandli	D	
54	Etienne Camilleri	480.00	security service July 15-bandli	D	
55	Alfons Ent	336.81	drinks-christmas party 15	D	
56	Audio Visual Centre	276.37	books for Primary school	D	
57	Davies Design Group	26.55	parking permits	D	
58	BJ's Chauffeur	141.60	Transport anzjani Oct 15	D	
59	Censina Catania	140.00	tqassim ta' karti bieb bieb x2	D	
60	Censina Catania	70.00	tqassim ta' karti bieb bieb	D	

Sub Total b/f	17,044.83
Sub Total c/f	12,756.52
Grand Total	29,801.35

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:39

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

Skeda tal-Ħlasijiet
Rapport ta' Xiri u Pagamenti

Data: 19/01/2015 - 15/02/2016

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
61				
62				
63				
64				
65				
66				
67				
68				
69				
70				
71				
72				
73				
74				
75				
76				
77				
78				
79				
80				

Sub Total b/f	17,044.83
Sub Total c/f	0.00
Grand Total	17,044.83

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:39

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