

**Kunsill Lokali: Mgarr****Skeda Nru.  
10****tal-Hlasijiet  
Xiri u Pagamenti****Data: 24.09.15 - 28.10.15**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Cyprian Dalli	€69.10	Toner		D	11443
2	Koperattiva Tabelli u Sinjali	€976.87	Road Signs and Markings		O	11444
3	Central Power Installations	€231.04	Maintenance on A/c's		O	11445
4	Philip Caruana	€164.40	Aug 15 - Gnejna Latrine Attendance		O	11446
5	Martin Sammut	€60.00	IBL193 - Seat Covers		D	11447
6	Digital Imaging	€50.00	Tempra Exhibition - Photography		D	11448
7	Antoine Fenech	€377.90	Aug 15 - Bulky Refuse		O	11449
8	Cancelled	€0.00	Cancelled		D	11450
9	Chocaulait	€1,471.00	Gieh Mgarr - Catering		K	11451
10	Cancelled	€0.00	Cancelled		D	11452
11	Scan	€649.59	New PC		K	11453
12	Malta Transfer	€71.00	Y/E - Trasport		D	11454
13	G4S	€442.50	Jun-Aug 15 - Cash in Transit		K	11455

14	Kunsill Malti għall-Isports	€700.00	Year 2010 - Services		D	11456
15	Cancelled	€0.00	Cancelled		D	11457
16	Paul Vella	€422.32	Honoraria 10		D	11458
17	Administrattive Staff	€3,544.76	Pay 10		D	11459 / 11460 / 11461
20	Dorianne Mifsud	€1,031.56	Pay 9		D	11462
21	Commissioner of Inland Revenue	€1,313.46	Wk29/32 - Tax & NI		D	11463
22	Commissioner of Inland Revenue	€640.00	Jan / Jun 15 - Councillors		D	11464
23	Handyman	€1,878.50	Wk 37/40 - Handymen Services		O	11465 / 11466
24	J.C. Trading	€140.00	Lagosanto - Token		D	11467
25	Cancelled	€0.00	Cancelled		D	11468
26	The Hive	€212.40	Website Hosting		K	11469
28	Andrew Vassallo	€12,828.94	P/P PF SHL		O	11470
29	Waste Collection	€122.56	Difference as per mistake		O	11471
30	Eyetechn	€365.08	Maintenance On Computers		D	11472
31	WasteSev.	€7.84	Dumping Fees		D	11473
32	WasteSev.	€5,968.55	May/Sept - As Per Allocation		D	11474
33	Cancelled	€0.00	Cancelled		O	11475
34	IV Portelli & Sons	€347.24	Sundries		D	11476
35	Cancelled	€0.00	Cancelled		D	11477
36	Bitmac	€4,208.75	Patching		O	11478

37	Joseph Debattista	€174.64	Diaries		D	11479
38	Smart Office	€305.12	Stationery		K	11480
39	G4S	€141.60	Sept 15 - Caash in Transit		K	11481
40	ARMS	€266.14	Local Council		D	11482
41	Cancelled	€0.00	Cancelled		O	11483
42	MITA	€441.69	Wide Area Connectivity + Emails		D	11484
43	GO plc	€136.58	Bills		D	11485
44	Cancelled	€0.00	Cancelled		D	11486
45	Horace	€200.00	LM - Tokens		D	11487
46	ADI Associates	€276.08	June / Aug 15 - MEPA Reviews		D	11488
47	Sant Travel	€6,045.00	Y/E - Travelling		K	11489
48	Alpaprint	€111.51	Receipt Books		D	11490
49	Environmental Landscape Cons.	€199.16	Sept 15 - Landscaping Services		D	11491
50	Ballut Blocks	€2,389.03	Concrete Supplies		O	11492
51	DGALEA Consulta	€2,832.00	Jan / May 15 - Sage Input		O	11493
52	Attard Bros	€167.94	Kurduna + Bricks		D	11494
53	Galea Curmi Eng. Cons.	€317.97	Jun / Aug 15 - contract Management Fee		O	11495
54	Fraga Garage	€330.40	U-Bends + Poles		D	11496
55	Firetech	€55.00	CCTV Maintenance		O	11497
56	Environmental Landscape Cons.	€597.48	Jun/Aug 15 - Landscaping Services		D	11498

57	Commissioner of Lnads	€1,816.94	Rent - Local Council		D	11499
58	Cancelled	€0.00	Cancelled		D	11500
59	Vella Supermarket	€52.10	Jum in-Nanniet - Drinks		D	11501
60	ADI Associates	€50.20	Sspt 15 - MEPA Reviews		D	11502
61	Alpaprint	€115.64	Printed Stationery		D	11503
62	Charles Grech	€160.00	Triq Alwiza - Mainenace on Fence		D	11504
63	Saviour Mifsud	€386.72	Sept 15 - WG Latrine Attendance		O	11505
64	R&G	€35.92	Sundries		O	11506
65	Philip Caruana	€328.80	Sept 15 - Gnejna Latttrine		O	11507
66	Melita plc	€22.32	Bills		D	11508
67	Galea Curmi Eng. Cons	€105.99	Sept 15 - Contract Management Fee		D	11509
68	Cancelled	€0.00	Cancelled		D	11510
69	Pure	€34.99	Sundries		D	11511
70	Marina Garage	€49.65	Mainenance on Vehicles		D	11512
71	Halmann Vella	€34.76	Sundries		D	11513
72	Xuereb Insallations	€466.10	New Ext. Partition		D	11514
73	Kencar	€1,531.00	Day Centre - Air Conditioner		O	11515
74	Saviour Mifsud	€4,349.95	May / Aug 15 - WG Lattrin Attendance		O	11516
75	Waste Collection	€2,083.43	Sept 15 - Collection of Waste		O	11517
76	Cancelled	€0.00	Cancelled		O	11518

77	The Light Housekeepers	€2,383.60	Maintenance on Street Lights		O	11519
78	Comsec	€82.60	Maintenance on telephone system		O	11520
79	Comtec	€112.10	Pest Control Service		D	11521
80	Central Power Installations	€1,772.95	Yearly Guarantee + Labour		D	11522
81	Cancelled	€0.00	Cancelled		O	11523
82	Ing. Ray Spiteri	€86.14	Service on Lifts		D	11524
83	Housing Authority	€821.25	Rent - Garage Binja Skorba		D	11525
84	M. Galea	€208.00	Fuel		D	11526
85	Audio Visual	€116.27	Memo 10/2015 - Library Scheme		D	11527
86	Add & Alt	€173.98	Sundries		D	11528
87	Cancelled	€0.00	Cancelled		D	11529
88	Cancelled	€0.00	Cancelled		D	11530
89	Advanced Telecommunications	€1,084.33	Copier		K	11531
90	Pitstop	€28.20	Jum in-Nanniet - Catering		D	11532
91	Billboard Advertising	€16.77	Banner		D	11533
92	Ronnie Galea	€60.00	Lejla Ghana - Ghannejja		D	11534
93	Cancelled	€0.00	Cancelled		D	11535
94	Lawrence Bugeja	€684.40	Various JCB Services		D	11536
95	Dennis Borg	€472.00	Vaious Water Delivery		D	11537
96	Paul Vella	€627.31	Lagosanto - Farmer Visit		D	11538

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99						

	<b>Grand Total</b>	<b>73,637.11</b>
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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: [Leg 7 / 34](#)**

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