

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 26/09/2016 - 25/10/2016

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	Paper clips	241.50	stationery	D	
2	Schembri Inf. Ltd	3,327.92	additional works @ St. Lukes road	O	
3	SZA lawfirm	590.00	legal fees re Creek agreement	D	
4	Solar Engineering	55.00	camera footage	O	
5	Robert Zammit	455.00	upgrade of pc reception	D	
6	D corner	178.06	stationery	D	
7	Galea Cleaning Solutions	4,868.96	Refuse collection - Sept 16	O	
8	Galea Cleaning Solutions	3,041.50	Bulk Refuse Jul - Sept 16	O	
9	S. Marija Accordion Band	180.00	Jum Tal-Pieta`	D	
10	Central Power Inst	1,017.39	Lift maintenance Agreement	O	
11	Alfsons	256.77	party anzjani Milied 2015	D	
12	Dr. edwin Mintoff	194.70	architect fee Sept 16	K	
13	Caxton	182.90	printing of vaccine letters	D	
14	Island Beverages	34.40	H2Only Refill	D	
15	Saviour Galea	2,329.32	street sweeping - Aug 16	O	
16	ELC	721.52	Sep-16	O	
17	wasteserv	1,575.55	Landfill fees - p/o Aug 16	n/a	
18	wasteserv	2,986.34	Landfill fees - Sept 16	n/a	
19	G4s	84.96	cash collection - Sept 16	K	
20	Saviour Galea	2,246.13	street sweeping - Sept 16	O	

Sub Total c/f	24,567.92
Total	24,567.92

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:47

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	micamed	726.75	street lighting repairs	O
22	Mifsud Bonnici Adv	750.00	Legal fees-Ind Tribunal	D
23	Datatrak	8.01	LES agreement-Sept 16	n/a
24	Melita plc	180.00	Duo pack playingfield Jun-Sept 16	D
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Sub Total b/f	24,567.92
Sub Total c/f	1,664.76
Grand Total	26,232.68

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	26,232.68
Sub Total c/f	0.00
Grand Total	26,232.68

 Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	26,232.68
Sub Total c/f	0.00
Grand Total	26,232.68

Sindku

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