

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: 17/10/2012 - 13/11/2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	Pieta Hotspurs FC Bar	302,55	Reception	D
2	Gordon Borg	130,00	Refund	D
3	Nick Mifsud	100,00	Photographic services	D
4	Joint Committee	60,85	Summons Exp - Sep 12	N/A
5	Joint Committee	287,28	Summons Exp - Oct 12	N/A
6	New Era Waste Service	3268,10	Road Sweeping - Oct 12	O
7	G4S Security Services	70,80	Expense - Oct 12	K
8	Melita Cable	136,56	Subscription - Nov 12	N/A
9	LCA	250,00	Seminar	N/A
10	GO - 21240404	21,10	Expense - Sep 12	N/A
11	GO - 21230378	25,72	Expense - Sep 12	N/A
12	GO - 21240606	19,69	Expense - Sep 12	N/A
13	GO - Mobile Phone	59,04	Expense - Aug 12	N/A
14	GO - Mobile Phone	65,63	Expense - Sep 12	N/A
15	Ministry for Fair Competition	8.585,81	Rent Boathouse : 010511 / 300412	N/A
16	Ministry for Fair Competition	8.716,00	Rent Boathouse : 010512 / 300413	N/A
17	Joe Spiteri	100,00	Transport Expense - Oct 12	D
18	S&R Handaq	768,16	Road Marking - Paint	D
19	ELC	721,52	Cleaning of Gardens - Oct 12	O
20	Mario Mini Market	85,12	Office day to day exoenses - Oct 12	D
Sub Total c/f		23.773,93		
Total		23.773,93		

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

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Fornitur	Ammont	Deskrizzjoni	Metodu* i.	Nru. Ċekk
21	Central Districts Office	235,81	Pavement	D
22	Davico	460,02	Van Leasing - Oct 12	D
23	Bajada	67,25	Sundries	D
24	Apex Lifts	60,37	Monthly Lift Inspection - June 12	O
25	Wasteserv	1.595,00	Exp - Sep 2012	N/A
26	New Era Waste Service	3.268,10	Road Sweeping - Sep 12	O
27	KNK	76,70	A/C Service Call	D
29	Anthony Zammit	501,65	Bulky Refuse - July 12	O
30	Anthony Zammit	70,00	Bowser Service	D
31	Anthony Zammit	371,30	Bulky Refuse - Aug 12	O
32	Censina Catania	47,91	Sundries	D
33	f.Zammit	80,00	2 flower Wreaths	D
34	Greenlines	106,20	Hiring of open skip	D
35	Anthony Zammit	35,00	Bowser Service	D
36	Bajada General Stores	27,50	Sundries	D
37	Vadala Company	16,40	Sundries	D
38	Joseph Caruana Co.Ltd	163,50	Various material	D
39	C&F Building Contractors Ltd	155,76	Bricks	D
40	Josies Bathroom	910,01	Fittings	D

Sub Total b/f	23.773,93
Sub Total c/f	8.248,48
Grand Total	32.022,41

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41	Josies Bathroom	160,00	Fittings	D
42	JMV	203,69	Fittings	D
43	Mario Delia	237,61	Fittings	D
44	Mario Delia	1.160,00	Doors-Police Station	D
45	Servgroup	1.103,30	Aluminium Works	D
46	Farrugia Fin & Acct Services	395,00	Exp - Nov 12	O
47	IPSL	2.154,66	o/t work at Police Station	D
48	Ladies Circle	65,00	Transport (Pieta ` -Vittoriosa)	D
49	PTR Machinery	880,00	generator + welding set	D
50	Valletta Wrought Iron	1.115,00	security grid for Police Station	D
51	C&F	155,76	Bricks And cement for Police station	D
52	Joseph Caruana	163,50	const. material for Police station	D
53	Bajada General Stores	67,25	Sundries - Police station	D
54	Bajada General Stores	27,50	Sundries - Police station	D
55	AAK Grech	999,00	Jigger and driller -Police Station	D
56	Anthony Zammit	650,00	cleaning and removal of debris-PS	D
57	T&H	173,97	Grinder and acc - Police Station	D
58				
59				
60				

Sub Total b/f	32.022,41
Sub Total c/f	9.711,24
Grand Total	41.733,65

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Sub Total b/f	32.022,41
Sub Total c/f	0,00
Grand Total	32.022,41

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