

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

**Data: 22/01/2015 - 16/03/2015**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. Ċekk</b>
1	JGC	5.568,55	safety rubber tiles	K	
2	G4S	230,10	cash collection-Oct-Dec 14	K	
3	Daniel Camilleri	262,96	re-imb of MEPA exp	D	
4	datatrak it	2.598,13	LES agreement Mar-Dec 14	D	
5	Dr. Edwin Mintoff	2360,00	Jul/Aug/Sept/Nov 14	D	
6	Coleiro General Supplies	762,16	Road Markings	n/a	
7	Coleiro General Supplies	47,29	paint	n/a	
8	ELC	6.493,68	Feb - Nov 14	D	
9	Koperattiva Tabelli u Sinjali	23,23	Disabled sign	23,23	
10	Greenlines Env Ser.	94,40	2 mobile toilets-attivita` bandli	D	
11	ATS Ltd	385,75	photocopier (Oct-Dec 14)	D	
12	GO	103,16	Nov 14	O	
13	wasteserv Ltd	2.896,21	tipping fees - Nov 14	O	
14	wasteserv Ltd	3.176,57	tipping fees - Oct 14	D	
15	Centru Socjali Anzjani	45,00	Trasport-Dic 14	K	
16	melita plc	95,91	Nov 14	n/a	
17	Censina Catania	132,00	tindif ufficcju - Dec 14	n/a	
18	Ronald Schembri	300,00	drinks bandisti -festa 14	D	
19	thegofer	178,82	toners	O	
20	ARMS	1.015,53	Ufficcju May-Nov 14	O	

<b>Sub Total c/f</b>	<b>26.769,45</b>
<b>Total</b>	<b>26.769,45</b>

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:26**

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

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

**Data: 22/01/2015 - 16/03/2015**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21				
22				
23				
24				
25				
26				
27				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

<b>Sub Total b/f</b>	<b>26.769,45</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>26.769,45</b>

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:26**

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

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

**Data: 22/01/2015 - 16/03/2015**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				

<b>Sub Total b/f</b>	<b>26.769,45</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>26.769,45</b>

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:26**

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

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

**Data: 22/01/2015 - 16/03/2015**

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

<b>Sub Total b/f</b>	<b>26.769,45</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>26.769,45</b>

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:26**

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