

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

**Data: 01.01.13 sa 14.02.13**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Maltapost plc	€5,997.66	Darrenzi MEPA Fees	D	9799
2	Cancelled	€0.00	Cancelled	D	9800
3	Commissioner Inland Rev.	€1,327.03	Wk 49 / 52 - Tax & N. I.	D	9801
4	Mgarr Local Council	€95.28	Jan 13 - Petty Cash	D	9802
5	Karl Bog Events	€306.80	Gieh Mgarr - Heaters	D	9803
6	JS Dimech	€1,156.40	Day Centre - Aluminium	D	9804
7	Mica Med	€2,800.00	Xmas Decos	O	9805
8	Dimbros	€73.63	Dec 12 - Bulky Refuse	O	9806
9	Galea Curmi	€105.99	Dec 12 - Contract Management Fee	O	9807
10	Waldonet	€164.40	Website Subscription	D	9808
11	Michael Deguara	€354.00	Y/ Exch. - CD Covers	D	9809
12	Cancelled	€0.00	Cancelled	D	9810

13	C. Fino & Son	€780.80	Executive Chairs	D		9811
14	DTR	€649.00	Architect Fees	O		9812
15	Go plc	€145.33	Bills	D		9813
16	Melita plc	€48.89	Bills	D		9814
17	MAV Supplies	€38.37	Sundries	D		9815
18	Corex Int.	€367.28	FSMA / Copies / Toners	K		9816
19	Paul Vella	€2,504.14	Cypfire - Reimbursement			9817
20	Eman Vella	€1,798.97	Cypfire - Reimbursement			9818
21	Hugh Arnett		Wk 1 / 4 - Traffic Management Cons	D		9819
22	Alpaprint	€111.51	Receipt Books	D		9820
23	Cancelled	€0.00	Cancelled	D		9821
24	Mailbox	€117.29	Distribution of Flyers	K		9822
25	C.E.B.	€370.82	Viafix Instant Road Repair	D		9823
26	Ing. Ray Spiteri	€86.14	Inspection on Lifts	D		9824
27	Media Services	€53.10	Arrow Sign	D		9825
28	Dept. of Information	€9.32	Cypfire - Advert	D		9826
29	Perm.Sec.Min.of Home Affairs	€100.00	Cypfire - Advert	D		9827

30	Michael Galea	€473.50	Fuel	D		9828
31	AKL	€20.00	Performing Right Society	D		9829
32	Mifsud Ironmongery	€284.70	Sundries	D		9830
33	Klikk	€113.00	Computer Repairs	D		9831
34	Environmental Landscapes Cons.	€199.16	Jan 13 - Landscaping Services			9832
35	Smart Office	€78.46	Stationery	K		9833
36	WasteServ.	€1,473.83	Dec 12 - As per Allocation	D		9834
37	Dimbros	€117.80	Jan 13 - Bulky Refuse	O		9835
38	Go plc	€32.40	Mobile Bills	D		D. Debit
39	Handymen	€2,720.00	Wk 1 / 4 - Wage	O		B.Transfer
40	Administration Staff	€4,773.41	Wk 1 / 4 - Salary	D		B.Transfer
41	Paul Vella	€412.53	Wk 5 / 8 - Honoraria	D		B.Transfer
42	Administration Staff	€3,100.20	Wk 5 / 8 - Salary	D		B.Transfer
	<b>Grand Total</b>	<b>33,361.14</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: 55**

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