

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

**Data: 26 ta' Ottubru 2011 - 15 ta' Novembru 2011**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	MEPA	€235.00	H/Egarden - Change of Alignment			9077
2	Amanda Amaira	€35.00	Car Free - Zumba Session			9078
3	Tristar Travels	€539.98	Cypfire - Eman / Paul Greece	K		9079
4	PIN Publications	€500.00	Kullana Kulturali			9080
5	Dept. of Information	€9.32	Cypfire - Advert on Government Gazette			9081
6	Mgarr Local Council	€113.94	Oct 11 - Petty Cash			9082
7	Eclipse	€97.00	Cypfire - Stationery for April Conference			9083
8	Al-Nibras	€211.75	Cypfire - Scientific Material			9084
9	Nancy Abela	€391.40	Wk 41/44 - Cleaning Services			9085
10	Hugh Arnett	€86.00	Wk41/44 - Traffic Management Cons			9086
11	Dimbros	€114.86	Sept 11 - Bulky Refuse Collection	O		9087
12	Cancelled	€0.00	Cancelled			9088
13	Mario Sammut	€200.00	Y/E - Name change fee			9089
14	Perm.Sec. ITSD	€162.50	Cypfirpe - Advert on the Indipend#ent			9090
15	Central Power Installation	€1,586.23	New Ext. - Retention Fee	O		9091
16	Saviour Mifsud	€1,179.58	Sept 11 - Public Conv.	O		9092
17	Izda	€10.00	Xmas Cards			9093

18	Michael Galea	€323.00	Fuel			9094
19	Frank Borg	€80.00	Distribution of Flyers			9095
20	Cancelled	€0.00	Cancelled			9096
21	MAV Supplies	€16.50	Cypfire - Measure Tape			9097
22	Mailbox	€35.40	Distribution of Flyers			9098
23	Waste Serv.	€1.27	Aug 11 - Dumping of Refuse			9099
24	Transient	€311.52	Lejla Mgarrija - Light and Sound			9100
25	Smart Office Supplies	€1.71	Stationery			9101
26	RPJ	€320.00	Tyres for Vehicle	K		9102
27	Melita	€6.93	Bills			9103
28	Giovanna Bugeja	€25.00	Flowers for Xandru's Funeral			9104
29	I.V. Portelli	€47.00	Parts for chainsaw			9105
30	Guard & Warden	€269.28	Car Free - Warden Services			9106
31	Galea Curmi	€105.99	Sept 11 - Contract Management Fee	O		9107
32	G4 security Services	€30.44	Sept 11 - Cash in Transit	O		9108
33	Environmental Landscape Cons.	€199.16	Sept 11 - Landscaping			9109
34	EMDP	€1,173.47	PA1576/08 - Submissions Appeal Board			9110
35	Corex Ltd.	€287.82	Sept 11 - Photocopies / FSMA	K		9111
36	Comsec	€41.30	Maintenance on Telephone System	O		9112
37	Blokrete	€73.41	Purchase of Kerbs			9113
38	B.Grima & Sons	€1,121.68	Road signs			9114
39	Handymen	€1,538.50	Wk41 / 44 - Salaries	O		Direct Debit
40	Mayor	€391.63	Wk 41 / 44 - Honoraria			Direct Debit

41	Administrative	€3,094.16	Wk 41 / 44 - Salsries			Direct Debit
42	Comune di Mathi	€365.73	Y/E - Tastes of Europe			Direct Debit
43	Whales	€648.80	Y/E - Tastes of Europe			Direct Debit
<b>Grand Total</b>		<b>15,982.26</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: 34**

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