

tal-Hasijiet
Xiri u Pagamenti

Data: 18.02.16 - 07.03.16

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Ballut Blocks	€450.00	Mistake on PV11492	O		11710
2	Paul Vella	€445.04	Hon 2	D		11711
3	Administration Staff	€3,666.91		D		11712 / 11713 / 11714
4	Waste Collection	€4,408.03	Jan 16 - Services + Bins	O		11715
5	Handymen	€1,955.00	Wk 5/8 - Handymen Services	O		11716 / 11717
6	ARMS	€300.00	BIS Ganfra - CCTV Application	D		11718
7	Maltapost	€78.00	Postage Stamps	D		11719
8	ARMS	€269.17	Silos	D		11720
9	EMDP	€826.00	Zebbiegh Garden - Application	O		11721
10	Koptasin	€412.85	Road Signs & Markings	O		11722
11	Saviour Mifsud	€386.72	Jan 16 - WG Latrine	O		11723
12	G4S	€80.24	Jan 16 - Cash in Transit	D		11724
13	M. Galea	€137.00	Fuel	D		11725

14	Euro Clean	€6,888.32	Street Cleanin + Skorba Latrine	O		11726
15	B. Grima	€613.60	Triq STZ Barrier	O		11727
16	Bitmac	€455.00	Patching Bags	O		11728
17	Smart Office	€24.07	Stationery	D		11729
18	Attard Bros	€40.21	Kerbs	D		11730
19	IV Portelli	€89.10	Sundries	D		11731
20	Mgarri Farmers Coop	€154.70	Sundries	D		11732
21	Agriproducts	€25.00	Skorba Book Launching Flowers to Mrs. Trump	D		11733
22	Vella Supermarket	€191.36	Skorba Book Launching drinks	D		11734
23	Dept. of Information	€9.32	Advert	D		11735
24	Saiour Mifsud	€386.72	Dec 15 - WG Latrine	O		11736
25	Waste Serv.	€2,383.66	Nov/Dec 15 - As per Allocation	D		11737
26	Cancelled	€0.00	Cancelled	D		11738
27	ELC	€199.16	Dec 15 - Landscaping Services	D		11739
28	Victor Mifsud	€118.00	Palma Excavation Works	D		11740
29	ADI Associates	€75.30	Dec 15 - MEPA Reviews	D		11741
30	WasteServ.	€4.60	Dumping Fees	D		11742
31	Eyetechn	€106.20	Maintenance on Computer	D		11743
32	Ballut Blocks	€450.00	Concrete Supply	O		11744
33	M. Galea	€219.74	Fuel	D		11745

34	Cancelled	€0.00	Cancelled	D		11746
35	G4S	€70.80	Dec 15 - Cash in Transit	D		11747
36	Cyprian Dalli	€60.80	Feb 16 - Fuel Reimbursement	D		11748
37	Ballut Blocks	€467.50	Concrete Supply	O		11749
38	Maltatransfer	€40.00	Y/E - Transport	D		11750
39	Asfaltar	€15,000.00	P/P PPP Works	O		11751
40	Jonathan Schembri	€200.00	Towing Services Civil Protection show Aug 15	D		11752
41	Add & Alt	€221.40	Sundries	D		11753
42	Attard Bros	€902.77	Bricks	D		11754
43	Pitstop	€123.20	M313 - Catering for Launching	D		11755
44	Cancelled	€0.00	Cancelled	D		11756
45	Cancelled	€0.00	Cancelled	D		11757
46	Antoine Fenech	€172.71	Nov / Dec 15 - Bulky Refuse Collection	O		11758
47	Advanced Telecommunication	€850.71	Photocopier	K		11759
48	Environmental Landscape Cons	€199.16	Jan 16 - Landscaping Services	D		11760
49	Galea Curmi	€105.99	Jan 16 - Contract Management Fee	O		11761
50	Bitmac	€22.77	Patching Bags	O		11762
51	ADI Associates	€25.10	Jan 16 - MEPA Reviews	D		11763
52	Datatrack	€24.99	Three Pre-Rgion Tickets	D		11764
53	Galea Curmi	€105.99	Dec 15 - Contract Management Fee	O		11765

54	Adam Bugeja	€837.00	Various Road Works	D		11766
55	Smart Office	€179.14	Stationery	D		11767
56	Framegrip	€788.24	Glass Door for Upstairs	D		11768
57	MAV Supplies	€100.38	Sundries	D		11769
58	Aldo Waterproofing	€720.00	Membrane Works	D		11770
59	Koptasin	€18,556.12	Road Signs & Markings	D		11771
60	Armstrong	€1,327.50	Library Wooden Apertures	K		11772
61	EMDP	€4,366.00	M313 - Proffs. Fees	O		11773
62	Nicole Faye Micallef	€920.00	M313 - Archeology Services	D		11774
63						
	Grand Total	72,237.29				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 40

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