

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 14.11.12 - 04.12.12

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Melita plc	€20.00	Connection Fee	D		9697
2	Melita plc	€50.41	Bills	D		9698
3	The Lighthouse Keepers	€3,916.29	Maintenance on StreetLamps	O		9699
4	Michael Galea	€128.00	Fuel	D		9700
5	B.Grima & Sons	€526.26	Road Signs & Markings	O		9701
6	Ballut Blocks	€1,358.77	Patching Bags	O		9702
7	Blokrete	€74.34	Concrete	O		9703
8	WasteServ.	€1,473.83	Nov 12 - As per Allocation	O		9704
9	Environmental Landscapes Conc	€199.16	Nov 12 - Landscaping Services	D		9705
10	Euro Clean	€5,600.00	Oct / Nov - Garbage Collection	O		9706
11	Euro Clean	€2,481.66	Oct / Nov - Street Sweeping	O		9707
12	Corex Ent.	€351.79	Photocopies	O		9708

13	Go plc	€179.35	Bills	D		9709
14	Micheal Galea	€250.00	Fuel	D		9710
15	I. V. Portelli & Sons	€15.60	Parts for Chainsaw	K		9711
16	Cyprian Dalli	€55.00	Firetech - CCTV Maintenance	O		9712
17	Cancelled	€0.00	Cancelled			9713
18	Mgarr Farmers	€14.00	Sundries	D		9714
19	Louis Padovani	€1,315.00	Cypfire - Claim 4 & 5	O		9715
20	B.Grima & Sons	€110.42	Road Signs & Markings	O		9716
21	Smart Office Supplies	€31.16	Stationery	K		9717
22	St. Nicholas College	€250.00	Gieh Mgarr - Hire of Hall	D		9718
23	Joanne Muscat	€50.00	Gieh Mgarr - Services	D		9719
24	Mgarr Local Council	€82.37	Nov 12 - Petty Cash	D		9720
25	Hugh Arnett	€86.00	Wk 45 / 48 - Traffic Management Cons.	D		9721
26	CIR	€1,134.97	Wk 45 / 48 - Tax & N. I.	D		9722
27	Go plc	€44.96	Mobile Bills	D		D. Debit
28	Administrative Staff	€3,568.02	Wk 45 / 48 - Wages	D		B. Transfer
29	Mayor	€394.74	Honoraria	D		B. Transfer

30	Handymen	€1,691.50	Wk 45 / 48 - Wages	D		B. Transfer
	Grand Total	25,453.60				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 52

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