

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 02.12.14 - 31.12.14

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Cancelled	€0.00	Cancelled		D	10979
2	EMDP	€1,518.65	M313 - Profs. Fees		O	10980
3	Denfar	€6,671.07	M125 - Concrete Supply		O	10981
4	Lara Muscat	€200.00	M313 - Proof Reading of Flyer		K	10982
5	Handyman	€2,354.45	Wk 45/48 - Handyman Service		O	10983 / 10984
6	Jumbo Store	€120.00	20yrs Migbha - Frames		D	10985
7	Paul Vella	€640.00	July / Dec 14 - Allowance		D	10986
8	Eman Vella	€480.00	July / Dec 14 - Allowance		D	10987
9	Clayton Gauci	€480.00	July / Dec 14 - Allowance		D	10988
10	Mario Sammut	€480.00	July / Dec 14 - Allowance		D	10989
11	Elizabeth Ebejer	€480.00	July / Dec 14 - Allowance		D	10990
12	Mgarr Local Council	€169.56	Dec 14 - Petty Cash		D	10991
13	Paul Vella	€422.65	Honoraria 13		D	10992

14	Administrative Staff	€3,436.94	Pay 13		D	10993 / 10994 / 10995
15	Handymen	€1,670.25	Wk 48 / 52 - Services		O	10996 / 10997
16	Cancelled	€0.00	Cancelled		D	10998
17	Mailbox	€161.90	Distribuion of Flyers		K	10999
18	The Light Housekeepers	€578.07	Maintenance on Street Lights		O	11000
19	Euro Clean	€2,432.90	Fuel Discrepancies + Gnejna Service		O	11001
20	Attard Bros	€109.98	Grey Slabs		D	11002
21	Ballut Blocks	€2,244.36	Concrete Supply		O	11003
22	Bitmac	€1,365.00	Patching Bags		O	11004
23	G4S	€141.60	Nov 14 - Cash in Transit		K	11005
24	Oxford House	€340.01	Dehumidifire		K	11006
25	SS Lifts	€32.98	Maintenance on W/Chair Lift		O	11007
26	Advanced Telecommunications	€1,831.38	FSMA + Copies		K	11008
27	WasteServ.	€1,191.83	Dec 14 - As per Allocation		D	11009
28	ELC	€398.32	Nov / Dec 14 - Landscaping Services		O	11010
29	Add & Alt	€250.63	Sundries		D	11011
30	Dorianne Mifsud	€43.00	Xmas Decos		O	11012
31	Marina Garage	€32.19	IBL 193 - Maintenance		D	11013
32	Cancelled	€0.00	Cancelled		D	11014
33	Smart Office Supplies	€170.74	Stationery		K	11015

34	Mica Med	€2,800.00	Xmas Decos		D	11016
35	Comm. Of Lands	€232.94	Mgarr Local Council		D	11017
36	Mgarr Farmers	€110.38	Sundries		D	11018
37	I.V. Portelli & Sons	€16.18	Sundries		D	11019
38	Enemalta	€233.00	Update of Database		D	11020
39	Paul Vella	€31.68	Ghasfura - Stationery		D	11021
40	Dr. R. Fenech Adami	€300.00	June / Dec 14 - Profs. Fees		O	11022
41	Cancelled	€0.00	Cancelled		O	11023
42	Melita plc	€35.20	Bills		D	11024
43	Charles Galea	€420.00	Iron Works		D	11025
44	Go plc	€172.66	Bills		D	11026
45	Dimbros	€182.90	Nov 14 - Bulky		O	11027
46	Michael Galea	€256.00	Fuel		D	11028
47	R&G	€30.00	Sundries		D	11029
48	Island Beverages	€12.00	Maintenance on Water Dispenser		D	11030
49	Audio Visual	€17.27	Library Books		K	11031
50	Add & Alt	€330.92	Sundries		D	11032
51	Ballut Blocks	€234.23	Concrete Supply		O	11033
52	Comm. Of Inland Revenue	€1,294.60	Wk 49 / 52 - Tax & NI		D	11034
53	Comm. Of Inland Revenue	€1,280.00	Cauncillors Tax		D	11035

54	G4S	€141.60	Dec 14 - Cash in Transit		K	11036
55	Solar Eng.	€3,710.00	Purchase of Air Conditioners		K	11037
56	EMDP	€2,495.30	M313 - Profs. Fees		O	11038
57	Smart Office Supplies	€522.15	A4 Paper		K	11039
58	Hugh Arnett	€86.00	Wk 49 / 52 - Traffic Management Cons.		D	11040

	Grand Total	45,393.47
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Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 8 / 22

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