

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

**Data: 13.06.12 - 16.07.12**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	WasteServ Malta	€1,127.83	April 12 - As per Alloc	D	9456
2	Cortis Timbers	€170.96	Raft - Wood	K	9457
3	Hugh Arnett	€86.00	Wk 21 / 24 - Traffic Management Cons	D	9458
4	Eugenia Mifsud	€75.73	Wk 21 / 24 - Cleaning Services	D	9459
5	Wurth Ltd.	€41.35	Raft - Bolds	D	9460
6	Cancelled	€0.00	Cancelled	D	9461
7	KDM Insurance	€2,095.58	P/p Yearly Insurance	D	9462
8	The Lighthouse Keepers	€1,425.30	Maintenance on Street Lamps	O	9463
9	Clifford Vella	€9.50	Book - Leggendi mill-Gzejjer Maltin	D	9464
10	Adi Associates	€75.30	May 12 - MEPA Reviews		9465
11	Alberta	€6.20	Service on Fire Extinguishers	D	9466
12	BD Construction	€769.99	Various Tarmac Services	D	9467
13	Corex International	€423.55	Photocopy Counter	K	9468
14	Corex International	€69.92	July 12 - FSMA	K	9469

15	Central Power Installations	€1,641.67	Service on Airconditioners	O		9470
16	Dimbros Ltd	€167.86	May 12 -Bulky Refuse Collection	O		9471
17	Dimbros Ltd	€117.80	June 12- Bulky Refuse Collection	O		9472
18	Environmental Landscapes Cons.	€199.16	June 12 - Landscaping Services	O		9473
19	Firetech Ltd	€55.00	Maintenance on CCTV	O		9474
20	Galea Curmi Eng. Cons.	€105.99	June 12 - Contract Management Fee	O		9475
21	Cancelled	€0.00	Cancelled			9476
22	Commissioner of Lands	€1,816.91	Yearly Rent - Council Building	D		9477
23	G4S	€123.90	Cash in Transit	K		9478
24	DTR	€259.60	Survey - Cemetry	O		9479
25	Adi Associates	€50.20	June 12 - MEPA Reviews			9480
26	VZ Lines	€448.40	Cypfire Conf. - Transport	K		9481
27	Go plc	€263.76	Bills	D		9482
28	Domenic Dept. Stores	€38.24	Chirs	K		9483
29	Halmann Vella	€90.91	Sundries	D		9484
30	Michael Galea	€217.25	Fuel	D		9485
31	Add & Alt	€69.94	Sundries	D		9486
32	MAV Supplies	€219.20	Sundries	D		9487
33	Perm Sec.Min. Home Affairs	€87.50	Advert on the Independent	D		9488

34	Perm Sec.Min. Home Affairs	€100.00	Advert on the Independent	D		9489
35	Yellow Pages	€30.44	Yearly Subscription	D		9490
36	WasteServ Malta	€1,127.83	May 12 - AS per Allocation	D		9491
37	WasteServ Malta	€659.00	2009 / 2010 / 2011 - Dues	D		9492
38	Smart Office	€7.96	Stationery	K		9493
39	Cancelled	€0.00	Cancelled			9494
40	Arms Ltd	€1,179.25	Local Council	D		9495
41	Arms Ltd	€156.23	Gnien Skorba	D		9496
42	Arms Ltd	€16.02	Play Area Gnien Skorba	D		9497
43	Joe Sammut	€41.45	Parts for Jigger	D		9498
44	Frankie Sammut	€611.18	Fittings and Fixing of Latrine Taps	K		9499
45	Mgarr Local Council	€70.90	June 12 - Petty Cash	D		9500
46	Mary Abela	€80.00	Wk 25 / 28 - Cleaning Services	K		9501
47	Malta Society og Arts	€360.00	Cake Decorating Course	D		9502
47	Go plc	€24.19	Mobile Bill	D		D.Debit
48	Go plc	€12.00	Mobile Bill	D		D.Debit
49	Go plc	€34.79	Mobile Bill	D		D.Debit
50	Go plc	€12.00	Mobile Bill	D		D.Debit
51	Kunsill Lokali Mgarr	€10.00	New Account			B. Transfer

52	Mayor	€394.74	Wk 21 / 24 - Honoraria			B. Transfer
53	Administrattice Staff	€3,634.22	Wk 21 / 24 - Salary			B. Transfer
54	Handymen	€2,295.50	Wk 21 / 24 - Salary			B. Transfer
55	Mayor	€394.74	Wk 25 / 28 - Honoraria			B. Transfer
56	Administrattive Staff	€3,247.29	Wk 25 / 28 - Salary			B. Transfer
57	Councillors	€2,560.00	Mid Term Bonus			B. Transfer
58	Handymen	€2,380.00	Wk 25 / 28 - Salary			B. Transfer
	<b>Grand Total</b>	<b>31,790.23</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: 46**

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