

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 16.05.2012 - 12.06.2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Handymen	€2,533.00	Wk 17 / 20 - Salaries	T		B. Transfer
2	Administrattive Staff	€3,270.29	Wk 17 / 20 - Salaries	D		B. Transfer
3	Mayor	€394.74	Wk 17 / 20 - Honoraria	D		B. Transfer
4	Go plc	€46.83	April 12 - 79520011	D		D. Debit
5	Go plc	€13.72	April 12 - 79522131	D		D. Debit
6	Hugh Arnett	€86.00	Wk 17 / 20 - Traffic Management Cons	D		9421
7	Eugenia Mifsud	€151.45	Wk 17 / 20 - Office Cleaning	D		9422
8	Best Print	€150.00	P/p - Printing for Tempra Museum Flyers	D		9423
9	Michael Galea	€564.50	Fuel	D		9424
10	A. Vella Borg Cement	€102.00	Cement	D		9425
11	Saviour Mifsud	€65.00	Electricity Cards	D		9426
12	Vella Supermarket	€87.00	Drinks	D		9427
13	R & G	€2,206.40	Iron Rods for Barriers for Ghajn Tuffieha	K		9428
14	Mario Sammut	€1,892.30	Y/E - Bulgaria	D		9429

15	Natasha Cassar	€45.78	Token Day - Catering	D		9430
16	Horace Ent.	€200.00	Token Day - Tokens	D		9431
17	Galea Curmi Eng.	€105.99	May 12 - Contract Management Fee	T		9432
18	Firetech	€69.31	Maintenance of CCTV	T		9433
19	DDS Ltd	€65.30	Visiting Chairs	K		9434
20	Mgarr Farmers	€26.55	Sundries	D		9435
21	Agriproducts	€90.00	Vittmi tal-Gwerra - Flowers	D		9436
22	ADI Ass.	€328.85	April 12 - MEPA Reviews	D		9437
23	DTR	€1,719.70	Professional Fees	T		9438
24	Cleansing Service	€2,159.40	Services Rendered in year 2008	T		9439
25	Mailbox Ltd	€125.70	Distribution of Flyers	K		9440
26	Cancelled	€0.00	Cancelled	NIL		9441
27	KDM Insurance	€2,095.58	Yearly Insurance	D		9442
28	Smart Stationery	€230.29	Stationery	D		9443
29	Lands Dept	€232.94	Council Premises Rent	D		9444
30	I. V. Portelli & Sons	€98.84	Sundries	D		9445
31	Eyeteck	€75.23	As per Statement	D		9446
32	Corex Int.	€73.67	FSMA / Toners	K		9447
33	Mgarr Local Council	€82.33	May 12 - Petty Cash	D		9448

34	DOI	€13.88	Adverts on the Gov. Gazette	D		9449
35	Go plc	€194.46	Bills	D		9450
36	Dine West	€495.25	Cypfire - Dinner (April Delegation)	D		9451
37	ELC	€199.10	May 12 - Landscaping	D		9452
38	Joanne Vella	€95.68	Feb / March 12 - Librarian	D		9453
39	Mario Sammut	€366.20	APV - 12th - 15th April 2012	D		9454
40	WasteServ Malta Ltd	€1,127.83	April 12 - As per Allocation	D		9455
	Grand Total	21,881.09				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 45

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