

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 17.07.12 - 18.09.12

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Commissioner of Inland Rev.	€1,017.45	Wk 17 / 20 - Tax & N.I.	D		9503
2	Commissioner of Inland Rev.	€1,127.45	Wk 21 / 24 - Tax & N.I.	D		9504
3	Commissioner of Inland Rev.	€1,042.45	Wk 25 / 28 - Tax & N.I.	D		9505
4	Mgarr Local Council	€81.85	July 12 - Petty Cash	D		9506
5	BSS Ltd.	€110.00	Cypfire - Tree Tags	K		9507
6	Cancelled	€0.00	Cancelled			9508
7	V&C Contractors	€188.80	Hidmet Missirijietna - Hire of BobCat	D		9509
8	University of Malta	€9,384.36	Cypfire - Expert Fees	T		9510
9	Maltapost plc	€60.00	Postage Stamps	D		9511
10	Emanuel Ellul	€94.40	Diving for Raft	D		9512
11	Saviour Mifsud	€3,538.74	May / June / July - Latrine Services	T		9513
12	Saviour Mifsud	€1,179.58	Dec 11 - Latrine Services	T		9514
13	TCTC	€90.00	Course Services	D		9515
14	Hugh Arnett	€172.00	Wk 25 / 32 - Traffic Management Cons	D		9516

15	Adi Associates	€50.20	July 12 - MEPA Reviews	D		9517
16	Mailbox	€34.69	Hidmet Missirijietna - Distribution of Flyers	K		9518
17	Streetcom	€354.00	Hidmet Missirijietna - Advert on billboard	D		9519
18	Guard & Warden	€95.04	Hidmet Missirijietna	D		9520
19	Karl Borg Events	€354.00	Hidmet Missirijietna - Hire of Barriers	D		9521
20	Cancelled	€0.00	Cancelled			9522
21	Joe Bonnici	€96.76	Hidmet Missirijietna - Mobile Toilets	D		9523
22	Mompalao	€141.60	Hidmet Missirijietna - Tokens	K		9524
23	Bitmac	€1,062.00	Patching Bags	T		9525
24	Ballut Blocks	€1,156.40	Concrete	T		9526
25	CPI	€203.50	Maintenance on A/c	T		9527
26	Corex Int.	€69.92	FSMA	K		9528
27	ELC	€199.16	July 12 - Landscaping Services	D		9529
28	Sign Services	€1,295.64	Welcome Sign	K		9530
29	Cancelled	€0.00	Cancelled			9531
30	Pinkish Line	€82.60	Gieh Mgarr - Photos	D		9532
31	WasteServ.	€1.33	Dumping Fees	D		9533
32	Michael Galea	€301.00	Fuel	D		9534
33	Melanie Vella	€300.00	Y/Exch - Bulgaria	D		9535

34	Roger Grima	€170.87	Y/Exch - Bulgaria	D		9536
35	Matthew Galea	€170.87	Y/Exch - Bulgaria	D		9537
36	Luke Micallef	€170.87	Y/Exch - Bulgaria	D		9538
37	Natasha Behag	€170.87	Y/Exch - Bulgaria	D		9539
38	Jonathan Gauci	€170.87	Y/Exch - Bulgaria	D		9540
39	G4S	€141.60	July 12 - Cash in Transit	K		9541
40	Vella Mechanic	€36.19	Parts for Vehicle	D		9542
41	Smart	€49.65	Stationery	K		9543
42	MITA	€416.85	Wide Area Connectivity	D		9544
43	Cancelled	€0.00	Cancelled			9545
44	EMDP	€472.00	Proffs. Fees - Gnejna Carpark	T		9546
45	Mailbox	€34.69	Distribution of Flyers	K		9547
46	IV Portelli	€92.85	Sundries	D		9548
47	Horace Ent.	€23.60	Token - Dun Alwig	D		9549
48	Lands	€600.00	Darrenzi	D		9550
49	Go plc	€155.81	Telephone Bills	D		9551
50	Euro Clean	€5,600.00	May / June - Garbage Collection	T		9552
51	Euro Clean	€2,481.66	May / June - Street Sweeping	T		9553
52	Cancelled	€0.00	Cancelled			9554

53	Dr. R. Fenech Adami	€200.00	Proffs. Fees - Jan to June	D		9555
54	Corex Int.	€83.67	FSMA + Toners	K		9556
55	Comtec	€112.10	Pest Control	K		9557
56	Arms Ltd	€62.74	Flour Mills	D		9558
57	Arms Ltd	€370.77	Tennis Nursery	D		9559
58	Arms Ltd	€1,075.78	Local Council	D		9560
59	Alpaprint	€593.54	Printed Stationery	D		9561
60	Add & Alt	€135.92	Sundries	D		9562
61	Cancelled	€0.00	Cancelled			9563
62	Maria Vella	€205.00	Sliding Door for Server Room	D		9564
63	A. Vella Borg	€10.00	Discrepancies on Cheque 9425	D		9565
64	Joanne Vella	€149.50	April / May / June - Librarian	D		9566
65	MEPA	€120.00	Applicaiotn for Church Ramp	D		9567
66	Cancelled	€0.00	Cancelled			9568
67	Victor Attard	€31.10	VRT	D		9569
68	Tony Vella	€70.00	Limestone - Santi	D		9570
69	Mgarr Local Council	€55.50	Aug 12 - Petty Cash	D		9571
70	Hugh Arnett	€86.00	Wk 33 / 36 - Traffic Management Cons	D		9572
71	Commissioner of Inland Rev.	€1,063.44	Wk 29 / 32 - Tax & N. I.	D		9573

72	Cancelled	€0.00	Cancelled			9574
73	Commissioner of Inland Rev.	€1,059.43	Wk 33 / 36 - Tax & N.I.			9575
74	Dimbros	€161.97	Aug 12 - Bulky Refuse	T		9576
75	G4S	€123.90	Aug 12 - Cash in Transit	K		9577
76	Paul Grech	€14.00	Fire Extinguisher for Vehicle	D		9578
77	Michael Galea	€329.00	Fuel			9579
78	Marina Garage	€678.08	Vehicle - Maintenance and Parts	D		9580
79	Island Insurance	€539.61	Vehicle - License and Insurance	D		9581
80	Go plc	€121.07	Aug 12 - Bills	D		9582
81	Go plc	€153.52	July 12 - Bills	D		9583
82	Island Beverages	€53.00	H2 Only Water	D		9584
83	Add & Alt	€45.79	Aug 12 - Sundries	D		9585
84	Adi Associates	€75.30	Aug 12 - MEPA Reviews	K		9586
85	Guard & Warden	€619.50	Lejla Mgarrija & Festa Warden Services	D		9587
86	Mailbox	€34.69	Distribution of Flyers	K		9588
87	Cleansing Services	€314.12	Lejla Mgarrija - Cleaning Services	D		9589
88	Arms Ltd	€259.48	Gnien Skorba	D		9590
89	Arms Ltd	€67.42	Play Area Gnien Skorba	D		9591
90	Klikk Ltd.	€132.16	Two UPS	K		9592

91	Galea Curmi	€105.99	Aug 12 - Contract Management Fee	T		9593
92	Corex Int.	€950.88	Printing	K		9594
93	MITA	€14.91	Email Support	D		9595
94	Corex Int.	€69.92	FSMA	K		9596
95	Michael Galea	€500.01	Hire of Bobcat	D		9597
96	Arete Ltd.	€1,281.19	Cypfire - Scientific Material			9598
97	Dimbros	€194.81	July 12 - Bulky Refuse	K		9599
98	WasteServ.	€11.80	Dumping Fees	D		9600
99	Environmental Landscape Cons.	€199.16	Aug 12 - Landscaping Services	D		9601
100	WasteServ.	€4.27	Dumping Fees	D		9602
101	Saviour Mifsud	€1,179.58	Aug 12 - Latrine Services	T		9603
112	Go plc	€50.02	Aug 12 - Mobile Bill	D		D.Debit
113	Go plc	€38.02	Aug 12 - Mobile Bill	D		D.Debit
114	Alberto Vinardi	€626.36	Y/Exch - Malta	D		B. Transfer
115	Lazar Research Laboratories Inc.	€1,395.21	Cypfire - Scientific Material			B. Transfer
116	Umbraflor	€2,099.24	Cyppfire - Cypress Trees			B. Transfer
117	Mayor	€394.74	Wk 29 / 32 - Honoraria	D		B. Transfer
118	Administrattive Staff	€3,226.29	Wk 29 / 32 - Salaries	D		B. Transfer
119	Handymen	€2,431.00	Wk 29 / 32 - Wages	D		B. Transfer

120	Mayor	€294.74	Wk 33 / 36 - Honoraria	D		B. Transfer
121	Administrative Staff	€3,604.74	Wk 33 / 36 - Salaries	D		B. Transfer
122	Handymen	€2,304.00	Wk 33 / 36 - Wages	D		B. Transfer
	Grand Total	65,028.15				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 46

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