

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

**Data: 09.04.15 - 29.04.15**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mario Calleja	€40.00	Hire of Hi-up			11180
2	Kullegg San Nikola	€250.00	Gieh Mgarr - Use of Hall			11181
3	Joanne Muscat	€50.00	Gieh Mgarr - Assistant Services			11182
4	Victor Mifsud	€236.00	Demolishing of Santi Bus Shelter			11183
5	Mayor	€434.18	Honoraria 4			11184
6	Administrative Staff	€3,545.76	Pay 4			1185 / 1186 / 1187
7	Handymen	€2,584.00	Wk 13 / 16 - Handymen services			11188 / 11189
8	Hugh Arnett	€172.00	Wk 9 / 16 - Traffic Management Cons.			11190
9	Dept. of Information	€18.64	Adverts			11191
10	AlHag	€18,000.00	P/P SHL- Playing Fields			11192
11	Cancelled	€0.00	Cancelled			11193
12	Joanne Vella	€52.56	Feb 15 - Librarian Services			11194
13	Bitmac	€227.50	Patching Bags			11195

14	Ballut Blocks	€761.97	Concrete Supply			11196
15	R&G	€15.20	Sundries			11197
16	Cyprian Dalli	€127.50	Maintenance on Computer + WIFI Adapter			11198
17	Cancelled	€0.00	Cancelled			11199
18	B. Grima & Sons	€3,423.89	Road Signs and Markings			11200
19	WasteServ. Malta	€1,193.71	March 15 - As per Allocation			11201
20	Mario Vella	€425.00	Maintenance on Tables and Shelving			11202
21	Mgarr Ironmonger	€245.40	Sundries			11203
22	Paul Vella oco Green Skips	€74.34	Bins on Wheels			11204
23	Il-Qronfla	€40.00	Paul Bartolo - Flowers for Funeral			11205
24	G4S	€106.20	March 15 - Cash in Transit			11206
25	Go plc	€162.79	Bills			11207
26	Cancelled	€0.00	Cancelled			11208
27	Gafa Saveway	€97.39	March 15 - Office Cleaning			11209
28	ELC	€199.16	March 15 - Landscaping Services			11210
29	Asfaltar	€12,383.13	P/P - PPP Roads			11211
30	ARMS	€1,273.07	Mgarr Local Council			11212
31	ARMS	€207.19	Silos			11213
32	ARMS	€304.29	Tennis			11214
33	ARMS	€885.12	Changing Rooms			11215

34	Attard Bros	€107.38	Bricks			11216
35	Anton Zarb	€422.44	SHL Playing Fields - Separator Bin			11217
36	ADI Ass.	€105.99	March 15 - MEPA Reviews			11218
37	Smart Office	€276.74	Stationery			11219
38	ANSEK	€100.00	Membership Fee			11220
39	Agriproducts	€25.02	Giuseppa Vella - Flowers for Funeral			11221
40	Galea Curmi Eng. Cons.	€105.99	Demolishing of Santi Bus Shelter			11222
41	Dgalea	€1,699.20	Oct / Dec 14 - Sage Input			11223
42	Advance Technology	€870.08	Jan / March 15 - Copier			11224
43	Agriproducts	€53.74	Gieh Mgarr - Flowers			11225
44	Bristow	€58.23	Street Name - Triq il-Majjistral			11226
45	Cancelled	€0.00	Cancelled			11227
46	FXB	€119.00	Executive Chair			11228
47	Cancelled	€0.00	Cancelled			11229
48	Perm. Sec. Min of Justice	€150.00	Adverts of Tenders - The Malta Independent			11230
49	Cancelled	€0.00	Cancelled			11231
50	Marina Garage	€230.17	Maintenance on Vehicle			11232
51	Joanne Vella	€91.98	March / April 15 - Librarian Services			11233
52	Saviour Cremona	€220.00	Lattrina Gnejna 2013 - Crane Hire			11234
53	Marcel Meilaq	€2,236.00	Various Courses			11235

54	Go plc	€14.21	Mobile Bills			D. Debit
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	<b>Grand Total</b>	<b>54,422.16</b>
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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 8 / 26**

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