

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

**Data: 16.01.14 - 20.02.14**

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----------|--------|--------------|---------|---------|-----------|
|----------|--------|--------------|---------|---------|-----------|

|    |                      |            |  |   |  |       |
|----|----------------------|------------|--|---|--|-------|
| 1  | Dept. Of Information | €18.64     | Adverts for Tenders                    | D |  | 10419 |
| 2  | Asfaltar             | €80,000.00 | PPP - Part Payment                     | O |  | 10420 |
| 3  | Mgarr Local Council  | €194.42    | Jan 14 - Petty Cash                    | D |  | 10421 |
| 4  | Euro Clean           | €180.00    | Festa Frawli - Cleaning                | O |  | 10422 |
| 5  | Euro Clean           | €916.44    | July / Dec 2013 - Diesel Discrepancies | O |  | 10423 |
| 6  | Michael Galea        | €169.00    | Dec 13 - Fuel                          | D |  | 10424 |
| 7  | En-Sure              | €859.93    | PPP - Archeology Monitoring            | K |  | 10425 |
| 8  | G4S                  | €123.90    | Dec 13 - Cash in Transit               | K |  | 10426 |
| 9  | Galea Curmi          | €105.99    | Dec 13 - Contract Management Fee       | O |  | 10427 |
| 10 | EMDP                 | €1,000.00  | P/P - Zebbiegh Garden                  | O |  | 10428 |
| 11 | WasteServ.           | €1,295.50  | Dec 13 - As Per Allocation             | D |  | 10429 |
| 12 | Arms Ltd             | €706.82    | Changing Rooms                         | D |  | 10430 |

|    |                        |            |  |   |  |             |
|----|------------------------|------------|--|---|--|-------------|
| 13 | Arms Ltd               | €56.83     | Tennis Club                                    | D |  | 10431       |
| 14 | Mgarr Farmers          | €74.54     | Sundries                                       | D |  | 10432       |
| 15 | Hugh Arnett            | €86.00     | 2013 Wk 9/12 - Traffic Management Consultancy  | D |  | 10433       |
| 16 | Hugh Arnett            | €172.00    | 2013 Wk 45/52 - Traffic Management Consultancy | D |  | 10434       |
| 17 | GMF Precast Ltd        | €985.30    | Gnejna - Concrete Blocks                       | D |  | 10435       |
| 18 | Cancelled              | €0.00      | Cancelled                                      | D |  | 10436       |
| 19 | Cancelled              | €0.00      | Cancelled                                      | D |  | 10437       |
| 20 | Ballut Blocks          | €2,264.00  | Concrete Supply                                | O |  | 10438       |
| 21 | Mquip                  | €2,178.60  | Refurbishment of Alwiza Playing Fields         | K |  | 10439       |
| 22 | Mica Med               | €2,800.00  | Christmas Decorations                          | K |  | 10440       |
| 23 | Go plc                 | €162.02    | Bills  | D |  | 10441       |
| 24 | Denfar                 | €599.29    | Measure 125 - Skorvit                          | O |  | 10442       |
| 25 | Ell's                  | €11,324.61 | Various Patching Works                         | O |  | 10443       |
| 26 | Victoria Grech         | €26.53     | Tahdidiet - Hampers                            | D |  | 10444       |
| 27 | Mavina Holiday Complex | €409.40    | Xmas Staff Dinner                              | D |  | 10445       |
| 28 | Go plc                 | €20.37     | Mobile Bill                                    | D |  | D. Debit    |
| 29 | Mayor                  | €422.66    | Wk 1/4 - Honoraria                             | D |  | B. Transfer |

|    |                      |                   |                   |   |  |             |
|----|----------------------|-------------------|-------------------|---|--|-------------|
| 30 | Administrative Staff | €3,429.94         | Wk 1/4 - Salsries | D |  | B. Transfer |
| 31 | Handymen             | €2,720.00         | Wk 1/4 - Wage     | D |  | B. Transfer |
|    | <b>Grand Total</b>   | <b>113,302.73</b> |                   |   |  |             |

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 15**

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