

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 15.01.15 - 18.02.15

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mayor	€434.18	Honoraria 1			11062
2	Administrative Staff	€6,772.44	Pay 1			11063 / 11064 / 11065
3	Hugh Arnett	€86.00	Wk 1 / 4 - Traffic Management Cons			11066
4	Handymen	€2,176.00	Wk 1 / 4 - Handymen Services			11067 / 11068
5	AKL	€440.00	2015 - Health Insurance			11069
6	Island Insurance	€331.30	New Vehicle Insurance			11070
7	Mosta Auto Dealer	€10,700.00	New Vehicle			11071
8	Island Beverages	€33.60	H2 Only			11072
9	WasteServ. Malta	€1,191.83	Jan 15 - As per Allocation			11073
10	PBS	€59.13	FF - Advertising			11074
11	DOI	€9.32	Tenders			11075
12	Joanne Vella	€115.02	Nov / Dec 14 - Librarian Services			11076
13	G4S	€106.20	Jan 15 - Cash in Transit			11077

14	Mario Galea	€107.00	Tender Box + Board for UIF Sign			11078
15	The Ligh Housekeepers	€230.10	New Decorated Lumiere			11079
16	B. Grima & Sons	€574.84	Road Signs and Markings			11080
17	Ghaqda Muzikali Imperial	€2,000.00	Gieh Mgarr 2012 / 2013 / 2014 / 2015			11081
18	Melita plc	€16.60	Bills			11082
19	Ing. Ray Spiteri	€86.14	Service on Passenger lift			11083
20	Attard Bros	€159.54	Kurduna			11084
21	Mailbox	€104.07	Distribution of Flyers			11085
22	Adam Bugeja	€17,611.97	Triq Fisher - Pavement			11086
23	ELC	€199.16	Jan 15 - Landscaping Services			11087
24	Dimbros	€170.81	Jan 15 - Bulky Refuse Collection			11088
25	Smart Office Supplies	€39.44	Stationery			11089
26	ADI Ass.	€50.20	Jan 15 - MEPA Reviews			11090
27	Mario Tonna	€25.00	Glass for Lumiere			11091
28	Melita plc	€14.04	Bills			11092
29	Bitmac	€91.00	Patching Bags			11093
30	M. Galea	€376.00	Fuel			11094
31	Gafa Saveway	€93.90	Dec 14 - Cleaning Services			11095
32	WasteServ. Malta	€0.82	Dec 14 - Dumping Fees			11096
33	Mgarr Ironmonger	€231.35	Sundries			11097

34	Go plc	€159.76	Bills			11098
35	Saviour Mifsud	€3,538.74	Oct / Nov / Dec 14 - Latrine Services			11099
36	Ell's	€913.63	Patching works in Triq SHL / STZ			11100
37	ADI Ass.	€75.30	Dec 14 - MEPA Reviews			11101
38	Attard Bros	€42.01	Bricks			11102
39	IDPC	€46.58	2014 / 2015 - Data Protection			11103
40	Dgalea	€2,399.25	April / Dec 15 - Accounts Services			11104
41	Ballut Blocks	€895.00	Concrete Supply			11105
42	Cancelled	€0.00	Cancelled			11106
43	AKL	€20.00	Performing Right Society			11107
	Cancelled	€0.00	Cancelled			11108
	IV Portelli	€81.01	Sundries			11109
	Cancelled	€0.00	Cancelled			11110
	SS Lifts	€921.00	Maintenance Agreemtns			11111
	SS Lifts	€559.37	Maintenance on Lift			11112
	SS Lifts	€348.01	Maintenance on Open Lift			11113
	MAV Supplies	€243.69	Sundries			11114
	Galea Curmi	€105.99	Jan 15 - Contract Management Fee			11115
	AKL	€63.00	2015 - Money Insurance			11116
	Mgarr Local Council	€172.09	Jan 15 - Petty Cash			11117

Izda	€10.00	Cards			11118
Adam Bugeja	€9,500.00	SHL PLAYing Fields - Civil Works			11119
Pinkish Line	€142.00	Gieh Mgarr - Photo Services			11120
Cancelled	€0.00	Cancelled			11121
M. Galea	€177.00	Fuel			11122
Cancelled	€0.00	Cancelled			11123
Alhag	€15,000.00	SHL PLAYing Fields - Playing Equipment			11124
Go plc	€170.27	Bills			11125
Housing Authority	€846.25	March / Spet - Rent Skorba Garage			11126
Maltapost	€78.00	Postage Stamps			11127
Heritage Malta	€50.00	Events Football - Guided Tours			11128
VZ Lines	€318.60	Gieh Mgarr - Musicians Transport			11129
Asfaltar	€15,000.00	P/p PPP roads			11130
Go plc	€12.00	Mobile Bill			D. Debit
Claire Helen Frileux	€200.00	Y/E - France			B. Transfer
Association Roudel	€1,468.18	Y/E - France			B. Transfer

Grand Total	98,193.73
--------------------	------------------

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 8 / 23

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