

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 02.8.13 - 01.09.13

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----------|---------------------|---|---------|---------|-----------|
| 1 | Klikk Computers | €780.00 Acer Laptop | K | | 10133 |
| 2 | John Bezzina | €131.00 Y/E Portugal - Insurance | D | | 10134 |
| 3 | Claude Ebejer | €55.95 Y/E Portugal - Souvenirs | D | | 10135 |
| 4 | Mario Sammut | €112.20 Y/E Portugal - Souvenirs | D | | 10136 |
| 5 | Cancelled | €0.00 Cancelled | D | | 10137 |
| 6 | Guard & Wardens | €95.04 Hidmet Missirijietna - Warden Services | D | | 10138 |
| 7 | Joe Bonnici | €83.19 Hidmet Missirijietna - Mobile Toilets | D | | 10139 |
| 8 | Sounds Good | €413.00 Hidmet Missirijietna - Sounds Good | D | | 10140 |
| 9 | Gutenberg | €348.10 Hidmet Missirijietna - Flyers | D | | 10141 |
| 10 | MV Electric | €1,003.00 Hidmet Missirijietna - Electricity Supply | D | | 10142 |
| 11 | Island Beverages | €233.75 H2O | D | | 10143 |
| 12 | Mgarr Local Council | €135.02 July 13 - Petty Cash | D | | 10144 |

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| 13 | Cancelled | €0.00 | Cancelled | D | | 10145 |
| 14 | Mario Sammut | €101.20 | Y/E Portugal - Souvenirs | D | | 10146 |
| 15 | Paul Vella | €47.74 | Y/E Portugal - Souvenirs | D | | 10147 |
| 16 | Corex | €396.30 | FSMA / Copies / Toner | K | | 10148 |
| 17 | Cancelled | €0.00 | Cancelled | D | | 10149 |
| 18 | Dimbros | €212.04 | July 13 - Bulky Refuse Collection | O | | 10150 |
| 19 | PBS | €425.00 | Lejla Mgarrija - Adverts | D | | 10151 |
| 20 | Karl Borg Events | €141.60 | Lejla Mgarrija - Barriers | D | | 10152 |
| 21 | Horace Ent. | €157.50 | Lejla Mgarrija - Tokens | D | | 10153 |
| 22 | Mailbox | €69.38 | Lejla Mgarrija - Distribution of Flyers | K | | 10154 |
| 23 | I.V. Portelli & Sons | €37.04 | Sundries | D | | 10155 |
| 24 | Alberta | €30.81 | Maintenance on Fire Extinguishers | O | | 10156 |
| 25 | ADI Associates | €50.20 | July 13 - MEPA Reviews | D | | 10157 |
| 26 | Go plc | €166.01 | Bills | D | | 10158 |
| 27 | CPI | €88.50 | Maintenance on A/c | O | | 10159 |
| 28 | Eng. Ray Spiteri | €86.14 | Lift Examination | D | | 10160 |
| 29 | Galea Curmi Eng. Cons. | €105.99 | July 13 - Contract Mangement Cons. | O | | 10161 |

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| 30 | Gafa Saveway | €539.44 | March / April 13 - Cleaning Services | K | | 10162 |
| 31 | Environmental Landscape Cons. | €199.16 | July 13 - Landscaping Services | O | | 10163 |
| 32 | Vella Supermarket | €326.72 | Gieh Mgarr - Drinks | O | | 10164 |
| 33 | Datatrak | €11.10 | July 13 - PreRegion Tickets | O | | 10165 |
| 34 | Smart Office | €16.75 | Stationery | K | | 10166 |
| 35 | Melita plc | €25.57 | Bills | D | | 10167 |
| 36 | Halmann Vella | €30.21 | Sundries | D | | 10168 |
| 37 | Michael Galea | €152.00 | Fuel | D | | 10169 |
| 38 | Mailbox | €57.82 | Distribution of Flyers | K | | 10170 |
| 39 | Ballut Blocks | €503.86 | Patching | O | | 10171 |
| 40 | Ruth Vassallo | €135.00 | P/P Gozo Outing for the Elderly | D | | 10172 |
| 41 | WasteServ Malta | €2,591.48 | June / July As per Alloc. +Dumping Fees | D | | 10173 |
| 42 | Dimbros | €165.07 | Aug 13 - Bulky Refuse | O | | 10174 |
| 43 | Galea Curmi Eng. Cons. | €105.99 | Aug 13 - Contract Managemet Fees | O | | 10175 |
| 44 | I.V. Portelli & Sons | €27.26 | Sundries | D | | 10176 |
| 45 | Msilbox | €34.69 | Distribution of Flyers | K | | 10177 |
| 46 | MITA | €19.87 | Email Accounts | D | | 10178 |

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| 47 | MEUSAC | €500.00 | Misura 313 Application | D | | 10179 |
| 48 | AKL | €159.00 | Laqgha Sindku Sept.13 | D | | 10180 |
| 49 | A. Vella Borg | €7.00 | Limstone | D | | 10181 |
| 50 | Environmental Landscape Cons. | €199.16 | Aug 13 - Landscaping Services | D | | 10182 |
| 51 | Maltapost plc | €78.00 | Postage Stamps | D | | 10183 |
| 52 | Mgarr Local Council | €90.40 | Aug 13 - Petty Cash | D | | 10184 |
| 53 | Handymen | €2,507.50 | Wk 29/32 - Wage | O | | B. Transfer |
| 54 | Junta De Freguesia | €2,236.80 | Y/E Portugal - Flights and Transport | D | | B. Transfer |
| 55 | Go plc | €28.25 | Mobile Bill | D | | D. Debit |
| | Grand Total | 16,253.80 | | | | |

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 6

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