

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 09.10.12 - 30.10.2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Local Council's Association	€100.00	Laggha Sindki u Kunsilliera	D		9630
2	MEPA	€235.00	Planning Control Fee - Zebbiegh c/w B. Rumani	D		9631
3	Il-Fajsu	€146.65	Sundries	D		9632
4	Eyeteck	€331.88	Maintenance on Computers	D		9633
5	Diaries JD Ltd.	€174.64	Diaries 2013	D		9634
6	Gutenberg	€1,018.50	Printing of Migbha	K		9635
7	Corex Ltd	€69.92	FSMA	K		9636
8	G4S	€123.90	Sept 12 - Cash in Transit	K		9637
9	Arete Ltd.	€1,130.15	Cypfire - Scientific Material			9638
10	BD Construction	€270.22	Triq Fisher - Drainage Connection	D		9639
11	BD Construction	€2,207.78	Triq Fisher - Material	D		9640
12	Halmann Vella	€60.48	Tavertine	D		9641

13	Mita	€416.85	Wide Area Connectivity	D		9642
14	Go plc	€116.23	Bills	D		9643
15	WasteServ	€1,636.04	Jan - May Dues as per alloc	D		9644
16	WasteServ	€5,895.32	As per Allocation	D		9645
17	Galea Curmi	€105.99	July 12 - Contract Management Fee	O		9646
18	Arms Ltd	€196.57	Silos	D		9647
19	Arms Ltd	€57.38	Gnien Skorba Play Area	D		9648
20	Arms Ltd	€2,203.44	Local Council	D		9649
21	Arms Ltd	€108.77	Gnien Skorba	D		9650
22	Euro Clean	€3,722.49	July / Sept - Street Sweeping	O		9651
23	Euro Clean	€8,320.00	July / Sept - Garbage Collection	O		9652
24	DOI	€11.08	Adverts	D		9653
25	Perm. Sec. Min Home Affairs	€75.00	Adverts	D		9654
26	Malta Society of Arts	€760.00	Intro to Photography Course	D		9655
27	Saviour Mifsud	€2,359.16	Sept / Oct - Latrine Services	O		9656
28	Ballut Blocks	€2,717.54	Cement	O		9657
29	DTR	€59.00	Professional Fees	O		9658

30	Island Beverages	€53.00	Water for Dispenser	D		9659
31	VZ Lines	€1,359.36	Y/E Malta - Transport	D		9660
32	Cancelled	€0.00	Cancelled			9661
33	Angelo Vella	€515.00	Y/E Malta - T-Shirts	D		9662
32	Mailbox	€123.90	Distribtion of Migbha	K		9663
33	Medistar	€99.12	Influenza Vaccine - Nursing Services	D		9664
34	Mgarr Local Council	€87.15	Oct 12 - Petty Cash	D		9665
35	Maltapost plc	€60.00	Postage Stamps	D		9666
	Grand Total	34,920.84				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 50

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