

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 3 ta' April 2012 - 23.04.12

Z

| | Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----|--------------------------------|-----------|------------------------------------|---------|---------|-----------|
| 1 | Commissioner of Inland Revenue | €1,384.13 | Wk 13/16 - Tax & NI | | | 9337 |
| 2 | Commissioner of Police | €369.93 | Festa Frawli - Police Services | | | 9338 |
| 3 | Cancelled | €0.00 | Cancelled | | | 9339 |
| 4 | Commissioner of Police | €248.03 | Festa Frawli - Traffic Management | | | 9340 |
| 5 | G4S Security Services | €38.05 | March 12 - Cash in Transit | K | | 9341 |
| 6 | Galea Curmi Eng. Cons | €105.99 | March 12 - Contract Management Fee | O | | 9342 |
| 7 | Cancelled | €0.00 | Cancelled | | | 9343 |
| 8 | WasteServ | €0.83 | Dumping Fees | | | 9344 |
| 9 | WasteServ | €1,221.82 | Feb 12 - As per Allocation | | | 9345 |
| 10 | ELC | €199.16 | March 12 - Landscaping Services | | | 9346 |
| 11 | Cancelled | €0.00 | Cancelled | | | 9347 |
| 12 | Mailbox | €96.31 | Distribution of Flyers | K | | 9348 |
| 13 | KREA | €199.00 | Executive Chair | K | | 9349 |
| 14 | Go plc | €234.71 | Telephone Bills | | | 9350 |
| 15 | Eyeteck | €132.75 | Maintenance on Computers | | | 9351 |
| 16 | Euro Clean | €3,960.83 | Feb 12 - Services | O | | 9352 |
| 17 | Corex Ltd | €83.67 | FSMA + Toners | K | | 9353 |

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|----|-----------------------|-----------|---|---|--|-------------|
| 18 | Agriproducts | €35.81 | Flowers for Funeral | | | 9354 |
| 19 | Paul Grech | €37.26 | Maintenance on Council's Vehicle | | | 9355 |
| 20 | Cancelled | €0.00 | Cancelled | | | 9356 |
| 21 | MITA | €14.91 | Email Accounts | | | 9357 |
| 22 | Melita plc | €9.15 | Telephone Bills | | | 9358 |
| 23 | Saviour Mifsud | €3,538.74 | Jan / Feb / March 12 - Latrine Services | O | | 9359 |
| 24 | Smart Office Supplies | €310.04 | Stationery | | | 9360 |
| 25 | B. Grima & Sons | €1,324.20 | Road Signs and Markings | O | | 9361 |
| 26 | Karl Borg Events | €236.00 | Festa Fawli - Hire of Barriers | | | 9362 |
| 27 | F.A.S | €278.48 | Festa Fawli - Ambulance & Medical Staff | | | 9363 |
| 28 | Cleansing Services | €542.80 | Festa Fawli - Cleaning Services | | | 9364 |
| 29 | Joe Bonnici & Sons | €83.19 | Festa Fawli - Hire of Mobile Toilets | | | 9365 |
| 30 | Content House | €236.00 | Festa Fawli - Advert on Guide Me | | | 9366 |
| 31 | Guard & Warden | €535.52 | Festa Fawli - Warden Services | | | 9367 |
| 32 | Colour Imgage | €274.94 | Festa Fawli - Printing of Adverts | | | 9368 |
| 33 | Clayton Gauci | €123.72 | Festa Fawli - Hire of Radios | | | 9369 |
| 34 | Frances Abela | €93.18 | Wk 13/14 - Skorba Latrine | | | 9370 |
| 35 | Eugenia Mifsud | €159.61 | Wk 13/16 - Office Cleaner | | | 9371 |
| 36 | Hugh Arnett | €86.00 | Wk 13/16 - Traffic Management Cons. | | | 9372 |
| 37 | Dimbros | €110.20 | March 12 - Bulky Refuse | O | | 9373 |
| 38 | MEPA | €428.61 | Fine - PA05500/08 Triq Sant'anna | | | 9374 |
| 39 | Bitmac | €4,364.42 | Patching Bags | | | 9375 |
| 40 | Handyman | €2,669.00 | Wk 13/16 - Ssalaries | | | B. Transfer |

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|----|----------------------|------------------|----------------------------|--|--|-------------|
| 41 | Mayor | €394.74 | Wk13/16 - Honoraria | | | B. Transfer |
| 42 | Administrative Staff | €4,233.55 | Wk13/16 - Salaries | | | B. Transfer |
| 43 | Alberto Vinardi | €8,070.22 | Y/Exch - Portugal to Malta | | | B. Transfer |
| 44 | Go plc | €269.99 | March 12 - Mobile Bills | | | D. Debit |
| 43 | | | | | | |
| | Grand Total | 36,735.49 | | | | |

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 43

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