

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 29/04/2016 - 30/05/2016

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	Marindex	1,100.00	awards Local council/Pieta Hot	n/a	
2	G4s	70.80	cash service - Mar 16	n/a	
3	G4s	88.50	cash service - Apr 16	D	
4	Thomas Smith	404.35	Insurance activity May 16	n/a	
5	Mica med	1,248.60	various street lighting repairs	n/a	
6	Saviour Galea	2482.13	street sweeping - Apr 16	n/a	
7	Galea Cleaning Solutions	4,868.96	Refuse collection - Apr 16	D	
8	centru socjali anzjani	805.00	attivit` anzjani Jan 16	D	
9	Pisani florist	30.00	Wreath	D	
10	Paul Farrugia	1,062.00	Pavement repair at Triq Zammit Clapp	n/a	
11	Censina Catania	108.00	tindif ufficcju - Apr 16	K	
12	Dr. edwin Mintoff	194.70	architect fee Apr 16	K	
13	datatrak	677.41	LES agreement - Apr 16	D	
14	GO	81.96	Tel.21230378	D	
15	GO	22.41	Tel.21230378	D	
16	GO	173.04	mar-apr 16	D	
17	GO	287.38	Dec-Feb 16	D	
18	XYZ Ltd	991.20	architect fee-kiosk	D	
19	island beverages	21.50	water	D	
20	Anton Zarb	134.52	festa covers	D	

Sub Total c/f	14,852.46
Total	14,852.46

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:42

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Bj's transport	649.00	transport Ladies circle Mar-May 16	D
22	elmo ins	496.76	van insurance	n/a
23	Gov. property dept	232.94	kera Sa Maison Garden	D
24	Gov. property dept	8716.00	kera Old Customs verandah	D
25	Wasteserv	2,996.28	landfill fees - Apr 16	n/a
26	Nexia Bt	288.92	accountancy (Apr 16)	O
27	Ladies Circle	644.00	attivit` anzjani Jan 16	O
29	Central Ironmongery	853.50	pipes and boxes- gnien sa maison	n/a
30	Jason Zammit	944.00	repair of pavement - Triq id-Duluri	n/a
31	Central Ironmongery	1,028.25	materjal ghall-manutenzjoni generali	O
32	ELC	721.52	Apr-16	O
33	GO	20.35	May-16	K
34	GO	60.08	feb - apr 16	D
35	GO	19.24	Jan-16	D
36	GO	19.98	May-16	n/a
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Sub Total b/f	14,852.46
Sub Total c/f	17,690.82
Grand Total	32,543.28

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Sub Total b/f	32,543.28
Sub Total c/f	0.00
Grand Total	32,543.28

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Sub Total b/f	32,543.28
Sub Total c/f	0.00
Grand Total	32,543.28

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