

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 30/08/2016 - 26/09/2016

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	SZA Law firm	413.00	Legal services	D	
2	Saviour Azzopardi	300.00	Maintenance work @ Alley 3	D	
3	G4s	63.72	cash service - August 16	K	
4	Arnold Sciberras	225.00	Pest Control treatment - zunzan	D	
5	Audio System	590.00	hire of stage, light and sound concert	D	
6	Davies Design Group	118.00	parking permits	D	
7	Galea Cleaning Solutions	5,461.13	Refuse collection - Aug 16	O	
8	centru socjali anzjani	100.00	transport anzjani - Awwissu/Sett 16	D	
9	George Vassallo	118.00	spray - council's van	D	
10	Emanuel Pace	141.60	panel beating - council's van	D	
11	asfaltar Ltd	1,080.00	major patching fi Sqaq fi T.id-Duluri	D	
12	Dr. edwin Mintoff	194.70	architect fee Aug 16	K	
13	Caxton	359.90	flyers - Jum Tal-Pieta`	D	
14	Caxton	540.60	artwork and printing of flyer	D	
15	Anna Giusti	259.50	elec. Consumption re cctv	D	
16	paperclips	80.00	toners	D	
17	Intertronic Sec & Aut.	1,056.10	cctv & Marina Street	D	
18	Filippo Restaurant	150.00	hosting a group of sicilian councillors	D	
19	silverstar transport	105.00	transport of students - summerschool	D	
20	Joe's Music Services	60.00	Jum Tal-Pieta`	D	
	Sub Total c/f	11,416.25			
	Total	11,416.25			

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:46

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Glen Vella	200.00	Jum Tal-Pieta`	D
22	Corazon	100.00	Jum Tal-Pieta`	D
23	Naomi Roberts	50.00	Jum Tal-Pieta`	D
24	Martin Gatt	630.00	security service @playingfield-summer	D
25	Etienne Camilleri	1,107.00	security service @playingfield-summer	D
26	Sonia Salerno	350.00	Jum Tal-Pieta`	D
27	Opal	580.00	5 dog litter bins	D
29	Central Ironmongery	677.94	Various material for handymen	D
30	Merlin Library	30.17	books for summer school students	D
31	Solar Engineering	165.00	various cctv footage	O
32	ELC	721.52	Aug-16	O
33	wasteserv	3,370.09	Landfill fees - July 16	n/a
34	Ta' Karolina rest	72.05	meeting in gozo re EU funding	D
35	paperclips	516.20	toners	D
36	Agius & Agius Ltd	24.92	books for summer school students	D
37	micamed	1,949.95	street lighting repairs	O
38	ATS Ltd	148.88	photocopier clicks	K
39	Datatrak	56.05	LES agreement-Aug 16	n/a
40	ATS Ltd	283.28	photocopier clicks	K

Sub Total b/f	11,416.25
Sub Total c/f	11,033.05
Grand Total	22,449.30

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Sub Total b/f	22,449.30
Sub Total c/f	0.00
Grand Total	22,449.30

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Sub Total b/f	22,449.30
Sub Total c/f	0.00
Grand Total	22,449.30

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