

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01.01.15 - 14.01.15

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Pitstop	€879.20	20 Yrs Migbha - Catering	K		11041
2	Dimbros	€47.38	Dec 14 - Bulky Refuse Collection	O		11042
3	Galea Curmi	€105.99	Dec 14 - Contract Management Fees	O		11043
4	R&G	€91.82	Sundries	D		11044
5	Il-Fajsu	€148.00	Galvanized Poles	D		11045
6	I.V. Portelli	€500.00	Weed Sprayer	D		11046
7	DGALEA	€3,398.40	April / Dec - Sage Inputting	O		11047
8	Cancelled	€0.00	Cancelled	D		11048
9	Gafa Cleaners	€192.50	Sept / Oct 14 - Cleaning Services	K		11049
10	Denfar	€192.13	M125 - Tar-Raghad	O		11050
11	Comm. Of Lands	€250.00	Ghasfura - Landrent	D		11051
12	Cyprian Dalli	€226.91	Monitor for CCTV Viewing	D		11052
13	Bitmac	€455.00	Patching	O		11053

14	Asfaltar	€15,000.00	PPP - Part Payment	O		11054
14	Gafa Saveway	€86.08	Nov 14 - Cleaning Services	K		11055
17	Bitmac	€455.00	Patching	O		11056
19	Galea Curmi	€977.63	CCTV Triq San Pietru - Consultancy	O		11057
20	Cancelled	€0.00	Cancelled	D		11058
21	Cancelled	€0.00	Cancelled	D		11059
22	The Light Housekeepers	€4,311.41	CCTV Triq San Pietru - Trenching	O		11060
23	The Light Housekeepers	€1,832.00	Bingemma - Trenching	O		11061

Grand Total	29,149.45
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Sindku

Segretarju Ezekuttiv

Approvati dis-Seduta Nru: Leg 8 / 22

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