

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 25/10/2016 - 14/12/2016

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	Central Power Inst	27.14	call out for lift	O	
2	Schembri Inf. Ltd	8,348.36	ppp St.Luke's road	O	
3	bitmac	136.64	road repair bags	D	
4	Censina Catania	96.00	Nov-16	K	
5	Censina Catania	96.00	Oct-16	K	
6	Paperclips	40.00	stationery	D	
7	Galea Cleaning Solutions	4,892.19	Refuse collection - Oct 16	O	
8	Galea Cleaning Solutions	4,868.96	Refuse collection - Nov 16	O	
9	Bj s	141.60	transport Nov 16	D	
10	Bj s	141.60	transport Oct 16	D	
11	Alessia Cristina	100.00	reward for athlete of the year	D	
12	Dr. edwin Mintoff	194.70	architect fee Oct 16	K	
13	Caxton	448.40	pocket calendars and invites	D	
14	Island Beverages	51.60	H2Only Refill	D	
15	Saviour Galea	2,741.73	street sweeping - Nov 16	O	
16	Saviour Galea	2,579.31	street sweeping - Oct 16	O	
17	wasteserv	1,543.94	Landfill fees - p/o Oct 16	n/a	
18	wasteserv	1,691.17	Landfill fees - p/o Oct 16	n/a	
19	G4s	84.96	cash collection - Nov 16	K	
20	G4s	106.20	cash collection - Oct 16	K	

Sub Total c/f	28,330.50
Total	28,330.50

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:49

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

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	micamed	1,618.80	street lighting repairs	O	
22	Caxton	454.30	printing of receipt books	D	
23	Datatrak	37.36	LES agreement-Oct 16	n/a	
24	Datatrak	18.68	LES agreement-Nov 16	n/a	
25	GO	321.94	Sept-Dec 16	n/a	
26	GO	78.49	Sept-Dec 16	n/a	
27	GO	101.86	Sept-Dec 16	n/a	
29	GO	80.12	Sept-Dec 16	n/a	
30	Ado el-fattah	838.00	repair of wall and plastering	D	
31	Centru Socjali Anzjani	545.00	transport Nov-Dec 16	D	
32	Pisani Florist	35.00	funeral wreath 3.12.16	D	
33	Koperattiva Tabelli u Sinjali	92.91	Traffic signs	D	
34	Koperattiva Tabelli u Sinjali	11.40	Traffic signs	D	
35	Koperattiva Tabelli u Sinjali	1,056.40	rubber humps	D	
36	Koperattiva Tabelli u Sinjali	208.91	U-bars	D	
37	Censina Catania	45.98	refund re central self-service	D	
38	ELC	721.52	Oct-16	O	
39	Pisani Florist	40.00	funeral wreath 18.11.16	D	
40	ELC	721.52	Nov-16	O	

Sub Total b/f	28,330.50
Sub Total c/f	7,028.19
Grand Total	35,358.69

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41	ELC	721.52	Dec-16	O	
42	Enemalta	233.00	annual fee 2017	N/A	
43	Comtec services	56.65	pest control	D	
44	Alfsons Ent. Ltd	340.24	Christmas 16 drinks	D	
45	Centru Socjali Anzjani	110.00	trasport anzjani Ottubru 16	D	
46	XYZ Ltd	1,003.00	Architect fees-embellishment of Marina	D	
47	Ladies Circle	75.00	transport Oct 16	D	
48	ARMS	297.45	office Jul-Sept 16	N/A	
49	ARMS	98.87	playingfield Jul-Sept 16	N/A	
50	Meli Bugeja	37.00	materjal ghal kisi	D	
51	Gremlins	25.00	timbru	D	
52	RCC Co Ltd	366.09	Road marking paint	D	
53	Wasteserv	1516.07	p/o August 16	N/A	
54	Anton Zarb	531.00	Bollards	D	
55	RCC Co Ltd	293.29	Road marking paint	D	
56	Audio Visual Centre	679.42	books for primary school	D	
57	BJ s Chauffeur	200.60	Transport Dec 16	D	
58	Viestone	190.00	2 large pots	D	
59	Melita plc	110.00	Internet Oct-Nov 16	N/A	
60					

Sub Total b/f	35,358.69
Sub Total c/f	6,884.20
Grand Total	42,242.89

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Sub Total b/f	35,358.69
Sub Total c/f	0.00
Grand Total	35,358.69

Sindku

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