

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

**Data: 14/12/2016 - 24/01/2017**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. Ċekk</b>
1	mica med	136.80	street lighting repairs	O	
2	G4s	84.96	cash collection Dec 16	K	
3	Bj s	200.60	transport anzjani-Dec 16	D	
4	B. Grima & Sons	1095.98	Signs	D	
5	datatrak	66.73	Dec-16	n/a	
6	Dr. edwin Mintoff	194.70	architect fee Nov 16	K	
7	Galea Cleaning Solutions	767.00	flushing of culverts by bowser	D	
8	D Corner stationery	321.97	stationery	D	
9	mica med	176.70	street lighting repairs	O	
10	wasteserv	1,599.13	Landfill fees - p/o Nov 16	n/a	
11	wasteserv	1,549.58	Landfill fees - p/o Nov 16	n/a	
12	Kuraishi Ltd	590.00	repair of wall	D	
13	Belleville conf	190.93	St.ursoline sisters kids party	D	
14	ELC	721.52	Dec-16	O	
15	Saviour Galea	1,062.00	Cleaning of culverts	D	
16	Dolce Mondo	178.12	rikonoxximent lis-sorijiet	D	
17	GO	64.47	Dec-16	n/a	
18	GO	19.68	Dec-16	n/a	
19	GO	20.51	Dec-16	n/a	
20	GO	30.34	Dec-16	n/a	

<b>Sub Total c/f</b>	<b>9,071.72</b>
<b>Total</b>	<b>9,071.72</b>

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:50**

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	N. Pejovic	1,130.58	repair of pavement f'Alfred Craig	D
22	389 Ltd	1100.00	pavement at Triq San Girgor	D
23	wasteserv	1,306.51	Landfill fees - p/o Dec 16	n/a
24	wasteserv	1,486.79	Landfill fees - p/o Dec 16	n/a
25	Galea Cleaning Solutions	5,294.24	Refuse collection - Dec 16	O
26	Galea Cleaning Solutions	3,456.25	bulkyrefuse Oct-Dec 16	O
27	Central Ironmonger	276.65	materjal ghal haddiema	D
29	Adelina Spiteri	74.38	cctv electricity	D
30	Little caffe`	450.00	christmas party 16	D
31	Saviour Galea	2,518.12	knis matul Dicembru 16	O
32	Dr. edwin Mintoff	194.70	architect fee Dec 16	K
33	B Grima & Sons Ltd	518.73	sleeping Policemen	D
34	Saviour Azzopardi	300.00	manutenzjoni fil-playingfield	D
35	Opal	580.00	Dog litter bins	D
36	Pisani Florist	35.00	funeral wreath 07.01.17	D
37	Island Beverages	17.2	H2O	D
38	Mica Med	948.10	street lighting repairs	O
39	S. Cauchi	38.00	refund of expenses	D
40	Ado. E.Fattah	1,050.00	tarag hdejn il-Housing Estate	D

<b>Sub Total b/f</b>	<b>9,071.72</b>
<b>Sub Total c/f</b>	<b>20,775.25</b>
<b>Grand Total</b>	<b>29,846.97</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41	188.80	Transport Jan 17	D	
42	670.00	Lift maint Agreement 17	N/A	
43	194.70	printing of letters	D	
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<b>Sub Total b/f</b>	<b>29,846.97</b>
<b>Sub Total c/f</b>	<b>1,053.50</b>
<b>Grand Total</b>	<b>30,900.47</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>29,846.97</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>29,846.97</b>

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