

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 16 ta' Novembru 2011 - 20 ta' Dicembru 2011**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	WasteServ	€1,127.83	Aug 11 - As per Allocation			9115
2	Maltapost plc	€60.00	Postage Stamps			9116
3	Zammit Trading	€14.42	Plastic & Ribbon for Disabled Hampers			9117
4	Albert Muscat	€30.00	Silencer Repair			9118
5	C&C Express	€148.81	Cypfire - Postage Expenses			9119
6	Joanna Muscat	€50.00	Gieh Mgarr - Caretaker Services			9120
7	Nancy Abela	€391.40	Wk 45 / 48 - Cleaning Services			9121
8	Nancy Abela	€86.00	Wk 45 / 48 - Traffic Management Cons			9122
9	Mgarr Local Council	€115.97	Nov 11 - Petty Cash			9123
10	Micahel Galea	€113.00	Fuel			9124
11	Mifsud Ironmonger	€364.31	Sundries			9125
12	Frank Borg	€80.00	Distribution of Flyers			9126
13	Smart Office	€118.00	Money Detector	K		9127
14	MB Distributors	€696.20	Shredder + Binder	K		9128
15	Smart Office	€131.84	Stationery			9129
16	Diaries JD Ltd	€196.00	Diaries 2012	K		9130
17	SS Lifts	€577.91	Sensor + Parts	T		9131

18	R&G	€340.40	Lamps for Christmas Decos	K		9132
19	G4S Security Services	€53.27	Oct / Nov 11 - Cash in Transit	T		9133
20	Ballut Blocks	€1,064.82	Concrete Supply			9134
21	Bitmac	€849.60	Instant Road Repair	D		9135
22	Cancelled	€0.00	Cancelled			9136
23	Galea Curmi Eng.	€105.99	Oct 11 - Contract Management Fee	T		9137
24	Galea Curmi Eng.	€192.34	Cons. PV System Gnien Skorba			9138
25	WasteServ	€3.21	Dumping Fees			9139
26	WasteServ	€2,255.66	Sept / Oct 11 - As Per Allocation			9140
27	Environmental Landscapes Cons.	€398.32	Oct / Nov 11 - Landscaping Services			9141
28	Saviour Mifsud	€2,359.16	Oct / Nov 11 - Latrine Services	T		9142
29	SR Services	€613.60	4 Doggie Bins			9143
30	Dorianne Mifsud	€28.76	Cups and Saucers			9144
31	Francis Galea	€30.00	Cypfire - Metal Box	D		9145
32	Add & Alt	€14.30	Cypfire - Ice Packs	D		9146
33	Marie Louise Zammit	€16.46	Cypfire - Dry Ice	D		9147
34	Marie Louise Zammit	€2,472.50	Cypfire - Project Officer	T		9148
35	Mario Galea	€134.52	Cupboard + Notice Boards	D		9149
36	Joseph Miscat	€63.00	Car Free - Parker	D		9150
37	Viking Signs	€82.60	Car Free - Reflective Red Light	D		9151
38	Mgarr Farmers Coop	€110.00	RoundUP	D		9152
39	Cancelled	€0.00	Cancelled			9153
40	Lands	€232.94	Non Residential Rent			9154

41	Galea Curmi Eng.	€105.99	Nov 11 - Contract Management Fee	T		9155
42	Guard and Warden	€269.28	Car Free - Warden Services	D		9156
43	Invicta	€211.60	Ladder	K		9157
44	Adi Associates	€100.40	Oct / Nov 11 - MEPA Reviews			9158
45	Kullegg San Nikola	€350.00	Gieh Mgarr - Hire of Hall	D		9159
46	Corex	€343.86	FSMA + Copier	K		9160
47	A.S. Supplies	€16.15	CCTV			9161
48	Dr. R. Fenech Adami	€275.00	2011 Yearly Fee			9162
49	Cancelled	€0.00	Cancelled			9163
50	MITA	€431.76	Oct / Dec 11 - Wide Area Connectivity + Email			9164
51	Cancelled	€0.00	Cancelled			9165
52	Go plc	€244.80	Bills			9166
53	Ballut Blocks	€420.00	Concrete Supply			9167
54	Euro Clean	€12,202.49	June / Aug 11 - Services	T		9168
55	Cancelled	€0.00	Cancelled			9169
56	Commissioner of Inland Revenue	€986.98	Wk 41 / 44 - Tax & N.I			9170
57	Commissioner of Inland Revenue	€1,036.89	Wk 45 / 48 - Tax & N.I.			9171
58	Commissioner of Inland Revenue	€987.89	Wk 49 / 52 - Tax & N.I.			9172
59	Paul Vella	€391.63	Wk 45 / 48 - Honoraria			Bank Transfer
60	Administration Staff	€3,412.57	Wk 45 / 48 - Salaries			Bank Transfer
61	Handymen	€1,547.00	Wk 45 / 48 - Services			Bank Transfer
62	Paul Vella	€391.63	Wk 49 / 52 - Honoraria			Bank Transfer
63	Administration Staff	€3,113.26	WK 49 / 52 - Salaries			Bank Transfer

64	Paul Vella	€640.00	July / Dec 2011 - Allowance			Bank Transfer
65	Councillors	€1,920.00	July / Dec 2011 - Allowance			Bank Transfer
<b>Grand Total</b>		<b>45,122.32</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: 34**

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