

Skeda tal-Hlasijiet

Rapport ta' Xiri u Pagamenti

Data: 31.03.16 - 27.04.16

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mgarr Local Council	€166.25	March 16 - Petty Cash	D		11809
2	PAL Communications	€182.00	Festa Frawli - Hire of Radios	D		11810
3	Cancelled	€0.00	Cancelled	D		11811
4	Power Wagon	€20.27	DCA926 - VRT	D		11812
5	Island Insurance Brokers	€347.45	DCA926 - Insurance	D		11813
6	Vodafone	€50.00	Bills	D		11814
7	Local Councils' Assosiation	€440.00	2016 - Health Insurance	D		11815
8	Paul Vella	€445.04	Honoraria 4	D		11816
9	Administrative Staff	€3,668.91	Pay 4	D		11817 / 11818 / 11819
10	Comm.of Inland Revenue	€1,369.36	Wk 13/16 - Tax & NI	D		11820
11	Comm.of Inland Revenue	€1,371.35	Wk 5/8 - Tax & NI	D		11821
12	Comm.of Inland Revenue	€1,371.36	Wk 1/4 - Tax & NI	D		11822
13	Comm.of Inland Revenue	€1,458.36	Wk 9/12 - Tax & NI	D		11823

14	ARMS	€740.05	Changing Rooms and Toilets	D		11824
15	ARMS	€629.04	Mgarr Local Council	D		11825
16	ARMS	€64.04	Gnien Skorba	D		11826
17	ARMS	€51.33	Gnien Skorba C/Parts	D		11827
18	ARMS	€66.26	Silos	D		11828
19	Mgarr Farmers	€22.87	Sundries	D		11829
20	Dept. Of Information	€12.37	Adverts	D		11830
21	Waste Collection	€2,573.65	March 16 - Services	O		11831
22	Antoine Fenech	€70.86	Feb 16 - Bulky Refuse Collection	O		11832
23	Philip Caruana	€339.76	March 16 - Gnejna Latrine	O		11833
24	Galea Curmi	€105.99	March 16 - Contract Management Fee	O		11834
25	WasteServ.	€2,383.63	Nov/Dec 15 - As per Allocation	D		11835
26	Digital Imaging	€50.00	Skorba Book - Photo Service	D		11836
27	Go plc	€369.93	Bills	D		11837
28	Maltatransfer	€212.40	Gieh Mgarr - Transport for Band	D		11838
29	Housing Authority	€821.25	Rent 2016 - Garage Binja Skorba	D		11839
30	Smart	€88.91	Stationery	K		11840
31	Drive Tech	€165.20	DCA926 - Mainenance	D		11841
32	Perm.Sec.Min.Justice	€45.00	Advert on TOM	D		11842
33	R&G	€20.62	Sundries	D		11843

34	Viking Signs	€161.66	A4 Stickers	D		11844
35	Ing. Ray Spiteri	€86.14	Examination of Lifts	O		11845
36	Alpaprint	€126.26	Envelopes	D		11846
37	Cancelled	€0.00	Cancelled	D		11847
38	Marina Garage	€15.00	IBL193 - Maintenance	D		11848
39	Datatrak	€36.11	Pre Region Tickets	D		11849
40	Halmann	€787.36	Pavement Tiles	D		11850
41	Mgarr Ironmongery	€128.65	Sundries	D		11851
42	Silvio Skip Hire	€188.80	Hire of Skips	D		11852
43	Framegrip	€420.08	Glass Door for First Floor	D		11853
44	Tal-Lira	€200.00	Nappy Bags	D		11854
45	Adi Ass.	€75.30	March 16 - MEPA reviews	D		11855
46	Environmental Landscapes Cons.	€199.16	March 16 - Landscaping	O		11856
47	ICT Solutions	€295.00	Sage Renewel	D		11857
48	Pinkish Line	€141.60	Gieh Mgarr - Photos	D		11858
49	Asfaltar	€15,000.00	P/P PPP Roads	O		11859
50	Euro Clean	€3,114.00	May 13 - Refuse Collection	O		11860
51	Ballut Blocks	€1,237.51	Concrete Supply	O		11861
52	Cyprian Dalli	€130.40	March 16 - Fuel + Toner	D		11862
53	Cancelled	€0.00	Cancelled	D		11863

54	Kumm. Lejla Mgarrija	€235.00	Lagosanto - Items	D		11864
55	Hansa	€161.92	Lagosanto - D'Arro Drinks	D		11865
56	Horace Ent.	€94.40	Lagosanto - Memorabilia	D		11866
57	Humingbird	€5,248.80	Lagosanto - Lodging Fees	K		11867
58	Mario Sammut	€991.72	Lagosanto - Travelling Fees	D		11868
59	Leon Promotions	€1,575.00	Lagosanto - Cordinator	K		11869
60	Pitstop	€87.00	Lagosanto - Tema Building Nibbles	D		11870
61	Maypole	€600.00	Lagosanto - Catering	D		11871
62	WasteServ.	€1.04	Dec 15 - Dumping Fees	D		11872
63	Local Councils' Association	€270.00	European Youth Event	D		11873
64	Joanne Vella	€118.26	Jan/Feb - Librarian Services	D		11874
65	Handymen	€2,584.00	Wk 13/16 - Services	O		11875 / 11876
66	Go plc	€30.53	Bills	D		D. Debit
67	Go plc	€16.34	Bills	D		D. Debit
	Grand Total	54,080.55				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 42

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