

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 29 ta' Settembru 2011 - 25 ta' Ottubru 2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mayor	€391.63	Wk 33 / 36 - Honoraria			Direct Debit
2	Administrattive Staff	€3,094.16	Wk 33 / 36 - Salaries			Direct Debit
3	Handymen	€1,904.00	Wk 33 / 36 - Services	O		Direct Debit
4	Victor Mifsud	€177.00	Maintenance on Toilet Doors			9028
5	Joe Sammut	€40.00	Car Free Day - Flourescent Vests			9029
6	Paul Vella	€29.93	Material for Board Room Chairs			9030
7	Mgarr Local Council	€114.86	Sept 11 - Petty Cash			9031
8	Mario Sammut	€214.55	Y/E - Wahles Expenses			9032
9	Cyrus Engerer	€432.90	Biolmed - Greece Allowance			9033
10	Paul Vella	€432.90	Biolmed - Greece Allowance			9034
11	Nancy Abela	€391.40	Wk37/40 - Cleaning Services			9035
12	Hugh Arnett	€86.00	Wk37/40 - Traffic Management			9036
13	The Lighthouse Keepers	€1,535.82	Mintenance on Street Lamps	O		9037
14	WasteServ	€8.97	July - Dumping			9038
15	WasteServ	€1,127.83	July - as per allocation			9039
16	Waldonet	€119.50	Web Hosting			9040
17	Viking Signs	€141.60	Lejla Marrija - Signs	D		9041

18	Saviur Mifud	€2,359.16	July / Aug - Latrine Attendants	O		9042
19	Dr. R. Fenech Adami	€539.00	Proffs. Fees			9043
20	Mgarr Farming	€50.00	Car Free Day - Fruit Cups			9044
21	Melita plc	€7.91	Bills			9045
22	Mailbox	€35.40	Distribution of Flyers			9046
23	Marina Garage	€74.50	Wheel for Council's Vehicle			9047
24	MAV Supplies	€142.68	Sundries			9048
25	Michael Galea	€317.25	Fuel			9049
26	Joanne Vella	€134.78	April/May/June - Librarian Services			9050
27	I. V. Portelli	€56.33	Maintenance on Chain Saw			9051
28	Go plc	€152.60	Bills			9052
29	Go plc	€166.89	Bills			9053
30	Galea Curmi	€105.99	Aug 11 - Contract Management Fee	O		9054
31	Galea Aluminium	€35.40	Maintenance on Gnejna Lattine Doors			9055
32	G4S	€30.44	Cash in Transit	O		9056
33	Francis Galea	€460.20	Iron for Vehicle and Advertising Boards			9057
34	Frame Grip	€4,662.18	New Ext. - Aluminium Works	O		9058
35	Il-Fajsu	€157.20	3 Pipes			9059
36	Euro Clean	€5,440.00	May / June - Door to Door Waste Coll.	O		9060
37	Environmental Landscapes Cons.	€199.16	AUG 11 - Landscaping Services			9061
38	EMDP	€2,227.07	Architect Fees			9062
39	Frank Borg	€80.00	Distribution of Flyers			9063
40	Dimbros	€132.53	Sept 11 - Bulky Refuse	O		9064

41	Corex	€386.82	Aug 11 - Photocopier	O		9065
42	Blokrete	€37.76	Kerbs			9066
43	BD Constructions	€568.42	Maintenance in Triq il-Fuhhar l-Ahmar			9067
44	B. Grima & Sons	€437.31	Various Street signs			9068
45	Alpaprint	€115.64	1000 Envelopes			9069
46	ADI Associates	€50.20	Sept 11 - MEPA Reviews			9070
47	Al-Nibras	€458.75	Cypfire - Scientific Material	O		9071
48	Commissioner of Inland Revenut	€1,047.89	Wk 33/36 - Tax & NI			9072
49	Commissioner of Inland Revenut	€986.89	Wk 37/40 - Tax & NI			9073
50	Viking Signs	€637.20	Lejla Mgarrija - Boards			9074
51	Smart Office	€292.95	Stationery + Fax Machine	K		9075
52	Frans Ciangura	€35.40	Seat Covers for Board Room Shairs			9076
53	Mayor	€391.63	Wk 34/40 - Honoraria			Direct Debit
54	Administrattive Staff	€3,366.29	Wk 34/40 - Salaries			Direct Debit
55	Handymen	€2,261.00	Wk 34 / 40 - Services	O		Direct Debit
Grand Total		38,883.87				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 33

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