

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 15.02.13 sa 25.03.13

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Comm. Inland Revenue	€157.38	2012 - Discrepancies	D		9836
2	Comm. Inland Revenue	€46.00	Fine for Late Submission of FS7	D		9837
3	Comm. Inland Revenue	€1,496.67	Wk 1 / 4 - Tax and N.I.	D		9838
4	Comm. Inland Revenue	€1,322.54	Wk 5 / 8 - Tax and N.I.	D		9839
5	Mgarr Local Council	€59.60	Feb 13 - Petty Cash	D		9840
6	Smart Stationery	€10.06	As per Statement Dated March	K		9841
7	G4S	€106.20	Feb 13 - Cash in Transit	K		9842
8	Melita plc	€17.01	Bills	D		9843
9	Framegrip	€436.60	Day Centre - Kitchen Window	D		9844
10	ITS Ltd	€295.00	Renewal of Sage + Consultancy	D		9845
11	MAV Supplies	€141.55	Sundries	D		9846
12	Galea Curmi	€105.99	Feb 13 - Contract Management Fee	O		9847

13	ELC	€199.16	Feb 13 - Landscaping Services	O		9848
14	Corex	€560.60	FSMA + Copies	K		9849
15	Cyprian Dalli	€26.31	Coffe & Milk	D		9850
16	Eyetechn	€88.50	Computer Maintenance	D		9851
17	G4S Security	€88.50	Jan 13 - Cash in Transit	K		9852
18	Bitmac	€1,274.40	Pathcing Bags	O		9853
19	R&G	€31.11	Sundries	D		9854
20	Abela Grocery	€135.41	Day Centre - Drinks	D		9855
21	Blokrete	€63.13	Kerbs	D		9856
22	Il-Fajsu	€339.53	Iron Pipes for Football Ground Fence	D		9857
23	Adi Associates	€50.20	Jan 13 - MEPA Reviews	D		9858
24	Ballut Blocks	€3,101.63	Concrete Supply	O		9859
25	James Caterers	€649.52	Gieh Mgarr - Catering	K		9860
26	Paul Vella	€162.68	Postage Stamps	D		9861
27	Eclipse	€94.58	Stationery	D		9862
28	Gafa Saveway	€462.00	July / Aug / Sept 12 - Cleaning Services	K		9863
29	Go plc	€172.89	Bills	D		9864

30	Saviour Mifsud	€1,179.58	Jan 13 - Latrine Services	K		9865
31	Horace Ent.	€283.20	Tokens	D		9866
32	Saviour Mifsud	€2,359.16	Nov / Dec 12 - Latrine Services	K		9867
33	Mannarinu Caterers	€645.00	Day Centre - Catering	K		9868
34	WasteServ	€1,295.50	Jan 13 - As per Allocation	D		9869
35	Joanne Vella	€83.71	Jan / Feb 13 - Librarian Services	D		9870
36	Hugh Arnett	€86.00	Wk 5 / 8 - Traffic Management Cons.	D		9871
37	Go plc	€194.35	Bills	D		9872
38	Comm. Inland Revenue	€1,979.00	Wk 9 / 12 - Tax & N.I.	D		9873
39	Adi Associates	€124.44	Feb 13 - MEPA Reviews	D		9874
40	Gutenberg	€892.50	Migbha	K		9875
41	Arms	€137.50	Changing Rooms & Toilets	D		9876
42	Cancelled	€0.00	Cancelled	D		9877
43	Agriproducts	€113.00	Day Centre - Flowers	D		9878
44	Agriproducts	€37.00	Gieh Mgarr - Flowers	D		9879
45	Dimbros	€123.69	Feb 13 - Bulky	O		9880
46	The Archbishop's Seminary	€4,410.00	Y/Exch Malta - Lodging Fees	K		9881

47	Maltapost plc	€60.00	Postage Stamps	D		9882
48	Andrew Vassallo	€11,637.47	Church Access Ramp	O		9883
49	CVC	€236.00	Cypfire - Video	D		9884
50	University of Malta	€239.00	Cypfire - Custom Charges	O		9885
51	Agius Agriculture	€1,111.14	Cypfire - Dripping Pipes	K		9886
52	Al-Nibras	€243.43	Cypfire - Scientific Material	K		9887
53	Arete Ltd	€201.78	Cypfire - Scientific Material	K		9888
54	Mario Sammmut	€50.37	Y/Exchange - Postage Fees	D		9889
55	Administrattive Staff	€4,907.15	Wk 9 / 12 - Wages	D		B. Transfer
56	Mayor	€412.53	Wk 9 / 12 - Honoraria	D		B. Transfer
57	Handymen	€2,720.00	Wk 5 / 8 - Wage	D		B. Transfer
58	Handymen	€2,720.00	Wk 1 / 4 - Wage	D		B. Transfer
59	Go plc	€31.75	Mobile Bill	D		D.Debit
60	Go plc	€39.68	Mobile Bill	D		D.Debit
	Grand Total	50,248.68				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 56

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