

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

**Data: 07 ta' Gunju 2011 - 11 ta' Lulju 2011**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1	ARMS Ltd	€222.38	Bills - Silos			8878
2	Commissioner of Inland Revenue	€957.89	Wk 17 / 20 - Tax & N.I.			8879
3	Hugh Arnett	€86.00	Wk 21 / 24 - Traffic Management	D		8880
4	Nancy Abela	€365.77	Wk 21 / 24 - Cleaning & Latrine	D		8881
5	Commissioner of Inland Revenue	€1,049.89	Wk 21 / 24 - Tax & N.i			8882
6	Mgarr Local Council	€114.32	June 11 - Petty Cash			8883
7	Al - Nibras	€1,714.13	Cypfire - Scientific Material			8884
8	A. Vassallo	€88.50	Feb 11 - Skip for Cemetry	D		8885
9	Add & Alt	€297.78	April / June 11 - Sundreis	D		8886
10	ADI Associates	€75.30	April 11 - MEPA Reviewa	D		8887
11	Agriproducts	€24.00	Funeral Flowers for Ex. Councillor's Wife	D		8888
12	Alberta	€135.65	Service on Fire Extinguishers			8889
13	Anton Zarb	€49.69	Manhole Cover	D		8890
14	Avantech	€47.20	Service on Fax Machine			8891
15	ARMS	€944.52	Bills - Tennis Nursery			8892
16	Bitmac	€849.60	200 Patching Bags	D		8893
17	Blokrete	€99.12	Kerbs	D		8894
18	Frank Borg	€150.00	Distribution of Flyers	D		8895

19	Cleansing Dept.	€491.15	Dec 10 - Latrine & Bulky Refuse	O		8896
20	Cleansing Dept.	€486.37	April 11 - Latrine & Bulky Refuse	O		8897
21	Clifford Vella	€12.50	Book - Mtiehen li jithnu l-Qamh	D		8898
22	Comsec	€41.30	Maintenance on telephone system	O		8899
23	Corex	€644.06	FSMA + Toners + Rent	K		8900
24	Cyprian Dalli	€35.79	Reimbursement on Parking ecc.	D		8901
25	David Grech	€612.00	Wood for Benches	K		8902
26	EMDP	€5,553.31	App. Darrenzi BOQ + Screening Fee	D		8903
27	Enemalta	€233.00	Update of Database , Form A, Demarcation			8904
28	Environmental Landscape Cons	€199.16	April 11 - Landscaping Services			8905
29	Cancelled	€0.00	Cancelled			8906
30	Euro Clean	€10,801.66	Oct / Dec 10 - Street Sweeping & Garbage Collection	O		8907
31	Eyetech	€522.86	Maintenance on Computers	D		8908
32	Cancelled	€0.00	Cancelled			8909
33	G4S Security Services	€30.44	April 11 - Cash in Transit			8910
34	Galea Curmi	€105.99	April 11 - Contract Management Fee	O		8911
35	Go plc	€114.83	Telephone Rent & Bills			8912
36	Guard & Warden	€151.02	Fiera Zebbiegh - Warden Services	D		8913
37	I.V. Portelli	€139.80	Sundries	D		8914
38	MAV Supplies	€182.87	Sundries	D		8915
39	Matsurv	€513.30	Survey - Darrenzi & Playing Fields SHL	K		8916
40	Meltia plc	€13.13	Telephone Rent & Bills			8917
41	Cancelled	€0.00	Cancelled			8918

42	Michael Galea	€476.00	Fuel for Council's Vehicle	D		8919
43	MITA	€431.76	Wide Area Conn. + E.Mails			8920
44	SS Lifts	€525.91	Maintenance on lifts	O		8921
45	Smart Office Supplies	€306.81	Stationery	D		8922
46	Techman	€118.00	Engineering for Waste Carriers			8923
47	WasteServ	€3,383.49	Dec 10 / Feb 11 - As per Allocation			8924
48	The LightHouse Keepers	€746.83	Faulty Lamps	O		8925
49	Mgarr Farmers	€24.23	RoundUp	D		8926
50	Adrian Bugeja Douglas	€48.25	Cypfire - Gardening Material	D		8927
51	Mayor	€391.63	Wk 21 / 24 - Honoraria			B. Transfer
52	Administration Staff	€3,396.95	Wk 21 / 24 - Wages			B. Transfer
53	Handymen	€2,193.00	Wk 21 / 24 - Wages			B. Transfer
<b>Grand Total</b>		<b>40,199.14</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: 31**

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