

Skeda tal-Filasijiet li diga saru
Rapport ta' Xiri u Pagamenti

Data: 29 ta' Marzu 2011 sa 26 t' April 2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 Paul Vella	391.63	Mit-13 sas-16-il gimgħa - Honoraria	D		B. Transfer
2 Staff Amministrattiv	3111.61	Mit-13 sas-16-il gimgħa - Salarji	D		B. Transfer
3 Handymen	2431.00	Mit-13 sas-16-il gimgħa - Salarji	D		B. Transfer
4 Kunsill Lokali Mgarr	109.84	April Petty Cash	D		8779
5 Mary Vella	35.20	Tindif ta' Purtieri	D		8780
6 Kummissarju tal-Pulizija	100.27	Festa Frawli - Servizzi	D		8781
7 Meusac	500.00	Applikazzjoni - Misura 313	D		8782
8 Joanne Vella	140.64	Jan - Mar 11 - Servizz ta' Librar	D		8783
9 Hugh Arnett	86.00	Mit-13 sas-16-il gimgħa - Pariri dwar immanigjar tat-Traffiku	D		8784
10 Nancy Abela	340.14	Mit-13 sas-16-il gimgħa - Servizz ta' tindif	D		8785
11 Comm. Inland Revenue	955.89	Mit-13 sas-16-il gimgħa - Taxxa u Assikurazzjoni	D		8786

Sub Total b/f	0.00
Sub Total c/f	8,202.22
Grand Total	8,202.22

Paul Vella

Sindku

Mouin Said

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: 29 ta' Marzu 2011 sa 26 t' April 2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Cekk
1 Michael Galea	308.50	Fuel għal vettura tal-Kunsill Lokali	D		8787
2 Saviour Galea	66.50	Electricity Cards	D		8788
3 R & G	104.50	Affarijiet mixxellanji	D		8789
4 ADI Associates	25.10	Dec 10 - MEPA Reviews			8790
5 Alpaprint	69.62	Purchase Order Books	D		8791
6 Bitmac	424.80	100 Patching Bags	D	358	8792
7 Blokrete	55.70	Kurduni	D	357, 360	8793
8 Bonnici Brothers	8000.00	Parti mill-pagament għal xogħol li sar fi Triq il-Kbira	O		8794
9 CPI	2234.00	Cert 7. - Pagament Finali	O		8795
10 Cleansing Services	564.10	Dec 10 - Services + Winter Tastes OT			8796
11 Comsec	123.90	Jan 11 - Servizzi fuq is-sistema tat-telefown			8797
12 Corex	75.42	Jan 11 - Toners + FSMA			8798
13 EMDP	996.68	Proffs. Fees - Triq Sir Temi Zammit + Triq il-Kbira			8799
14 ELC	199.16	Jan 11 - Landscaping Services			8800
15 Euro Clean	5998.59	Feb to June 10 - Street Sweeping	O		8801
16 Galea Curmi	2318.89	Dec 10 + Jan 11 + Proffs. Fees - Lifts & M&E	O		8802

17	G4S	30.44	Jan 11 - Cash in Transit		8803
18	Go plc	110.42	Jan 11 - Telephone	D	8804
19	Louis Padovani	1647.99	Lulju - Sett 10 - Servizzi ta' Accounts		8805
20	Melita plc	24.87	Jan 11 - Telephone	D	8806
21	Smart Office	47.51	Stationery	D	8807
22	WasteServ.	2443.64	Aww + Sett 10 -Parti mill-pagament skont l-alkazzjoni	D	8808
23	Zrar Ltd.	340.84	Konkrit	D	8809
24	The Lighthouse Keepers	1082.16	Servizzi dwar dawl fit-toroq	O	8810

Sub Total b/f	0.00
Sub Total c/f	27,293.33
Grand Total	27,293.33



Sindku



Segretarju Eżekuttiv



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