

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 15/03/2016 - 28/04/2016

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	enemalta	233.00	update of database 2016	n/a	
2	enemalta	70.19	electricity in playingfield	n/a	
3	Vella Group Ltd	589.30	hire of excavator for 1 day	D	
4	melita plc	45.00	Mar-16	n/a	
5	melita plc	45.00	Apr-16	n/a	
6	IDPC	23.29	fee 15/16	n/a	
7	389 Ltd	980.00	repair of turf @ playingfield	D	
8	centru socjali anzjani	75.00	transport (Frar 16)	D	
9	Paper clips	10.00	ball pens	D	
10	maltapost	260.00	postage	n/a	
11	Censina Catania	120.00	tindif ufficcju - Mar 16	K	
12	Dr. edwin Mintoff	194.70	architect fee Mar 16	K	
13	Medialink comm	27.38	advert	D	
14	Kummissjoni Festa	190.00	adverts in publications	D	
15	Cefai Surveying	250.00	Survey of Triq id-Duluri	D	
16	Kop. Tabelli u Sinjali	23.23	traffic sign	D	
17	Pisani florist	25.00	flowers for funeral	D	
18	Narjiss Co Ltd	1,000.00	maintenance in playingfield	D	
19	Allied newspapers	30.15	advert	D	
20	Pisani florist	30.00	wreath	D	

Sub Total c/f	4,221.24
Total	4,221.24

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Luke Salerno	224.28	repair of wheel after accident	D
22	Melita plc	45.00	Oct-15	n/a
23	centru socjali anzjani	75.00	transport (April 16)	D
24	Island Beverages	17.20	water	D
25	datatrak	704.52	LES Mar 16	n/a
26	Galea Cleaning Servicea	4,892.19	gbir ta' skart - Mar 15	O
27	Galea Cleaning Servicea	2,480.60	gbir ta' skart goff(Jan-Mar 16)	O
29	Wasteserv	2,794.26	Landfill fees - Feb 16	n/a
30	Wasteserv	2,591.76	Landfill fees - Mar 16	n/a
31	Galea Cleaning Servicea	1,145.00	cleaning of culverts	O
32	ELC	721.52	Mar-16	O
33	Nexia Bt	288.92	accountancy (Mar 16)	K
34	Saviour Galea	700.00	servizz ta' tnehhija ta' gebel u ohrajn	D
35	Saviour Galea	600.00	flushing of culverts with bowser	D
36	GO	160.71	tel bills	n/a
37	Saviour Galea	2,788.93	Street sweeping - Mar 16	O
38	Mica Med	8,580.46	various street lighting repairs	O
39	Mica Med	8,450.09	various street lighting repairs	O
40				

Sub Total b/f	4,221.24
Sub Total c/f	37,260.44
Grand Total	41,481.68

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41	Central Hardware	462.45	material for works	D	
42	Emanuel Vassallo	400.00	plastering of hall	D	
43	Apex lifts	60.37	lift inspection	D	
44	BJ's Chauffeur	472.00	transport Dec / Jan !6	D	
45	Galea Cleaning Solutions	4,892.18	Refuse collection - Jan 16	O	
46	BJ's Chauffeur	188.80	transport Feb 16	D	
47	Galea Cleaning Solutions	4,656.09	Refuse collection - Feb 16	O	
48	Asfaltar Ltd	1,062.00	various patching works	D	
49	GCS	1,160.00	cleaning of gutters	D	
50	wasteserv	2,729.57	landfill fees Dec 15	N/A	
51	wasteserv	2,893.84	landfill fees Jan 16	N/A	
52	Saviour Galea	2,329.32	street sweeping December 15	O	
53	Saviour Galea	2,482.13	street sweeping January 16	O	
54	Saviour Galea	2,246.13	street sweeping Feb 16	O	
55	Saviour Galea	1,200.00	various cleaning works	O	
56	Galea Cleaning Solutions	2,255.45	Bulky Refuse (Oct/Nov/Dec 15)	O	
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Sub Total b/f	41,481.68
Sub Total c/f	29,490.33
Grand Total	70,972.01

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	41,481.68
Sub Total c/f	0.00
Grand Total	41,481.68

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