

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 26.05.15 - 29.07.15

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Administrative Staff	€1,008.27	Pay 5	D		11292
2	Mgarr Local Council	€101.64	May 15 - Petty Cash	D		11293
3	Mayor	€422.65	Honoraria 6	D		11294
4	Cancelled	€0.00	Cancelled	D		11295
5	Administrative Staff	€3,817.93	Pay 6	D		11296 / 11297 / 11298
8	Handyman	€2,031.50	Wk 21 / 24 - Services	O		11299 / 11300
9	The Light Housekeepers	€96.58	Maintenance on Lamps	O		11300
10	Joanne Vella	€65.70	May 15 - Librarian Services	D		11301
11	TCTC	€1,150.00	2015 Agreement	D		11302
12	Cancelled	€0.00	Cancelled	D		11303
13	Melita plc	€18.95	Bills	D		11304
14	ELC	€398.32	April / May 15 - Landscaping Services	O		11305
15	MITA	€858.54	Wide Area Connectivity + Email Support	D		11306

16	Firetech	€55.00	CCTV Emergency Call	O		11307
17	MQUIP	€515.00	Replacement of Broken Swing at Triq Alwiza PF	K		11308
18	Lands	€600.00	Darenzi	D		11309
19	Gutenberg	€6,405.00	Migbha	K		11310
20	Galea Curmi Eng.	€211.98	April / May 15 - Contract Management Fee	O		11311
21	ADI Ass	€75.30	May 15 - MEPA Reviews	D		11312
22	Comsec	€41.30	Maintenance on Telephone System	O		11313
23	Smart Office Supplies	€185.36	Stationery	K		11314
24	ARMS	€1,293.48	Changing Rooms and Toilets	D		11315
25	ARMS	€515.14	Tennis Courts	D		11316
26	Waste Collection	€2,673.43	May 15 Collection + Shops	O		11317
27	Cancelled	€0.00	Cancelled	D		11318
28	Billboard Advertising	€141.60	Regjun Day - Roll-up	D		11319
29	Agriproducts	€29.50	Flowers - Wittmi tal-Gwerra	D		11320
30	Island Beverages	€12.75	H2Only	D		11321
31	Cancelled	€0.00	Cancelled	D		11322
32	Euro Clean	€2,481.66	Nov / Dec 14 - Street Sweeping	O		11323
33	Euro Clean	€6,204.15	Jan / May 15 - Street Sweeping	O		11324
34	Cancelled	€0.00	Cancelled	D		11325
35	Cancelled	€0.00	Cancelled	D		11326

36	WasteServ.	€0.80	Dumping Fees	D		11327
37	WasteServ.	€1,193.71	April 15 - As per Allocation	D		11328
38	Commissioner of Lands	€232.95	Silos	D		11329
39	Saviour Mifsud	€2,359.16	March / April 15 - Latrine Attendance	O		11330
40	Solar Engineering	€120.00	Maintenanc on A/C's	D		11331
41	Ballut Blocks	€9,117.32	Concrete Supply	O		11332
42	Billboard Advertising	€165.20	Tempra Museum Banner	D		11333
43	B. Grima & Sons	€328.75	Road Signs and Markings	O		11334
44	ARMS	€1,799.50	Mgarr Local Council	D		11335
45	G4S Security Services	€159.30	April 15- Cash in Transit	K		11336
46	ADI Ass	€125.49	April 15 - MEPA Reviews	D		11337
47	Yellow Pages	€49.56	Advert	D		11338
48	Gafa Saveway	€109.95	April 15 - Office Cleaning Services	K		11339
49	Cancelled	€0.00	Cancelled	D		11340
50	Bitmac	€1,820.00	Patching Bags	O		11341
51	Koptasin	€486.60	Road Signs and Markings	O		11342
52	The Guard & Warden	€53.10	Frott il-Bidwi	D		11343
53	G4S Security Services	€123.90	May 15 - Cash in Transit	K		11344
54	Gafa Saveway	€57.54	May 15 - Office Cleaning Services	K		11345
55	Mailbox	€236.00	Migbha Distribution	K		11346

56	IV Portelli	€106.41	Maintenance on Grass Cutter	D		11347
57	TCTC	€28.03	Distribution of Ikids Flyers	D		11348
58	Andrew Vassallo	€532.06	SHL PF Fencing	O		11349
59	The Light Housekeepers	€125.36	Maintenance on Lamps	O		11350
	The Light Housekeepers	€96.08	Maintenance on Lamps	O		11351
60	The Light Housekeepers	€24.78	Maintenance on Lamps	O		11352
61	Pio Muscat	€80.00	Hargiet 2014 - Transport	D		11353
62	Koptasin	€691.88	Road Signs and Markings	O		11354
63	Go plc	€147.63	Bills	D		11355
64	Cancelled	€0.00	Cancelled	D		11356
65	Hugh Arnett	€86.00	Wk 21 / 24 - Traffic Management Cons.	D		11357
66	Cyprian Dalli	€82.60	Maintenance on Laptop	D		11358
67	Cyprian Dalli	€94.13	Postage Stamps	D		11359
68	Mgarr Ironmonger	€147.40	Sundries	D		11360
69	Michael Galea	€214.00	Fuel	D		11361
70	Sounds Good	€542.80	Light and Sound at Event at Villa Tempra	D		11362
71	The Hive	€141.60	Live Streaming Feed on Website	K		11363
72	Eyetechn	€143.82	Maintenance on Computers	D		11364
73	Antoine Fenech	€175.66	April / May 15 - Bulky Refuse	O		11365
74	Cancelled	€0.00	Cancelled	D		11366

75	Michael Deguara	€186.00	Design of Mgarr Trail Map	K		11367
76	Paul Vella	€640.00	Jan / June 15 - Allowance	D		11368
77	Eman Vella	€480.00	Jan / June 15 - Allowance	D		11369
78	Clayton Gacui	€480.00	Jan / June 15 - Allowance	D		11370
79	Elizabeth Ebejer	€480.00	Jan / June 15 - Allowance	D		11371
80	Mario Sammut	€480.00	Jan / June 15 - Allowance	D		11372
81	Mgarr Local Council	€107.97	June 15 - Petty Cash	D		11373
82	Daniel Galea	€1,332.92	Jan / May 15 - Accountancy Services	O		11374
83	Mayor	€422.32	Honoraria 7	D		11375
84	Administrative Staff	€3,545.76	Pay 7	D		11376 / 11377 / 11378
85	Handyman	€1,054.00	Wk 25 / 28 - Services	O		11379 / 11380
86	Correct Termination	€2,389.50	Live Streaming Camera	O		11381
87	Mario Sammut	€998.52	Y/E APV Italy / Leadership Naples	D		11382
88	ARMS	€210.00	BIS CCTV Triq San Pietru	D		11383
89	Victor Sammut	€837.80	Shoveling Works at Ghasfura and Darenzi	D		11384
90	Island Insurance Brokers	€2,000.73	Local Council Insurance	D		11385
91	Waste Collection	€2,083.43	June 15 - Garbage Collection	O		11386
92	Comm. Of Inland Revenue	€1,315.46	Wk 17/20 - Tax & NI	D		11387
93	Alhag	€14,165.13	SHL PF Rubber Flooring	O		11388
94	Malta[post	€78.00	Postage Stamps	O		11388

	Grand Total	86,697.34
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Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 30

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