

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 28.08.14 - 20.10.14

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Cancelled	€0.00	Cancelled	D		10808
2	Dir. General Works	€232.94	As per PV 10385	D		10809
3	Housing Authority	€846.25	Rent - Garage Skorba Apts.	D		10810
4	Administrative Staff	€3,671.19	Pay 9 - Salaries	D		10811/ 10812 / 10813
5	Mayor	€422.32	Pay 9 - Honoraria	D		10814
6	Mario Sammut	€746.84	Y/E Malta - Expenses	D		10815
7	Dorianne Mifsud	€40.01	Y/E Bulgaria - DHL Services	D		10816
8	Mario Sammut	€93.00	Y/E Malta - Expenses	D		10817
9	Paul Said	€601.30	Y/E Malta - Transport	D		10818
10	Eclipse	€103.00	Y/E Malta - Stationery	D		10819
11	Mgarr Local Council	€80.75	Aug 14 - Petty Cash	D		10820
12	Hendymen	€1,266.50	Wk 33 / 36 - Handymen Services	O		10821 / 10822
13	The Archbishop's Seminary	€3,325.00	Y/E Malta - Lodging	K		10823

14	Siggiewi Vehicle	€31.10	IBL 193 - VRT	D		10824
15	Ballut Blocks	€964.65	Concrete Supply	O		10825
16	Cancelled	€0.00	Cancelled	D		10826
17	VZ Lines	€82.60	Life+Migrate - Transport	D		10827
18	Dimbros	€182.59	Aug 14 - Bulky	O		10828
19	ARMS	€1,119.85	Mgarr Local Council	D		10829
20	Cancelled	€0.00	Cancelled	D		10830
21	Pit Sop	€81.50	Art Exhibition - Catering	D		10831
22	Attard Bors	€525.05	Bricks for Wall at Triq Andrea Deguara	K		10832
23	Island Beverages	€21.30	H2Only	D		10833
24	WasteServ. Malta	€1,191.83	Aug 14 - As per Allocation	D		10834
25	Euro Clean	€8,886.66	Jul / Aug 14 - Public Conv. Street Sweeping / Domestic Refuse Coll.	O		10835
26	Guard & Warden	€4.40	Discrepancy on Invoice 709	D		10836
27	Guard & Warden	€529.20	Aug 14 - Services	D		10837
28	G4S	€141.60	Aug 14 - Casbh in Transit	K		10838
29	The Hive	€216.90	Web Hosting	K		10839
30	Guard & Warden	€15.84	Services at Bingemma Road	D		10840
31	Central Power Installations	€416.21	Intercom	D		10841
32	Central Power Installations	€396.07	Maintenance in Day Centre A/c	D		10842
33	Cancelled	€0.00	Cancelled	D		10843

34	Mr. Charles Grima	€23.00	Refund on BBQ Receipt 9585	D		10844
35	Advanced Telecommunications	€500.70	Aug / Oct 14 - Lease + Clicks	K		10845
36	Melita plc	€16.16	Bills	D		10846
37	Adi Associates	€25.10	Aug 14 - MEPA reviews	D		10847
38	Joseph Debattista	€174.64	Diaries 2015	D		10848
39	Island Insurance	€1,982.70	Mgarr Local Council Insurance Policy	D		10849
40	R&G Ironmonger	€30.04	Sundries	D		10850
41	Mgarr Local Council	€113.23	Sept 14 - Petty Cash	D		10851
42	Gafa Saveway	€100.16	Aug 14 - Office Cleaning	K		10852
43	Eyeteach	€1,604.10	Computer Maintenance	D		10853
44	Joanne Vella	€191.70	Jun / Sept 14 - Librarian Services	D		10854
45	Mailbox	€34.69	Distribution of Flyers	K		10855
46	Eleven Eighty Eight	€55.00	Enquiry Service	D		10856
47	Oxford House	€220.66	New Office - Open Shelve Unit	K		10857
48	Galea Curmi Eng.	€105.99	Aug 14 - Contract Management Fee	O		10858
49	Environmental Landscape Cons	€199.16	Aug 14 - Landscaping Services	K		10859
50	Neriku Conf.	€2,655.00	Y/E Malta - Catering	K		10860
51	Smart Office Supplies	€91.99	Stationery	K		10861
52	Denfar	€2,187.24	M125 Concrete Supply	O		10862
53	Mgarr Ironmonger	€162.55	Sundries	D		10863

54	Heritage Malta	€20.00	Armerija Guide (Rcpt 9787)	D		10864
55	Go plc	€185.90	Bills	D		10865
56	Dorianne Mifsud	€23.72	Garbage Bags	D		10866
57	MITA	€416.85	Wide Area Connectivity	D		10867
58	Karl Borg Events	€70.80	Lejla Mgarr - Exhibition Panels	D		10868
59	Billboard Advertising	€35.40	Lejla Mgarr - Artwork	D		10869
60	Horace Ent.	€241.90	Lejla Mgarr - Tokens	D		10870
61	Cyprian Dalli	€370.45	Lagosanto Delegation - Expenses	D		10871
62	Dept. of Information	€18.64	Advert for Tenders MGR 2014/06	D		10872
63	Island Insurance	€593.75	IBL 193 - Insurance	D		10873
64	Central Power Installations	€75.99	Purchase of Remotes	D		10874
65	The Hive	€66.08	As per PV 10670	D		10875
66	Cancelled	€0.00	Cancelled	D		10876
67	Environmental Landscape Cons	€199.16	Sept 14 - Landscaping	O		10877
68	Joseph Muscat	€72.00	Lejla Mgarrija - Watchman	D		10878
69	EMDP	€535.99	Via Sagra - Drawings	O		10879
70	Dimbros	€226.30	Sept 14 - Bulky	K		10880
71	Galea Curmi Eng.	€105.99	Sept 14 - Contract Management Fee	O		10881
72	Paul Vella	€422.32	Pay 10 - Honoraria	D		10882
73	Administrative Staff	€3,317.64	Pay 10 - Salaries	D		10883 / 10884 / 10885

74	Firetech	€370.19	CCTV - 2 indoor + 1 outdoor	D		10886
75	Mailbox	€34.69	Distribution of Flyers	K		10887
76	Ballut Blocks	€590.15	Concrete Supply	O		10888
77	Maltapost plc	€78.00	Postage Stamps	D		10889
78	Attard Bros	€11.00	Grey Slab	D		10890
79	Central Power Installations	€46.81	Maintenanccce on A/c's	D		10891
80	Handymen	€1,700.00	Wk 37 / 40 - Payment	O		10892 / 10893
81	Commissione of Inland Revenue	€1,292.60	Wk 25 / 28 - Tax & NI	D		10894
82	Commissione of Inland Revenue	€1,297.60	Wk 29 / 32 - Tax & NI	D		10895
83	Commissione of Inland Revenue	€1,388.60	Wk 33 / 36 - Tax & NI	D		10896
84	Commissione of Inland Revenue	€1,293.60	Wk 37 / 40 - Tax & NI	D		10897
85	Mario Sammut	€203.00	Lagosanto Delegation - Expenses	D		10898
86	Mario Sammut	€876.87	Y/E - Sporting Change Makers	D		10899
87	Mario Sammut	€579.23	Y/E - Bulgaria Training Network	D		10900
88	Michael Galea	€371.00	Fuel	D		10901
89	Mgarr Ironmonger	€137.90	Sundries	D		10902
90	Adi Associates	€50.20	Sept 14 - MEPA Reviews	D		10903
91	Hugh Arnett	€172.00	Wk 33 / 40 - Traffic Management Cons.	D		10904
92	Paul Vella	€198.20	Lagosanto Delegation - Expenses	D		10905
93	Assocjazzjoni Gvern Lokali	€50.00	Laqgha Plenarja - Mario Sammut	D		10906

94	Cancelled	€0.00	Cancelled	D		10907
95	Assocjazzjoni Gvern Lokali	€50.00	Laqgħa Plenarja - Paul Vella	D		10908
96	Heritage Malta	€40.00	Guides - Hargiet Kulturali	D		10909
97	G4S	€159.30	Sept 14 - Cash in Transit	D		10910
98	Saviour Mifsud	€2,359.16	Aug / Sep - Latrine Attendance	O		10911
99	Helen Frileux	€500.00	Y/E - Malta	D		B. Transfer
100	Alberto Vinardi	€604.00	Y/E - Italy	D		B. Transfer
101	Alberto Vinardi	€1,852.77	Y/E - Malta	D		B. Transfer
102	Go plc	€16.60	Mobile Bill	D		D. Debit

	Grand Total	60,032.61
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Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 8 / 19

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