

Kunsill Lokali: Mgarr**Skeda Nru.****11****tal-Hlasijiet****Xiri u Pagamenti****Data: 29.10.15 - 20.11.15**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Brittania	€1,788.00	Y/E - Travelling	K		11539
2	Paul Vella	€422.32	Honoraria 11	D		11540
3	Administrative Staff	€3,544.73	Pay 11	D		11541 / 11542 / 11543
4	Handymen	€1,768.00	Wk 41/44 - Services	O		11544 / 11545
5	Cancelled	€0.00	Cancelled	D		11546
6	Cancelled	€0.00	Cancelled	D		11547
7	Mgarr Local Council	€73.25	Sept 15 - Petty Cash	D		11548
8	Mgarr Local Council	€117.11	Oct 15 - Petty Cash	D		11549
9	MEPA	€291.62	Development Prmit Fee Ta' Facciol	D		11550
10	Ronnie Calleja	€60.00	Ghana Fest - Ghannejja	D		11551
11	Mailbox	€748.43	Distribution of Flyers	K		11552
12	Miller Dist.	€720.92	Memo 10/15 - Library Books	D		11553
13	AC Trading	€111.59	Memo 10/15 - Library Books	D		11554

14	EMDP	€826.00	M313 - Screening Fees	O		11555
15	Matsurv.	€1,268.50	M313 - Survey	D		11556
16	Book Dist. Ltd.	€251.00	Memo 10/15 - Library Books	D		11557
17	M. Galea	€375.40	Fuel	D		11558
20	SS Lifts	€921.00	Maintenance Agreement	O		11559

	Grand Total	13,287.87				
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Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 35

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