

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 25/09/2012 - 16/10/2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	ELC	721,52	Exp - Sep 12	O	
2	thegofer.com	2,76	Stationery	D	
3	thegofer.com	20,27	Stationery	D	
4	G4 Security Services	70,80	Exp - Sep 12	O	
5	Greenlines Env. Services Ltd	106,20	Hiring of skip - Sep 12	D	
6	Melita Cable	99,22	Subscription - Oct 12	D	
7	Dr.Edwin Mintoff	164,92	Exp - Sep 12	O	
8	Sound Generation	200,00	Sound - Jum Pieta	D	
9	Wilson Mifsud	477,00	Bulky Refuse - Mar 12	O	
10	Wilson Mifsud	517,50	Bulky Refuse - Apr 12	O	
11	Wilson Mifsud	540,00	Bulky Refuse - May 12	O	
12	Island Beverages	16,50	H2O Refill	D	
13	Vodafone	14,50	Mobile - 99429370	N/A	
14	MITA	416,65	Support WAN : Oct - Dec 12	N/A	
15	Amber Bondin	100,00	Jum Pieta	D	
16	Gino Galea	70,80	Chairs - Jum Pieta	D	
17	Davico	480,00	Van Leasing	D	
18	New Era Waste Service	3.268,10	Exp - July 2012	O	
19	New Era Waste Service	3.268,10	Exp - Aug 2012	O	
20	SRF Cleaning Service	4.220,67	Collection of Waste - Sep 12	O	

Sub Total c/f	14.775,51
Total	14.775,51

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:387

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

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Gordon Borg	130,00	Kumpens - Tyre	D	
22	Farrugia Fin. & Acc Services	395,00	Accts Services - Oct 12	O	
23	J.Zammit Montebello	1.141,70	Medical Fees : April - Sep 12	O	
24	GO	59,04	Mobile Expenses	N/A	
25	ATS	148,64	Photopier Charge	O	
26	MED	51,84	Lease of SLRMS - Sep 12	O	
27	MICA MED	92,15	Triq San Lawrenz / Light Repairs	O	
29	MICA MED	71,25	Bordin Street / Light Repairs	O	
30	MICA MED	19,00	Hosuing Estate / Light Repairs	O	
31	MICA MED	185,82	Triq Guze Ellul / Light Repairs	O	
32	MICA MED	19,00	Triq K.Darmanin / Light Repairs	O	
33	MICA MED	58,90	Sqaq No 3 / Light Repairs	O	
34	MICA MED	71,25	Triq Zammit Clapp / Light Repairs	O	
35	MICA MED	234,65	Hosuing Estate / Light Repairs	O	
36	ARMS	362,53	Water & Electricity / Council Office	N/A	
37	ARMS	1,76	Water & Electricity / Marina Gardens	N/A	
38	ARMS	453,36	Water & Electricity / Council Office	N/A	
39	ARMS	290,16	Water & Electricity / Council Office	N/A	
40	ARMS	408,15	Water & Electricity / CCTV	N/A	

Sub Total b/f	14.775,51
Sub Total c/f	4.194,20
Grand Total	18.969,71

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk	
41	ARMS	342,69	Water & Electricity / CCTV	N/A	
42	ARMS	126,65	Water & Electricity / Pieta Car Park	N/A	
43	ARMS	150,32	Water & Electricity / Pieta Car Park	N/A	
44	IDPC	46,58	Subscription - Data Protection	D	
45	Censina Catania	228,00	Cleaning - Council Premises Aug 12	D	2094
46	Censina Catania	204,00	Cleaning - Council Premises Sep 12	D	2120
47	Stefano Persiano	616,00	Contracts Manager - Aug 12	O	2093
48	Stefano Persiano	532,00	Contracts Manager - Sep 12	O	2119
49	Norman Hill	400,00	Stage for Pieta Day	D	
50					
51					
52					
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59					
60					

Sub Total b/f	18.969,71
Sub Total c/f	2.646,24
Grand Total	21.615,95

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61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
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72					
73					
74					
75					
76					
77					
78					
79					
80					

Sub Total b/f	18.969,71
Sub Total c/f	0,00
Grand Total	18.969,71

 Sindku

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