

Kunsill Lokali: Mgarr**Skeda Nru. 4****tal-Hlasijiet**
Xiri u Pagamenti**Data: 08.03.16 - 30.03.16**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mgarr Local Council	€199.45	Feb 16 - Petty Cash		D	11775
2	Dennis Mifsud	€601.80	Various JCB Works		D	11776
3	Air Malta plc	€7,198.00	Lagosanto Delegation		K	11777
4	Paul Vella	€445.00	Honoraria 3		D	11778
5	Administrative Staff	€3,928.16	Pay 3		D	11779 / 11780 / 11781
6	Paul Vella obo Tal-Majjistra	€275.00	Xmas Staff Dinner		D	11782
7	Saviur Mifsud	€386.72	Jan 16 - WG Latrine Services		O	11783
8	Galea Curmi	€105.99	Feb 16 - Contract Management Fee		O	11784
9	B. Grima & Sons	€247.80	Mirrors		D	11785
10	Eyetech	€147.50	Maintenance on Computers		D	11786
11	Antoine Fenech	€82.67	Jan 16 - Bulky Refuse Collection		O	11787
12	Agriproducts	€72.00	Gieh Mgarr - Flowers		D	11788
13	ADI Associates	€75.30	Feb 16 - MEPA Reviews		D	11789

14	ELC	€199.16	Feb 16 - Landscaping Services		D	11790
15	Cancelled	€0.00	Cancelled		D	11791
16	Philip Caruana	€317.84	Feb 16 - Gnejna Latrine Attendance		O	11792
17	Waste Collection	€3,138.71	Feb 16 Services + Skips		O	11793
18	Perm Sec Min of Justice	€45.00	Adverts on TOM		D	11794
19	Bitmac	€1,820.00	Patching Bags		O	11795
20	Pit Stop	€1,087.70	Gieh Mgarr - Catering		K	11796
21	Transient	€364.33	Gieh Mgarr - Light & Sound		D	11797
22	Armstrong	€1,327.50	Maintenance on Library wooden Apertures		K	11798
23	Cancelled	€0.00	Cancelled		D	11799
24	Gutenberg	€5,617.50	Skorba Book - Printing & Setting		O	11800
25	M. Galea	€191.00	Fuel		D	11801
26	Adam Bugeja	€19,054.44	P/F SHL Construction		O	11802
27	Cancelled	€0.00	Cancelled		D	11803
28	Euro Clean	€4,247.49	Cleaning Services		O	11804
29	Handumen	€2,244.00	Wk 9/12 - Handymen Services		O	11805 / 11806
30	Cancelled	€0.00	Cancelled		D	11807
31	Cancelled	€0.00	Cancelled		D	11808
	Grand Total	53,420.06				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 41

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