

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

**Data: 29.05.13 - 24.06.13**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Arete	€70.90	Cypfire - Safety Shoes	D		10027
2	Pio Muscat	€25.00	Transport for Elderly People	D		10028
3	Mgarr Local Council	€170.80	May13 - Petty Cash	D		10029
4	Cancelled	€0.00	Cancelled	D		10030
5	Maltapost plc	€6,242.20	MEPA - Playing Field Building Levy	D		10031
6	Louis Padovani	€1,314.00	Cypfire - Claim 6 & 7	K		10032
7	University of Malta	€2,050.00	Cypfire - Closing Invoice	O		10033
8	Patisserie	€133.81	Cypfire - Seminar Catering	K		10034
9	Michael Galea	€151.00	Fuel	D		10035
10	Datatrak	€23.03	May 13 - LES Project 1010	D		10036
11	Ballut	€260.19	Concrete Supply	O		10037
12	Cancelled	€0.00	Cancelled	D		10038

13	Eyetechn	€70.80	Motherboard	D		10039
14	Paul Vella	€355.75	Xmas Dinner	K		10040
15	Smart Office	€138.63	Stationery	K		10041
16	Corex	€498.55	FSMA / Printing / Copier	K		10042
17	GaleaCumi	€105.99	May 13 - Contract Management Fee	O		10043
18	ELC	€199.16	May 13 - Landscaping Services	O		10044
19	Firetech	€73.51	Emergency Services	D		10045
20	Horace Ent.	€35.40	Token - Comune di Lagosanto	D		10046
21	Adi Associates	€100.39	May 13 - MEPA Reviews	K		10047
22	Mailbox	€57.82	Distribution of TCTC Flyer	K		10048
23	Yellow Pages	€31.15	Advertising	D		10049
24	Lands	€232.94	Council Building	D		10050
25	GaleaCumi	€105.99	Jan 13 - Contract Management Fee	O		10051
26	Melita plc	€34.70	Bills	D		10052
27	Saviur Mifsud	€1,179.58	May 13 - Latrine Services	O		10053
28	Kumm. Lejla Mgarrija	€1,021.88	Festa Frawli related items	D		10054
29	Paul Vella	€70.00	Taps for Latrine	D		10055

30	Dimbros	€126.64	May 13 - Bulky Refuse	K		10056
31	G4S	€159.30	May 13 - Cash in Transit	K		10057
32	Carmelo Vassallo	€50.00	Cypfire - Hi-up Services	D		10058
33	Joanne Vella	€35.88	May 13 - Librarian Services	D		10059
34	Hugh Arnett	€86.00	Wk 21 / 24 - Traffic Management Cons.	D		10060
35	Cancelled	€0.00	Cancelled	D		10061
36	EMDP	€2,500.00	Arch. Fees - Darenzi	O		10062
37	EMDP	€2,500.00	Arch. Fees - Zebbiegh Garden	O		10063
38	Ansek	€120.00	Financial Course for Executive Secretry	D		10064
38	Armstrong	€1,700.00	30% deposit	O		10065
39	Go plc	€44.65	Mobile Bill	D		D. Debit
40	Handymen	€1,946.50	Wk 21 / 24 - Wages	O		B. Transfer
41	Mayor	€412.53	Wk 21 / 24 - Honoraria			B. Transfer
42	Administrative Staff	€3,560.61	Wk 21 / 24 - Salary			B. Transfer
	<b>Grand Total</b>	<b>27,995.28</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 4**

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