

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 26.03.13 - 23.04.13

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Cancelled	€0.00	Cancelled		9890
2	Cancelled	€0.00	Cancelled		9891
3	Cancelled	€0.00	Cancelled		9892
4	Cancelled	€0.00	Cancelled		9893
5	Cancelled	€0.00	Cancelled	D	9894
6	Mgarr Local Council	€224.57	March 13 - Petty Cash	D	9895
7	G4S	€106.20	March 13 - Cash in Transit	K	9896
8	Salvinu Galea	€208.65	Electricity Cards & Maintenance Works	D	9897
9	Bitmac	€2,548.80	Patching Bags	K	9898
10	Mailbox	€34.69	Distribution of Migbha	K	9899
11	ITS	€59.00	Sage Consultancy	D	9900
12	Mark Bugeja obo Geomatix	€424.80	Survey of Footpaths	D	9901

13	Gafa Saveway	€217.62	Jan / Feb 13 - Cleaning Services	K		9902
14	Eyeteck	€376.14	Maintenance on Computers	D		9903
15	Cancelled	€0.00	Cancelled	D		9904
16	MITA	€441.69	Wide Area + Emails	D		9905
17	ADI Associates	€125.49	March 13 - MEPA Reviews	D		9906
18	ELC	€199.16	March 13 - Landscaping Services	D		9907
19	Dimbros	€100.13	March 13 - Bulky Refuse Collection	O		9908
20	Paul Vella	€198.90	Cypfire - Valencia Expenses	D		9909
21	Agriproducts	€174.40	Cypfire - Wood Stakes	K		9910
22	Saviour Mifsud	€2,359.16	Feb / March 13 - Latrine Services	O		9911
23	Add & Alt	€219.94	Sundries	D		9912
24	Joanne Vella	€35.00	Mallia Seminar	D		9913
25	Daniel Galea	€2,959.75	July - Dec 13 - Accountancy Services	O		9914
26	Euro Clean	€8,713.66	Jan / Feb 13 - Services	O		9915
27	Michael Galea	€508.00	Fuel	D		9916
28	David Woodworks	€190.00	Benches for Penthouse	D		9917
29	Mgarr Farmers Coop	€17.26	Sundries	D		9918

30	WasteServ.	€1,295.50	Feb 13 - As per Allocation	D		9919
31	Hugh Arnett	€86.00	Wk 9/12 - Traffic Management Cons.	D		9920
32	K. K. U	€10.00	Book	D		9921
33	Enemalta	€233.00	Database / Form A / Demarcation Boxes	D		9922
34	Gafa Saveway	€253.50	Oct / Nov 12 - Cleaning Services	K		9923
35	I.V. Portelli	€120.65	Sundries	D		9924
36	Commiccioner of Lands	€250.00	Rent - Council Premises	D		9925
37	Galea Curmi Eng.	€105.99	March 13 - Contract Management Fee	O		9926
38	JG Publisher	€45.00	Book - Mintoff	D		9927
39	Corex Int.	€164.58	FSMA / Copies / Toners	K		9928
40	Malta Arts Society	€680.00	Photography Courses	D		9929
41	The Lighthouse Keepers	€1,312.12	Maintenance on Street Lights	O		9930
42	Joanne Vella	€44.85	March 13 - Librarian Services	D		9931
43	CIR	€1,242.67	Wk 13/16 - Tax & N.I.	D		9932
44	Cancelled	€0.00	Cancelled	D		9933
45	Dept. of Information	€9.32	Festa Frawli - Advert	D		9934
46	Dr. Ian Micallef	€35.40	Leg 7 - Swearing of the Oaths	D		9935

47	Agius Agriculture	€79.38	Sundries	D		9936
48	Melita plc	€17.08	Bills	D		9937
49	GDL	€40.00	Pest Control	D		9938
50	Cancelled	€0.00	Cancelled	D		9939
51	MAV Supplies	€154.32	Sundries	D		9940
52	Sergio Zampa	€360.00	3 Lapel Badges for New Councillors	D		9941
53	MITA	€75.05	Maintenance on Computers	D		9942
54	Hugh Arnett	€86.00	Wk 13/16 - Traffic Management Cons.	D		9943
55	Go plc	€115.17	Bills	D		9944
56	Ballut Blocks	€3,353.56	Concrete Supply	O		9945
57	Enrico Travel	€881.00	Cypfire - Corsica Travel Tickets	K		9946
58	Commissioner of Police	€317.75	Festa Frawli - Extra Duties	D		9947
59	Content House	€295.00	Festa Frawli - Advert	D		9948
60	Karl Borg	€354.00	Festa Frawli - Barriers	D		9949
61	Clayton Gauci obo P.A.L	€119.00	Festa Frawli - Radios	D		9950
62	Cleansing Services	€443.57	Festa Frawli - Cleaning Services	D		9951
63	Calypso	€165.00	Festa Frawli - Tent	D		9952

64	Jesmond Compagno	€273.76	Festa Frawli - Ambulance	D		9953
65	Joe Bonnici	€166.38	Festa Frawli - Hire of Mobile Toilets	D		9954
66	Mailbox	€74.37	Festa Frawli - Distribution of Flyers	D		9955
67	Maltapost plc	€78.00	Postage Stamps	D		9956
68	R&G	€477.00	Festa Frawli - 100lt Bins x20	D		9957
69	Joanne Muscat	€50.00	Gieh Mgarr - Services	D		9958
70	St. Nicholas College	€250.00	Gieh Mgarr - Hire of Hall	D		9959
71	EMDP	€1,770.00	Darenzi - Application MEUSAC + MEPA	O		9960
72	EMDP	€2,360.00	Gnien Ganfra - Proffs Fees	O		9961
73	Handymen	€2,652.00	Wk 8/12 - Services	O		B. Transfer
74	Mayor	€412.53	Wk 1/4 - Honoraria	D		B. Transfer
75	Mayor	€412.53	Wk 13/16 - Honoraria	D		B. Transfer
76	Administrative Staff	€3,283.20	Wk 13/16 - Salary	D		B. Transfer
77	Handymen	€2,584.00	Wk 13/16 - Services	D		B. Transfer
78	Helmi Tra s.r.l	€74.00	Cypfire - Corsica Hotel	K		B. Transfer
79	Hotel De La Paix	€59.00	Cypfire - Corsica Hotel	K		B. Transfer
80	Go plc	€23.48	Mobile Bill	D		D. Debit

	Grand Total	48,187.72
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Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 2

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