

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

**Data: 24.04.13 - 28.05.13**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	AKL	€240.00	Laqgħa Sindki - Mejju 2013	D		9962
2	Gasam Mamo Ins.	€55.00	Vehicle Accident Claim	D		9963
3	Tony Vella	€30.00	Limestone for tat-Tuta	D		9964
4	Paul Grech obo	€70.80	Limestone for Triq il-Harruba	D		9965
5	Eman Vella	€919.85	Cypfire - Corsica Per Diem	D		9966
6	Everaldo Attard	€928.85	Cypfire - Corsica Per Diem	D		9967
7	Gutenberg	€1,559.25	Cypfire - Flyers	K		9968
8	Assoccjazzjoni Kunsilli Lokali	€63.00	Discrepancies on HSBC 9962	D		9969
9	IV Portelli	€439.00	Cypfire - Grass Cutter	K		9970
10	Mgarr Local Council	€96.08	April - Petty Cash	D		9971
11	University of Malta	€1,432.01	Cypfire - VAT on HSBC 9524	O		9972
12	University of Malta	€1,689.19	Cypfire - VAT on HSBC 9510	O		9973

13	University of Malta	€13,855.25	Cypfire - Proffs. Services	O		9974
14	Joanne Vella	€35.88	April 13 - Librarian Services	D		9975
15	Galea Curmi Eng. Cons	€313.88	Darenzi - Engineering Fees	O		9976
16	Bitmac	€2,725.80	Patching Bags	O		9977
17	ARMS	€154.90	Gnien Skorba Play Area	D		9978
18	ARMS	€637.54	Gnien Skorba	D		9979
19	Hugh Arnett	€86.00	Wk 17/20 - Traffic Management Cons.	D		9980
20	ABC Print	€271.40	Cypfire - Banner	K		9981
21	Min. Zvilupp Sostenibbli	€150.00	Festa Frawli - Hire of Gazebos	D		9982
22	Eclipse	€12.90	Festa Frawli - Stationery	D		9983
23	Chairs and Tables	€350.00	Festa Frawli - Hire of Chairs and Tables	D		9984
24	Guard & Warden	€498.96	Desta Frawli - Services	D		9985
25	Pinkish Line	€106.20	Gieh Mgarr - Photos	D		9986
26	WasteServ.	€0.41	Dumping Fees	D		9987
27	Michael Galea	€299.00	Fuel	D		9988
28	Il-Fajsu	€60.18	D92	D		9989
29	R&G	€54.00	Sundries	D		9990

30	Ballut Blocks	€2,696.89	Concrete	O		9991
31	G4S	€159.30	April 13 - Cash in Transit	K		9992
32	MITA	€24.84	Jan / March - Email Support	D		9993
33	Dimbros	€147.25	April 13 - Bulky Refuse	O		9994
34	IV Portelli	€69.47	Sundries	D		9995
35	EMDP	€3,540.00	Zebbiegh Garden - Proffs. Fees	O		9996
36	EMDP	€3,540.00	Darenzi - Proffs. Fees	O		9997
37	Guard & Warden	€118.80	Frott il-Bidwi Services	D		9998
38	Saviour Mifsud	€1,179.58	April 13 - Latrine Services	O		9999
39	Michael Galea	€250.00	Nov 12 - Fuel	D		10000
40	Corex	€587.94	FSMA + Copies	K		10001
41	ELC	€199.16	April 13 - Landscaping	O		10002
42	Galea Curmi Eng. Cons	€105.99	April 13 - Contract Management Fee	O		10003
43	Cancelled	€0.00	Cancelled			10004
44	WasteServ.	€1,295.50	April 13 - As per Allocation	D		10005
45	Cancelled	€0.00	Cancelled			10006
46	ADI Associates	€25.10	April 13 - MEPA Reviews	D		10007

47	IDPC	€23.29	2012 - Data Protection	D		10008
48	Cancelled	€0.00	Cancelled			10009
49	Attard Bros	€1,162.36	Concrete	D		10010
50	Go plc	€189.01	Bills	D		10011
51	Viking Signs	€29.50	Cypfire - Stickers	K		10012
52	Mavina	€350.00	Y/ Exch - Lodging Fees	D		10013
53	Kalcidon Vella	€4,366.00	Cypfire -Rubble Wall	K		10014
54	KDM Insurance	€710.69	Two months Extension for Local Council's Insurance	D		10015
55	Transfreight	€1,646.10	Cypfire - Shipping of Trees	K		10016
56	BSS Ltd	€70.40	Cypfire - Shading Net + Loop Runner	K		10017
57	Ortis Ltd	€70.69	Cypfire - Pruning Scissors	K		10018
58	Ortis Ltd	€784.48	Cypfire - Tree Sanitary Equipment	K		10019
59	Ortis Ltd	€765.00	Cypfire - Wooden Stakes	K		10020
60	I.V. Portelli & Sons	€310.00	Cypfire - Hedge Hammer	K		10021
61	Commissioner of Inland Revenue	€1,116.81	Wk 17/20 - Tax & N.I.	D		10022
62	PBS	€503.86	Festa Frawli - TV Scheduled shows	D		10023
63	Cancelled	€0.00	Cancelled	O		10024

64	Old Trafford Garage	€30.00	Cypfire - Seminar Transport	D		10025
65	Guteberg	€ 472.50	Cypfire - Flyers	K		10026
66	Moreno Moraldi	€4,125.00	Cypfire - Cypress Trees	D		B. Transfer
67	Mayor	€412.53	Wk 17/20 - Honoraria			D. Debit
68	Administrative Staff	€3,281.20	Wk 17/20 - Salaries			D. Debit
69	Handymen	€2,184.50	Wk 17/20 - Wage			D. Debit
	<b>Grand Total</b>	<b>63,679.07</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 3**

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