

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 17.10.13 - 21.11.13

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	MEPA	€186.35	PA357/13- Appeal		D	10257
2	EMDP	€1,107.21	E/P Proffs. Fees - Darenzi		O	10258
3	EMDP	€3,000.00	P/P Proffs. FeesZebbiegh Garden		O	10259
4	AKL	€100.00	Laqgha Kunsilliera 09.12.13		D	10260
5	MEPA	€588.00	Topographic Survey		D	10261
6	Mario Sammut	€133.43	Y/E Poland - Name Change		D	10262
7	St. Anthony Woodwork	€979.40	Wooden Doors for Halls		K	10263
8	Cancelled	€0.00	Cancelled		D	10264
9	Carmel Mifsud	€20.00	Books - Ghanjiet il-Qalb		D	10265
10	Mgarr Local Council	€104.17	Oct 13 - Petty Cash		D	10266
11	Department of Information	€9.32	Advert for Quotes		D	10267
12	Perm. Sec. Min. Of Tourism	€100.00	Advert for Quotes		D	10268

13	Public Broadcasting Authority	€76.50	Lejla Mgarrija -Discrepancies		D	10269
14	Bitmac	€455.00	Patching Bags		O	10270
15	RPJ	€90.00	Tyre for Council Vehicle		D	10271
16	Charles Grech	€45.00	Work on Front Windows		D	10272
17	Charles Grech	€160.00	Metal Galvanizing		D	10273
18	EMDP	€2,684.50	Proffs. Fees - Triq Ghajn Tuffieha near Roman Baths		O	10274
19	Charles Grech	€215.00	New Ext. - Perspex for Skylight		D	10275
20	WasteServ.	€1,295.50	Sept. 13 - As per Allocation		D	10276
21	DTR LTd	€389.40	Proffs. Fees - Ta' Hagraat & Cypfire		O	10277
22	Daniel Galea	€2,506.33	Jan / April 13 - Sage + Accountancy Services		O	10278
23	I.V. Portelli	€12.70	Sundries		D	10279
24	Go plc	€149.61	Bills		D	10280
25	Smart Office	€57.00	Stationery		K	10281
26	Horace Ent.	€70.80	Morbach - Tokens		D	10282
27	Transient	€204.14	MEPA Audio Recording		D	10283
28	G4S	€141.60	Sept 13 - Cash in Transit		K	10284
29	Halmann	€54.65	Sundries		D	10285

30	Corex Int.	€83.67	Copies + Toners		K	10286
31	Mail Box	€69.38	Distribution of flyers		K	10287
32	Mgarr Iron Monger	€148.60	Sundries		D	10288
33	Adi Associates	€25.10	Sept 13 - MEPA Reviews		D	10289
34	Bitmac	€455.00	Patching Bags		O	10290
35	Lawrence Bugeja	€885.00	JCB Works in Various Roads		D	10291
36	Diaries JD	€174.64	Diaries		D	10292
37	Patisserie	€37.17	Tempra Exhibition - Guy Lemerse		D	10293
38	The Light Housekeepers	€560.00	Connection and Supply of Cable		O	10294
39	TCTC	€1,175.78	Computer Courses + Distribution of Flyers		D	10295
40	CPI	€59.00	Maintenance on Airo Conditioner		O	10296
41	Alucare	€226.56	Aluminium for Latrine Apertures		D	10297
42	Francesco Fenech	€35.00	Paving Blocks		D	10298
43	Island Insurance	€525.77	Insurance Store @ Triq Andrea Deguara		K	10299
44	Isabelle J. Camilleri	€112.85	60% Reimbursment of Damage on Tyre		D	10300
45	Go plc	€50.20	Bills		D	10301
46	Dimbros	€229.71	Oct 13 - Bulky Refuse		O	10302

47	Denfar	€2,454.77	M125 - Concrete Fomm ir-Rih		O	10303
48	Denfar	€1,534.23	M125 - Concrete Skorvit		O	10304
49	Denfar	€3,682.16	M125 - Concrete Palma		O	10305
50	Denfar	€818.26	M125 - Concrete Triq tal-Wied		O	10306
51	Cancelled	€0.00	Cancelled		D	10307
52	Corex Int.	€434.29	Copies + Toners		K	10308
53	Bitmac	€455.00	Patching Bags		O	10309
54	Nadine Axisa	€150.00	Lejla Mgarrija - Entertainment		D	10310
55	Ivan Borg	€150.00	Lejla Mgarrija - Entertainment		D	10311
56	Simon Sammut	€150.00	Lejla Mgarrija - Entertainment		D	10312
57	Environmental Landscape Cons.	€199.16	Oct 13 - Landscaping Services		D	10313
58	G4S	€177.00	Oct 13 - Cash in Transit		K	10314
59	Cancelled	€0.00	Cancelled		D	10315
60	Michael Galea	€187.00	Fuel		D	10316
61	Galea Curmi	€105.99	Oct 13 - Contract Management Fees		O	10317
62	Euro Clean	€700.00	July / Oct 13 - Skorba Lattrine		O	10318
63	Euro Clean	€12,283.00	July / Oct 13 - Refuse Collection		O	10319

64	Euro Clean	€4,963.32	July / Oct 13 - Street Cleaning		O	10320
65	Hugh Arnett	€86.00	Wk 41/44 - Traffic Management Cons.		D	10321
66	Giovanna Vella	€1,199.46	Y/E Netherlands - Travel		D	10322
67	Cancelled	€0.00	Cancelled		D	10323
68	Mario Sammut	€489.54	Y/E Netherlands - Travel		D	10324
69	Mario Sammut	€489.54	Y/E Netherlands - Travel		D	10325
70	Enemalta	€233.00	Update of Dataase & Demarcation Boxes		D	10326
71	ARMS	€55.86	Skorba Play Area		D	10327
72	ARMS	€1,315.42	Local Council		D	10328
73	ARMS	€66.65	Skorba Garden		D	10329
74	Streetcom	€708.00	Multisit		D	10330
75	Perm. Sec. Min. Of Tourism	€60.00	Advert on the Independent		D	10331
76	Perm. Sec. Min. Of Tourism	€75.00	Advert on the Independent		D	10332
77	Adi Associates	€75.30	Oct 13 - MEPA Reviews		D	10333
78	Walter Scerri	€45.00	Vaccine 2013 - Nursing Services		D	10334
79	Bitmac	€455.00	Patching Bags		O	10335
80	Euro Clean	€952.78	Jan / June 13 - Discrepancies on Fuel		O	10336

81	Go plc	€191.03	Bills		D	10337
82	Cancelled	€0.00	Cancelled		D	10338
83	The Light Housekeepers	€3,853.27	Maintenance on Street Lights		O	10339
84	EMDP	€3,000.00	P/P Proffs. FeesZebbiegh Garden		O	10340
85	Guard & Warden	€582.63	Lejla Mgarrija Services		D	10341
86	Go plc	€27.39	Mobile Bills		D	D. Debit
87	Mayor	€412.53	Wk 41/44 - Honoraria		D	B. Transfer
88	Administrative Staff	€3,342.26	Wk 41/44 - Salary		D	B. Transfer
89	Handymen	€1,768.00	Wk 41/44 - Wage		D	B. Transfer
90	Mayor	€412.53	Wk 44/48 - Honoraria		D	B. Transfer
91	Administrative Staff	€3,579.61	Wk 44/48 - Salary		D	B. Transfer
	Grand Total	71,709.02				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 10

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