

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 12 ta' Jannar 2012 - 5 ta' Marzu 2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	L' Agape	€357.70	Staff Xmas Dinner	K	9208
2	Centra Power Installations	€243.44	Maintenance on Penthouse Lights	O	9209
3	JGSports	€66.50	Car Free - Printing on Safety Jackets		9210
4	Carmelo Briffa	€587.50	Biolmed - Technical Book Spelling		9211
5	ADI	€50.20	Dec 11 - MEPA Reviews		9212
6	Mario Sammut	€185.86	Y/E Italy - Reinbursement		9213
7	R&G	€33.80	Perspex		9214
8	Cancelled	€0.00	Cancelled		9215
9	The Light House Keepers	€1,381.67	Maintenance on Street Lights	O	9216
10	Lawrebe Bugeja	€921.58	Various JCP Works		9217
11	Standard Productions	€152.00	2012 - Yearly Subscription		9218
12	AKL	€18.00	2012 - Yearly Subscription		9219
13	WasteServ	€1,127.83	Dec 11 - As per Allocation		9220
14	C orex	€69.92	Jan 12 - FSMA	O	9221
15	Mgarr Farmers	€55.00	RoundUp		9222
16	Mgarr Farmers	€12.25	RoundUp		9223
17	Paul Grech	€24.00	Toilet Fittings		9224

18	R&G	€21.75	Bulb			9225
19	Smart Office	€94.94	Stationery			9226
20	Eyetech	€154.88	Maintenance on Computers			9227
21	Go plc	€118.53	Bills			9228
22	IDPC	€23.29	2012 Data Protection			9229
23	Cancelled	€0.00	Cancelled			9230
24	Melita plc	€12.57	Bills			9231
25	Michael Galea	€255.50	Fuel			9232
26	Galea Curmi	€105.99	Dec 11 - Contract Management Fee	O		9233
27	Dimbros	€79.52	Dec 11 - Bulky Refuse	O		9234
28	Colour Image	€1,749.24	Dec 11 - Printing of Migbha			9235
29	Frances Abela	€186.36	Wk 1-4 - Skorba Latrine Services			9236
30	Cancelled	€0.00	Cancelled			9237
31	Hugh Arnett	€86.00	Wk 1-4 - Traffic Management Cons.			9238
32	Maltapost	€60.00	Postage Stamps			9239
33	Mgarr Local Council	€108.85	Jan 12 - Petty Cash			9240
34	Eugenia Mifsud	€164.27	Wk1-4 - Cleaning Services			9241
35	Dept. of Information	€9.32	Adverts			9242
36	Enemalta	€30.50	Applications			9243
37	Frances Abela	€186.36	Wk 5 / 8 - Skorba Latrine Service			9244
38	Eugenia Mifsud	€159.61	Wk 5 / 8 - Cleaning Services			9245
39	Hugh Arnett	€86.00	Wk 5 / 8 - Traffic Management Cons.			9246
40	ADI Associates	€100.39	Jan 12 - MEPA Reviews			9247

41	Agriproducts	€30.00	Flowers for Nancy's Funeral			9248
42	Add & Alt	€56.51	Jan 12 - Sundries			9249
43	Avantech	€49.47	Repairs on Photocopier	K		9250
44	Eclipse	€250.00	Cypfire - Stationery			9251
45	Everaldo Attard	€220.00	Cypfire - 4 Weather Stations			9252
46	Marie Louise Zammit	€28.00	Cypfire - Garden Tools	K		9253
47	University of Malta	€7,955.60	Cypfire - Project Management	O		9254
48	Scan Malta	€125.00	Cypfire - External Hard Drive	K		9255
49	al-nibras	€4,046.96	Cypfire - Hydrometer Kit	K		9256
50	Michael Galea	€865.00	Cypfire - Mower	K		9257
51	Viking Signs	€233.34	Cypfire - Banners	K		9258
52	MB Distribution	€105.49	Cypfire - Laminator & Pouches	K		9259
53	B. Grima & sons	€590.00	Cypfire - Signs for Scientific Areas	O		9260
54	Chemic	€788.24	Cypfire - Scientific Material			9261
55	Paul Vella	€934.90	Cypfire - Reinbursement			9262
56	Adverteyes	€14,214.94	Biolmed - Technical Book	T		9263
57	Arms Ltd	€72.89	Skorba Play Area			9264
58	Cancelled	€0.00	Cancelled			9265
59	Arms Ltd	€838.72	Council Premises			9266
60	Arms Ltd	€142.07	Skorba Garden			9267
61	Arms Ltd	€3,645.33	Changing Rooms and Toilets			9268
62	B. Grima & sons	€2,395.53	Various Signs and Lines	O		9269
63	Bitmac	€3,219.61	Patching Bags			9270

64	Cancelled	€0.00	Cancelled			9271
65	C.E.B	€259.60	Patching Bags			9272
66	Corex International	€752.60	Photocopier -Toner / FSMA / Rent			9273
67	Dimbros	€179.65	Jan / Feb 12 - Bulky Refuse	O		9274
68	Drive Tech	€209.00	Battery for Vehicle	K		9275
69	Cancelled	€0.00	Cancelled			9276
70	Elia Caterers	€814.08	2011 - Photo Exhibition Catering	K		9277
71	Cancelled	€0.00	Cancelled	K		9278
72	Environmental Landscapes Cons.	€199.16	Jan 12 - Landscaping			9279
73	Cancelled	€0.00	Cancelled			9280
74	Euro Clean	€3,960.83	Jan 12 - Waste Coll. / Street Sweeping	O		9281
75	Galea Curmi	€211.98	Jan / Feb 12 - Contract Management Fee	O		9282
76	Gillieru	€46.00	Silos - Terry Egan Lodging	K		9283
77	G4S	€22.83	Jan 12 - Cash in Transit	K		9284
78	Go plc	€161.26	Bills			9285
79	Guard & Warden	€118.80	Triq Fisher Cesspitt			9286
80	IT S	€94.40	2012 Renewal of Sage			9287
81	Karl Borg Events	€345.15	Gieh Mgarr - Hire of Gas Heaters	K		9288
82	Mgarr Volley Ball Club	€235.00	Car Free - Services			9289
83	Melita plc	€7.51	Bills			9290
84	WasteServ	€15.61	Jan 12 - Dumping Fees			9291
85	WasteServ	€1,127.83	Jan 12 - As per Allocation			9292
86	Medistar	€88.50	2011 - Influenza Vaccine			9293

87	Natasha Cassar	€42.33	HSBC - Tal-Ghasfura Event			9294
88	MAV Supplies	€74.99	Jan 12 - Sundries			9295
89	Mailbox	€35.40	Gieh Mgarr - Distribution of Flyers	K		9296
90	Mgarr Farmers	€14.66	RoundUp			9297
91	Vella Supermarket	€195.08	Gieh Mgarr - Drinks			9298
92	United Bar	€101.10	Silos - Terry Egan Dinner			9299
93	Transient	€222.02	Lights for the Inauguration of Tempra Maltese Artists			9300
94	Arms Ltd	€34.85	Silos			9301
95	Commissioner of Inland Revenue	€955.76	Wk 1/4 - Tax & N.I.			9302
96	Commissioner of Inland Revenue	€1,324.76	Wk 5/8 - Tax & N.I.			9303
97	Go plc	€177.77	Jan 12 - Mobile Bills			Direct Debit
98	Go plc	€84.69	Feb 12 - Mobile Bills			Direct Debit
99	Paul Vella	€394.74	Wk 1/4 - Honoraria			Bank Transfer
100	Administrative Staff	€3,149.90	Wk 1/4 - Salaries			Bank Transfer
101	Handymen	€2,720.00	Wk 1/4 - Services			Bank Transfer
102	Paul Vella	€394.74	Wk 5/8 - Honoraria			Bank Transfer
103	Administrative Staff	€4,604.82	Wk5/8 - Salaries			Bank Transfer
104	Handymen	€2,720.00	Wk 5/8 - Services			Bank Transfer
105	Lawrence Fleming	€648.80	Y/E - Wales			Bank Transfer
106	Alberto Vinardi	€5,290.70	Y/E - Mathi			Bank Transfer
	Grand Total	81,925.62				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 40

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