

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 19.02.15 - 08.04.15

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Cancelled	€0.00	Cancelled	D		11131
2	Mifsud Ent	€256.05	Xmas Dinner	D		11132
3	Mayor	€434.18	Honoraria 2	D		11133
4	Administrattive Staff	€3,545.76	Pay 2	D		11134 / 11135 / 11136
5	Handymen	€2,584.00	Wk 5 / 8 - Services	D		11137 / 11138
6	Hugh Arnett	€86.00	Wk 5 / 8 - Services	D		11139
7	EMDP	€354.00	M313 - Proffs Fees	O		11140
8	Al-Hag	€30,000.00	SHL - P/p Playing Equipment	O		11141
9	Victor Azzopardi Jewellers	€627.84	Gieh Mgarr Medals	D		11142
10	Administrattive Staff	€3,806.01	Pay 3	D		11143 / 11145 / 11147
11	Cancelled	€0.00	Cancelled	D		11144
12	Cancelled	€0.00	Cancelled	D		11146
13	Mayor	€422.32	Honoraria 3	D		11148

14	Handumen	€2,652.00	Wk 9/12 - Services	D		11149 / 11150
15	Mgarr Local Council	€164.46	Feb 15 - Petty Cash	D		11151
16	PAL	€173.42	FF - Radios	D		11152
17	Mgarr Local Council	€198.70	March 15 - Petty Cash	D		11153
18	Abela Grocery	€40.33	Reissue of HSBC 8729	D		11154
19	ADI Associates	€100.39	Feb 15 - Mepa Reviews	D		11155
20	Ballut Blocks	€390.00	Concrete	O		11156
21	Bitmac	€2,730.00	Patching Bags	O		11157
22	Dimbros	€173.75	Feb 15 - Bulky	O		11158
23	L. J. Gatt	€703.28	Hire of Hi-up	D		11159
24	EMDP	€767.00	Via Sagra - Amendments	O		11160
25	ELC	€199.16	Feb 15 - Landscaping Services	D		11161
26	Eyetechn	€252.88	Computer Maintenance	D		11162
27	Firetech	€196.81	New Keypad for Alarm	D		11163
28	Gafa Saveway	€163.36	Jan / Feb 15 - Cleaning Services	K		11164
29	Galea Curmi	€105.99	Feb 15 - Contract management Fee	O		11165
30	Go plc	€173.47	Bills	D		11166
31	G4S	€88.50	Feb 15 - Cas hin Transit	K		11167
32	ICT Solutions	€177.00	Sage Renewal	D		11168
33	Karl Borg Events	€112.10	Gieh Mgarr - Hire of Gas Heater	D		11169

34	M. Galea	€359.25	Fuel	D		11170
35	Mailbox	€34.69	Distribution of Flyers	K		11171
36	Cancelled	€0.00	Cancelled	D		11172
37	Melita plc	€17.80	Bills	D		11173
38	Mgarr Farmers	€227.85	Sundries	D		11174
39	MITA	€24.84	e-mail Support	D		11175
40	Silvio Skip Hire	€94.40	Cemetry - Hire of Skip	D		11176
41	Transient	€318.60	Gieh Mgarr - Hire of Sound	D		11177
42	Vella Supermarket	€991.20	Migbha Event + Gieh Mgarr Drinks	D		11178
43	WasteServ.	€1,193.71	Feb 15 - As per alloc + Dumping Fees	D		11179
44	Go plc	€13.62	Mobile Bills	D		Direct Debit
45	Heike Deul	€2,109.17	Y/E - Malta	D		Bank Transfer

	Grand Total	57,063.89
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Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 8 / 25

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