

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 6 ta' Marzu 2012 - 2 ta' April 2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mgarr Local Council	€104.72	Feb 12 - Petty Cash			9304
2	Carmelo Caruana	€1,335.76	Cypfire - Shipping of Trees	K		9305
3	Michael Galea	€419.00	Fuel			9306
4	Mifsud Ironmongery	€245.52	Sundries			9307
5	Mgarr Youth Nurdery	€232.60	Car Free - Sport Accessories			9308
6	Smart Office Supplies	€78.12	Stationery			9309
7	Orme Scientific	€3,264.43	Cypfire - Scientific Material	K		9310
8	Mica Med	€2,800.00	Dec 2011 - Xmas Decos			9311
9	Mailbox	€57.82	Distribution of Flyers	K		9312
10	Louis Padovani	€657.00	Cypfire - Claim 3	K		9313
11	Louis Padovani	€3,481.00	Biolmed - Accounts	K		9314
12	Louis Padovani	€4,943.97	Accountancy Services			9315
13	IV Portelli	€236.45	Polypipe	K		9316
14	IV Portelli	€34.52	Sundries			9317
15	G4S Security Services	€15.22	Feb 12 - Cash in Transit	K		9318
16	Environmental Landscape Cons	€199.16	Feb 12 - Landscaping			9319
17	Elia Caterers	€1,590.81	Gieh Mgarr - Catering	K		9320

18	Cancelled	€0.00	Cancelled			9321
19	Eugenia Mifsud	€158.44	Wk 9/13 - Office Cleaning			9322
20	Frances Abela	€186.36	Wk 9/13 - Skorba Latrine			9323
21	Joanne Vella	€46.88	Dec 11 - Librarian			9324
22	Joanne Vella	€47.84	Jan 12 - Librarian			9325
23	Hugh Arnett	€86.00	Wk 9/13 - Traffic Management Cons.			9326
24	A. Vassallo	€548.70	Skip Hire - Various			9327
25	ADI Associate	€100.39	Feb 12 - MEPA Reviews			9328
26	Joseph Borg	€200.00	Car Free - Karozzini			9329
27	Cancelled	€0.00	Cancelled			9330
28	Bitmac	€75.61	Concrete Supply			9331
29	Mgarr Local Council	€86.03	March 12 - Petty Cash			9332
30	Sean Micallef	€4,000.00	P/P Works in Public Garden			9333
31	EMDP	€1,200.00	H/Estate - Architect Fees			9334
32	Adrian Farrugia	€15,942.25	H/Estate - Maintenance Fees			9335
33	Commissioner of Inland Revenue	€1,009.76	Wk 9/12 - Tax & N.I			9336
34	Paul Vella	€394.75	Wk 9/13 - Honoraria			B. Transfer
35	Administration Staff	€3,601.46	Wk 9/13 - Salaries			B. Transfer
36	Handymen	€2,669.00	Wk 9/13 - Salaries			B. Transfer
37	Alberto Vinardi	€6,355.70	Y/Exch - Reinbursement			B. Transfer
Grand Total		56,405.27				

Approvati dis-Seduta Nru: 42

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

Sindku

Segretarju Eżekuttiv