

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 05.12.12 - 31.12.12

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Mailbox	€34.69	Distribution of Flyers	K		9723
2	Bitmac	€2,124.00	Patching Bags	O		9724
3	WasteServ. Malta	€1,473.83	Nov. 12 - As Per Allocation	D		9725
4	JB Stores	€118.65	Day Centre - Curtain Material	D		9726
5	Abela Grocery	€9.60	Art Exhibition - Drinks	D		9727
6	The Ark S/ Service	€184.15	Art Exhibition - Drinks	D		9728
7	Colour Image	€15.00	Book - Glossarju	D		9729
8	Wise Owl	€148.53	Library Books as per Memo 40/12	D		9730
9	BDL	€236.51	Library Books as per Memo 40/12	D		9731
10	Horizon	€33.50	Library Books as per Memo 40/12	D		9732
11	Midsea Books	€164.43	Library Books as per Memo 40/12	D		9733
12	Smart Office	€124.85	Stationery	K		9734

13	Cancelled	€0.00	Cancelled			9735
14	Dimbros	€153.14	Nov 12 - Bulky Refuse	O		9736
15	Corex	€69.92	Dec 12 - FSMA	K		9737
16	G4S	€159.30	Nov 12 - Cash in Transit	K		9738
17	Louis Padovani	€3,295.98	Jan /June 2012 - Accounts	O		9739
18	Cancelled	€0.00	Cancelled			9740
19	Mailbox	€34.69	Distribution of Flyers	K		9741
20	Go plc	€195.67	Telephone Bills	D		9742
21	Lands Dept.	€232.94	Rent - Council Buildings	D		9743
22	WasteServ. Malta	€25.01	Dumping Fees	D		9744
23	DHL	€151.31	Cypfire - Samples for Firenze	D		9745
24	ADI	€110.32	Nov 12 - MEPA Reviews	D		9746
25	Dr.R. Fenech Adami	€250.00	Jun / Dec 12 - Fee	D		9747
26	Ballut Blocks	€867.30	Pavement Cord			9748
27	A. Vassallo	€188.80	Hire of Skips	D		9749
28	John Muscat	€181.72	Chain for Gnejna Raft	D		9750
29	Galea Curmi	€105.99	Nov 12 - Contract Management Fee	O		9751

30	Cancelled	€0.00	Cancelled			9752
31	Paul Vella	€269.25	Day Centre - Sundries	D		9753
32	Il-Fajsu	€78.70	Metal Pipes	D		9754
33	F. Galea	€961.70	U-Bends and other Sundries	D		9755
34	Shamba	€163.50	Fruit for Disabled Hampers	D		9756
35	Comsec	€313.46	Maintenance on Telephones	O		9757
36	Joanne Vella	€70.80	Library Day - Entertainment	D		9758
37	Il-Fajsu	€52.20	Flat Bars	D		9759
38	Blokrete	€41.30	Kerbs			9760
39	Central Power Installations	€105.74	Ballast for Toilet	O		9761
40	B. Grima & Sons	€4,466.83	Road Signs & Markings	O		9762
41	Maltapost plc	€60.00	Postage Stamps	D		9763
42	Mgarr Local Council	€73.83	Dec 12 - Petty Cash	D		9764
43	Cancelled	€0.00	Cancelled	D		9765
44	University Of Malta	€239.00	Cypfire - Custom Charges	D		9766
45	Environmental Landscape Cons.	€199.16	Dec 12 - Landscapng			9767
46	Add & Alt	€292.95	Sundries	D		9768

47	Charlie Grech	€320.00	Day Centre - Sundries	D		9769
48	Euro Clean	€1,400.00	May / Dec 12 - Skorba Latrines	K		9770
49	Portelli & Brincat	€1,700.00	Blinds	K		9771
50	Local Council's Association	€63.00	2013 - Money Insurance	D		9772
51	G4S	€106.20	Dec 12 - Cash in Transit	K		9773
52	B. Grima & Sons	€75.52	Cypfire - Sign	O		9774
53	B. Grima & Sons	€440.42	Road Signs & Markings	O		9775
54	Hugh Arnett	€86.00	Wk 48 / 52 - Traffic Management Cons	D		9776
55	Hive	€867.30	Website Design	K		9777
56	R&G	€70.85	Sundries	D		9778
57	Corex Int.	€302.57	Photocopies	K		9779
58	Cancelled	€0.00	Cancelled			9780
59	Cancelled	€0.00	Cancelled			9781
60	Local Council's Association	€424.00	2013 - Health Insurance	D		9782
61	Silver Star	€60.00	Mixja tal-President - Transport	K		9783
62	James Caterers	€825.95	Art Exhibition - Catering	K		9784
63	Commissioner of Inland Revenue	€1,280.00	2012 - Councillors TAX	D		9785

64	MITA	€14,91	E-mail Support	D		9786
65	ADI Associates	€75.30	Dec 12 - MEPA Reviews			9787
66	B. Grima & Sons	€316.47	Road Signs & Markings	O		9788
67	S.S. Lifts	€921.00	Maintenance Agreements	O		9789
68	Comsec	€82.60	Maintenance on Telephones	O		9790
69	Joanne Vella	€272.09	July - Dec 12 - Librarian Services	D		9791
70	B. Grima & Sons	€383.50	Road Signs & Markings	O		9792
71	Euro Clean	€1,709.00	Adjustments on year 2010 / 2011 / 2012	O		9793
72	Cancelled	€0.00	Cancelled			9794
73	Euro Clean	€4,354.84	Dec 12 - Services	O		9795
74	Michael Deguara	€1,003.00	Y/Exch - Booklet	D		9796
75	Mario Sammit	€756.20	Y/Exch - Expenses	D		9797
76	Destination Malta	€236.00	360° Photos for Website	D		9798
77	Go plc	€26.03	Mobile Bills	D		D. Debit
78	Azienda Agricola Le Due Torri	€300.00	Cypfire - Accomodation Fees	D		B. Transfer
79	Mayor	€543.01	Wk 48/52 - Honoraria			B. Transfer
80	Administrative Staff	€3,871.92	Wk 48/52 - Wages			B. Transfer

81	Handyman	€705.50	Wk48/52 - Wage	O		B. Transfer
	Grand Total	41,671.43				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 53

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