

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 22.11.13 - 19.12.13

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Zammit Trading	€47.66	Disabled Hampers - Trays	D		10342
2	Mgarr Local Council	€178.00	Dec 12 - Petty Cash	D		10343
3	Zara	€499.40	Uniforms for Clerical Staff	D		10344
4	Natasha Cassar	€79.96	Uniforms for Clerical Staff	D		10345
5	Cancelled	€0.00	Cancelled	D		10346
6	Commissioner of Inland Revenue	€1,229.67	Wk 37/40- Tax N.I.	D		10347
7	Commissioner of Inland Revenue	€1,229.67	Wk 41/44 - Tax & NI	D		10348
8	Commissioner of Inland Revenue	€1,324.67	Wk 45/48 - Tax & N.I	D		10349
9	Local Government Association	€424.00	2014 - Health Insurance	D		10350
10	Albert Vassallo	€90.00	Ghasfura - Water Irrigation	D		10351
11	Local Government Association	€63.00	2014 - Money Policy	D		10352
12	Adi Associates	€125.49	Nov 13 - MEPA Reviews	D		10353

13	Go plc	€196.48	Bills	D		10354
14	Local Goverment Association	€20.00	2014 - Performing Rights	D		10355
15	G4S	€123.90	Nov 13 - Cash in Transit	K		10356
16	The Lighthouse Keepers	€4,011.20	Maintenance on Stred Lights	O		10357
17	Guard & Warden	€23.76	Services for Triq Fisher for Maintenance on Apertures	D		10358
18	Saviour Mifsud	€7,077.48	June / Nov 13 - Latrine Attendance	O		10359
19	Melita plc	€17.22	Bills	D		10360
20	Smart Office	€717.45	Stationery	K		10361
21	Michael Galea	€230.00	Fuel	D		10362
22	R&G	€4.80	Sundries	D		10363
23	WasteServ. Malta	€9.91	Dumping Fees	D		10364
24	Corex Int.	€303.64	FSMA + Copies	K		10365
25	M. Quip	€3,101.60	Gnien Skorba - Maintenance on Playing Fields			10366
26	MITA	€833.69	Wide Area Connectivity	D		10367
27	WasteServ. Malta	€1,295.50	Oct 13 - As per Allocation	D		10368
28	J. Abela	€189.30	Maintenance on Vehicle	D		10369
29	Gafa Saveways	€331.02	Aug/Sep/Oct - Cleaning Services	K		10370

30	ELC	€199.16	Nov 13 - Landscaping Services	D		10371
31	Dimbros	€144.30	Nov 13 - Bulky Refuse	O		10372
32	MB Distributors	€47.20	Maintenance on Binding Machine	K		10373
33	DTR	€2,360.00	Gnien Skorba - Architect Fees	O		10374
34	C&C Express	€37.33	Y/E Mailing of Documents	D		10375
35	Galea Curmi Eng.	€105.99	Nov 13 - Contract Management Fees	O		10376
36	Eyetechn	€232.32	Maintenance on Computers	D		10377
37	B. Grima & Sons	€5,761.82	Signs and Markings	O		10378
38	Dr. R. Fenech Adami	€1,040.00	July - Dec 2013 + Ghasfura Legal Fees	D		10379
39	Pit Stop	€878.20	Launching of Talks + Bibita	K		10380
40	Ballut Blocks	€980.58	Concrete Supply	O		10381
41	Ing. Roger Chetcuti	€472.00	Gnien Skorba - Engineering Fees	D		10382
42	Joanne Vella	€143.52	Oct / Dec 13 - Librarian Fees	D		10383
43	Silvio Cortis	€47.20	Ghasfura - Skip Hire	D		10384
44	Central District Office	€232.94	Gnejna Latrine Refurbishment	D		10385
45	Corex Int.	€13.75	Toners	D		10386
46	EMDP	€5,000.00	P/P Zebbiegh Garden	O		10387

47	Daniel Galea	€2,506.33	May / Aug - Accountancy Services	O		10388
48	WasteServ. Malta	€1,295.50	Nov 13 - As per Allocation	D		10389
49	WasteServ. Malta	€0.75	Nov 13 - Dumping Fees	D		10390
50	Mayor	€412.53	Wk 49/52 - Honoraria	D		B. Transfer
51	Administrative Staff	€3,308.34	Wk 49/52 - Salary	D		B. Transfer
52	Handymen	€1,559.75	Wk 45/48 - Wages	D		B. Transfer
53	Go plc	€22.52	Mobile Bill	D		D. Debit
	Grand Total	50,580.50				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 11

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