

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

**Data: 31.10.12 - 13.11.12**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Commissioner of Inland Rev.	€1,059.42	Wk 41 / 44 - Tax & N.I.	D	9667
2	Framegrip	€1,146.96	New Ext. - Aluminium	D	9668
3	de Valier	€273.76	2 Office Chairs	K	9669
4	Zrar Ltd.	€231.28	Hot Asphalt	D	9670
5	S.S. Lifts	€53.70	Maintenance on Lifts	O	9671
6	G4S Ltd.	€159.30	Oct 12 - Services	K	9672
7	A. Vella Borg	€24.78	Cement	D	9673
8	Add & Alt	€6.00	Cypfire - Icepacks	D	9674
9	Add & Alt	€286.12	Sundries	D	9675
10	ADI Associates	€100.40	Sept + Oct - MEPA Reviews	D	9676
11	Attard Bros	€43.70	Tiles for Pavement near Parvis	D	9677
12	Cancelled	€0.00	Cancelled	D	9678

13	BD Construction	€624.62	Material for woks in Triq il-Kbira	D		9679
14	BD Construction	€59.00	Labour Works in Triq il-Kbira	D		9680
14	Corex Int.	€207.48	FSMA + Toners	K		9681
15	Dimbros	€182.59	Oct 12 - Bilky	O		9682
16	ELC	€199.16	Oct 12 - Landscaping Services	D		9683
17	Il-Fajsu	€176.00	Pipes for Poles	D		9684
18	Cyprian Dalli	€35.00	Firetech Maintenance on Alarm Callings	D		9685
19	Galea Curmi	€105.99	Oct 12 - Contract Management Fees	O		9686
20	Grima's	€28.60	Sundries	D		9687
21	Hugh Arnett	€86.00	Wk 41 / 44 - Traffic Management Cons.	D		9688
22	I. V. Portelli	€405.81	Chainsaw	O		9689
23	L.J. Gatt	€194.70	Maintenance on Raft	D		9690
24	Cancelled	€0.00	Cancelled	D		9691
25	MAV Supplies	€74.29	Sundries	D		9692
26	Smart Office	€97.97	Stationery	K		9693
27	Eyetech	€398.25	Maintenance on computer	D		9694
28	Mosta Electronic Centre	€68.99	New Ext: LCD Arm	D		9695

29	MEPS	€235.00	Pc App. Gnien Banjjiet Rumani Amendements	D		9696
30	Mayor	€394.74	Wk 41 / 44 - Honoraria	D		B. Transfer
31	Administrative Staff	€3,259.61	Wk 41 / 44 - Salary	D		B. Transfer
32	Handymen	€1,479.00	Wk 41 / 44 - Salary	D		B. Transfer
33	Go plc	€24.05	Mobile Bill	D		D.Debit
	<b>Grand Total</b>	<b>11,722.27</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: 51**

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