

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

**Data: 24.04.12 - 15.05.12**

|    | <b>Fornitur</b>               | <b>Ammont</b> | <b>Deskrizzjoni</b>            | <b>Metodu*</b> | <b>Nru. PO</b> | <b>Nru. Ċekk</b> |
|----|-------------------------------|---------------|--------------------------------|----------------|----------------|------------------|
| 1  | Assocjazzjoni Kunsilli Lokali | €51.00        | Laqgha Sindki - Paul Vella     |                |                | 9376             |
| 2  | Assocjazzjoni Kunsilli Lokali | €51.00        | Laqgha Sindki - Eman Vella     |                |                | 9377             |
| 3  | KDM Insurance Brokers         | €2,140.53     | 2012/13 - Building / EEI / GPA |                |                | 9378             |
| 4  | Mgarr Local Council           | €58.67        | April 12 - Petty Cash          |                |                | 9379             |
| 5  | Media Consulta                | €982.50       | Cypfire - Translation Services | K              |                | 9380             |
| 6  | Corex International           | €1,170.88     | Cypfire - Printing             |                |                | 9381             |
| 7  | Monpalao                      | €118.00       | Cypfire - Pens                 | K              |                | 9382             |
| 8  | Eclipse Stationery            | €320.00       | Cypfire - Box Files            | K              |                | 9383             |
| 9  | Smart Office Supplies         | €376.42       | Cypfire - Writing Pads         | K              |                | 9384             |
| 10 | Smart Office Supplies         | €81.42        | Cypfire - Paper for Brochures  |                |                | 9385             |
| 11 | Abela Grocer                  | €18.36        | Cypfire - Food for Conerence   |                |                | 9386             |
| 12 | Cyprian Dalli                 | €9.80         | Cypfire - Food for Conerence   |                |                | 9387             |
| 13 | Bella Vista                   | €333.00       | Cypfire - Seminar Venue        | K              |                | 9388             |
| 14 | Allied Newspaper Ltd          | €376.66       | Cypfire - Seminar Advert       |                |                | 9389             |
| 15 | Standard Publications         | €336.72       | Cypfire - Seminar Advert       |                |                | 9390             |
| 16 | ELC                           | €350.00       | Planter Extra from Scheme      |                |                | 9391             |
| 17 | Add & Alt                     | €156.30       | Sundries                       |                |                | 9392             |

|    |                       |           |  |   |  |      |
|----|-----------------------|-----------|--|---|--|------|
| 18 | John Bonello          | €24.00    | Books x2   |   |  | 9393 |
| 19 | Viking Signs          | €539.43   | Flags - Malta / EU / Mgarr                                 | K |  | 9394 |
| 20 | C. Fino & Sons Ltd    | €250.00   | Chairs for Course Room                                     | K |  | 9395 |
| 21 | Bristow Potteries     | €58.23    | Street Name - Triq Dun G. Micallef                         |   |  | 9396 |
| 22 | Bitmac                | €1,274.40 | Patching Bags  |   |  | 9397 |
| 23 | Cancelled             | €0.00     | Cancelled  |   |  | 9398 |
| 24 | GDL                   | €188.00   | Pest Control   | K |  | 9399 |
| 25 | Corex International   | €351.60   | FSMA / Copies / Toners                                     |   |  | 9400 |
| 26 | Dimbros               | €88.36    | April 12 - Bulky Refuse                                    | O |  | 9401 |
| 27 | Euro Clean            | €8,081.66 | March / April 12 - Services                                | O |  | 9402 |
| 28 | ELC                   | €199.16   | April 12 - Landscaping Services                            |   |  | 9403 |
| 29 | Guard & Warden        | €136.64   | Frott il-Bidwi Warden Services                             |   |  | 9404 |
| 30 | Go plc                | €185.89   | Bills  |   |  | 9405 |
| 31 | G4S Security Services | €15.22    | April 12 - Cash in Transit                                 |   |  | 9406 |
| 32 | G4S Security Services | €38.05    | Dec 12 - Cash in Transit                                   |   |  | 9407 |
| 33 | Galea Curmi           | €105.99   | April 12 - Contract Mngement Fee                           | O |  | 9408 |
| 34 | Mgarr Farmers Coop    | €48.48    | Sundries   |   |  | 9409 |
| 35 | Mita                  | €848.60   | Jan / June 12 - Wide Area Connectivity + March 12 - Emails |   |  | 9410 |
| 36 | Sean Micallef         | €1,806.58 | F/p - H/E Public Garden                                    | O |  | 9411 |
| 37 | Saviour Mifsud        | €1,179.58 | April 12 - Latrine Services                                | O |  | 9412 |
| 38 | Smart Office Supplies | €462.54   | Stationery for e Filing                                    |   |  | 9413 |
| 39 | S.S. Lifts            | €32.98    | Service on Lift  | O |  | 9414 |
| 40 | VZ Lines              | €318.60   | Gieh Mgarr -Transport                                      |   |  | 9415 |

|    |                    |                  |                              |  |  |      |
|----|--------------------|------------------|------------------------------|--|--|------|
| 41 | WasteServ.         | €1,127.82        | March 12 - As per Allocation |  |  | 9416 |
| 42 | Adi Associates     | €100.39          | April 12 - MEPA Reviews      |  |  | 9417 |
| 43 | Maltapost plc      | €60.00           | Postage Stamps               |  |  | 9418 |
| 44 | ARMS Ltd           | €500.11          | Tennis Nursery Bills         |  |  | 9419 |
| 45 | Waldonet           | €119.50          | Web Hosting Service          |  |  | 9420 |
|    | <b>Grand Total</b> | <b>25,073.07</b> |                              |  |  |      |

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: 44**

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