

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

**Data: 25.06.13 - 10.07.13**

|    | <b>Fornitur</b>   | <b>Ammont</b> | <b>Deskrizzjoni</b>               | <b>Metodu*</b> | <b>Nru. PO</b> | <b>Nru. Ċekk</b> |
|----|-------------------|---------------|-----------------------------------|----------------|----------------|------------------|
| 1  | DTR               | €147.50       | Site Insp. - Gnejna + Measure 125 | O              |                | 10066            |
| 2  | Cancelled         | €0.00         | Cancelled                         |                |                | 10067            |
| 3  | CPI               | €130.73       | Maintenance on A/c                | D              |                | 10068            |
| 4  | ELC               | €199.16       | June 13 - Landscaping             | O              |                | 10069            |
| 5  | Galea Curmi       | €105.99       | June 13 - Contract Management Fee | O              |                | 10070            |
| 6  | Mgarr Ironmongery | €179.65       | Sundries                          | D              |                | 10071            |
| 7  | Blokrete          | €35.40        | Kerbs                             | D              |                | 10072            |
| 8  | Gutenberg         | €348.10       | HM - Flyers                       | K              |                | 10073            |
| 9  | Cancelled         | €0.00         | Cancelled                         |                |                | 10074            |
| 10 | B. Grima & Sons   | €41.30        | Signs                             | O              |                | 10075            |
| 11 | Go plc            | €187.89       | Bills                             | D              |                | 10076            |
| 12 | Corex             | €385.84       | FSMA + Copies                     | K              |                | 10077            |

|    |                       |                  |                                     |   |  |             |
|----|-----------------------|------------------|-------------------------------------|---|--|-------------|
| 13 | Patisserie            | €47.08           | Giuseppe D'Arro Exhibition Catering | D |  | 10078       |
| 14 | Comm. Of Lands        | €600.00          | Rent - Local Council                | D |  | 10079       |
| 15 | Melita plc            | €16.86           | Bills                               | D |  | 10080       |
| 16 | Smart                 | €13.63           | Stationery                          | K |  | 10081       |
| 17 | ARMS                  | €2,504.63        | Local Council                       | D |  | 10082       |
| 18 | WasteServ             | €1,295.50        | May 13 - As per Allocation          | D |  | 10083       |
| 19 | G4S Security          | €123.90          | June 13 - Services                  | K |  | 10084       |
| 20 | Guard & Warden        | €27.72           | Warden Services - Triq SHL Manhole  | D |  | 10085       |
| 21 | Joenne Vella          | €47.84           | June 13 - Librarian Services        | D |  | 10086       |
| 22 | Mgarr Local Council   | €100.49          | June 13 - Petty Cash                | D |  | 10087       |
| 23 | Go plc                | €20.09           | Mobile Bills                        | D |  | D. Debit    |
| 24 | Mayor                 | €412.53          | Wk 25 / 28 - Honoraria              | D |  | B. Transfer |
| 25 | Administrattive Staff | €3,418.20        | Wk 25 / 28 - Salaries               | D |  | B. Transfer |
|    | <b>Grand Total</b>    | <b>10,390.03</b> |                                     |   |  |             |

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 5**

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