

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

**Data: 17.04.14 - 12.05.14**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Ministry of Justice and Local Government	€280.00	Adverts on the Independent	D		10584
2	Klikk Computer Store	€90.00	Two Routers	D		10585
3	Gafa Saveway	€200.32	Feb / March 14 - Cleaning Services	K		10586
4	Halmann Vella	€182.59	Pavement Tiles	D		10587
5	CPI	€1,641.67	2014/5 - Maintenance on Airconditioners	O		10588
6	Adi Associates	€100.39	April 14 - MEPA Reviews	D		10589
7	Asfaltar	€15,716.46	P/P - PPP Roads	O		10590
8	B. Grima & Sons	€769.49	Signs and Markings	O		10591
9	IV Portelli	€109.91	Sundries	D		10592
10	Bitmac	€1,820.00	Patching Bags	O		10593
11	AAK Grech	€130.00	Maintenance on Jigger	D		10594
12	Melita plc	€271.81	Bills	D		10595

13	Paper Dolls	€109.51	Dry Cleaning	D		10596
14	Kullegg San Nikola	€179.66	Reinbursement Pavement Works	D		10597
15	Kullegg San Nikola	€250.00	Gieh Mgarr - Hire of Hall	D		10598
16	Comm. Of Lands	€232.94	Rent of Premises	D		10599
17	Comm. Of Lands	€232.94	Rent of Premises	D		10600
18	ELC	€199.16	April 14 - Landscaping Services	O		10601
19	M. Galea	€436.00	Fuel	D		10602
20	Arms Ltd.	€1,236.42	Mgarr Local Council	D		10603
21	Arms Ltd.	€103.07	Gnien Skorba	D		10604
22	Arms Ltd.	€84.61	C/Parts Gnien Skorba	D		10605
23	Advanced Telecommunications	€144.02	May / June / July - FSMA	K		10606
24	Dimbros	€153.14	Feb 14 - Bulky Refuse Collection	O		10607
25	Dimbros	€170.81	April 14 - Bulky Refuse Collection	O		10608
26	ICT Solutions	€177.00	Renewal of Sage	D		10609
27	Galea Curmi	€105.99	April 14 - Contract Management Fees	O		10610
28	Daniel Galea	€2,239.75	Jan / March 14 - Accountancy Services	O		10611
29	Angelo Vella	€192.00	Day Centre - T-Sirts	D		10612

30	Hugh Arnett	€86.00	Wk 13/16 - Traffic Management Cons	D		10613
31	PBS	€650.00	FF - Adert	D		10614
32	Gutenberg	€882.00	FF - Flyers	D		10615
33	Billboard Advertising	€15.34	FF - Banner	D		10616
34	Clayton Gauci	€130.98	FF - Hire of Radios	D		10617
35	Police Dept.	€420.82	FF - Police Services	D		10618
36	Karl Borg Events	€354.00	FF - Hire of Barriers	D		10619
37	Mailbox	€34.69	FF - Dist. Of Flyers	K		10620
38	Calypso	€165.00	FF - Hire of Gazebos	D		10621
39	Content House	€118.00	FF - Advert on Gwida	D		10622
40	Joe Bonnici & Sons	€166.38	FF - Hire of Mobile Toilets	D		10623
41	Cancelled	€0.00	Cancelled	D		10624
42	Guard and Warden	€557.55	FF - Warden Services	D		10625
43	Joseph Muscat	€216.00	FF - Watchmen Services	D		10626
44	VZ Lines	€141.61	FF - Transport	D		10627
45	VZ Lines	€173.25	FF - Flyers	D		10628
46	Cancelled	€0.00	Cancelled	D		10629

47	Guard and Warden	€650.50	FF - Warden Services	D		10630
46	Handymen	€2,303.50	Wk 13/16 - Services	O		B. Transfer
47	Paul Vella	€422.66	Wk 13/16 - Honoraria	D		B. Transfer
48	Administrative Staff	€3,417.94	Wk 13/16 - Salary	D		B. Transfer
	<b>Grand Total</b>	<b>38,465.88</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 16**

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