

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 2 ta' Awwissu 2011 - 6 ta' Settembru 2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mgarr Local Council	€83.71	July 11 - Petty Cash			8961
2	Commissioner of Inland Revenue	€982.89	Wk 25 / 28 - Tax & N. I.			8962
3	Cancelled	€0.00	Cancelled			8963
4	Commissioner of Inland Revenue	€982.89	Wk 29 / 32 - Tax & N.I.			8964
5	Nancy Abela	€391.40	Wk 29 / 32 - Cleaning Services			8965
6	Hugh Arnett	€86.00	Wk 29 / 32 - Traffic Management Cons.			8966
7	Louis Padovani	€1,315.00	Cypfire - Claim 1 & 2	K		8967
8	Dept. Of Information	€9.32	Adverts - Tender 2011/3 to 7			8968
9	R & G Hardware Stores	€204.54	Sundries			8969
10	Permanent Secretary OPM	€58.80	Advert on the Independent			8970
11	Mario Sammut	€494.98	Y/Exch - Whales			8971
12	Eclipse	€72.50	Stationery			8972
13	Maltapost plc	€60.00	Stamps			8973
14	Permanent Secretary OPM	€162.50	Advert on the Independent			8974
15	MEPA	€187.00	Via Sagra - Apeal			8975
16	AKL	€90.00	Oct 2011 - Laqgha Sindki			8976
17	Cyrus Engerer	€4,000.00	Biolmed - Administration Services	O		8977
18	Petite Events	€4,492.50	Biolmed - Seminar Fees	K		8978

19	Corex	€290.26	FSMA / Copies / Toner	K		8979
20	Firetech	€238.41	Services on CCTV / Hall Porter	O		8980
21	Saviour Galea	€66.50	100 Meter Cards	D		8981
22	A. Vassallo	€177.00	Skip for Cleaning of Cemetry	K		8982
23	ADI	€125.50	June / July 11 - MEPA Reviews	K		8983
24	Agri Products	€25.00	Flowers for Victor Vassallo's Funeral	D		8984
25	B. Grima	€815.38	Road Signs			8985
26	Bitmac	€424.80	100 Pathcing Bags	D		8986
27	CPI	€1,641.67	Maintenance on A/c's	O		8987
28	Cleansing Services	€1,079.65	June / July 11 - Latrine Services			8988
29	Cancelled	€0.00	Cancelled			8989
30	Comtec	€112.10	Pest Control Services Housing Estate	K		8990
31	EMDP	€225.11	H/Estate - Exterior Works			8991
32	ELC	€398.32	June / July 11 - Landscaping Services			8992
33	G4S Security Services	€68.49	June / July 11 - Cash in Transit	K		8993
34	Galea Curmi Eng.	€211.98	June / July 11 - Contract Management Fees			8994
35	Cancelled	€0.00	Cancelled			8995
36	Go plc	€146.14	Telephone bills			8996
37	IV Portelli	€56.26	Parts for Chain Saw			8997
38	Joe Bonnici	€141.60	Hire of Mobile Toilets			8998
39	Melita plc	€28.75	Telephone bills			8999
40	Eyetech	€320.82	Maintenance on Computers			9000
41	MRRA	€169.00	Hidmet Missirijetna - O/T			9001

42	MITA	€416.85	July to Sept - Wide Area Connectivity			9002
43	MITA	€14.95	Email Accounts			9003
44	S.S. Lifts	€32.98	Maintenance on Faulty Sensor			9004
45	Smart Office	€642.35	Stationery			9005
46	Waste Services	€2,255.66	June / July 11 - As per Allocation			9006
47	Mgarr Local Council	€102.60	Aug 11 - Petty Cash			9007
48	Mayor	€391.63	Wk 29 / 32 - Honoraria			B. Transfer
50	Administration Staff	€3,075.54	Wk 29 / 32 - Wages			B. Transfer
51	Handymen	€2,159.00	Wk 29 / 32 - Wages			B. Transfer
Grand Total		29,528.33				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 31

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