

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

**Data: 20.02.14 - 13.03.14**

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
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|    |                              |           |                                           |  |   |       |
|----|------------------------------|-----------|-------------------------------------------|--|---|-------|
| 1  | Dept. Of Information         | €9.32     | Adverts for Tenders                       |  | D | 10446 |
| 2  | Cancelled                    | €0.00     | Cancelled                                 |  | D | 10447 |
| 3  | Local Government Assosiation | €72.00    | Laqgħa Sindki 21/22 March 2014            |  | D | 10448 |
| 4  | Mgarr Local Council          | €145.05   | Feb 14 - Petty Cash                       |  | D | 10449 |
| 5  | Mario Sammut                 | €1,363.74 | Y/E - Leadership Training Course Armenia  |  | D | 10450 |
| 6  | Paul Vella                   | €326.90   | Lagosanto - Dinner                        |  | D | 10451 |
| 7  | Cyprian Dalli                | €78.00    | Postage Stamps                            |  | D | 10452 |
| 8  | Natasha Cassar               | €59.85    | Gieh Mgarr - Material                     |  | D | 10453 |
| 9  | Joanne Vella                 | €31.95    | Jan 14 - Librarian Services               |  | D | 10454 |
| 10 | Hugh Arnett                  | €172.00   | Wk 1 / 8 - Traffic Management Consultancy |  | D | 10455 |
| 11 | Richard Azzopardi            | €52.56    | Adverts for Solsitium Talks               |  | D | 10456 |
| 12 | Eyeteck                      | €121.69   | Maintenance on Computers                  |  | D | 10457 |

|    |                       |         |                                                         |  |   |       |
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| 13 | Mgarr Ironomngery     | €25.90  | Gieh Mgarr - Starters for Hd                            |  | D | 10458 |
| 14 | G4S Security Services | €141.60 | Jan 14 - Cash in Transi                                 |  | K | 10459 |
| 15 | Malta Sunripe         | €29.00  | Lagosanto - Strawberry Jam                              |  | D | 10460 |
| 16 | MAV Supplies          | €124.67 | Gieh Mgarr - Starters for Hall                          |  | D | 10461 |
| 17 | A. Vella Borg         | €7.00   | Gnejna - Sand                                           |  | D | 10462 |
| 18 | Mgarr Ironomngery     | €28.00  | Gnejna - Cement                                         |  | D | 10463 |
| 19 | Lawrence Bugeja       | €672.60 | Bingemma - JCB Works                                    |  | D | 10464 |
| 20 | Mark Donald Galea     | €650.36 | Trenching Works for Shifting of Lamp at Triq San Pietru |  | K | 10465 |
| 21 | Moses Said            | €330.40 | Gnejna - Crane Hire                                     |  | D | 10466 |
| 22 | Corex International   | €737.25 | FSMA + Copies                                           |  | K | 10467 |
| 23 | ARMS                  | €60.24  | Gnien Skorba                                            |  | D | 10468 |
| 24 | ARMS                  | €53.52  | Play Area Gnien Skorba                                  |  | D | 10469 |
| 25 | ARMS                  | €660.81 | Local Council                                           |  | D | 10470 |
| 26 | Ing. Ray Spiteri      | €86.14  | Examination on Lifts                                    |  | O | 10471 |
| 27 | Billboard Advertising | €24.54  | Tempra Museum Banner                                    |  | D | 10472 |
| 28 | Michael Galea         | €358.00 | Fuel                                                    |  | D | 10473 |
| 29 | Clayton J Zammit      | €25.00  | Reset of Website Password                               |  | K | 10474 |

|    |                                    |           |                                    |  |   |       |
|----|------------------------------------|-----------|------------------------------------|--|---|-------|
| 30 | Bitmac                             | €1,820.00 | Patching Bags                      |  | O | 10475 |
| 31 | Dimbros                            | €135.47   | Jan 14 - Bulky Refuse              |  | O | 10476 |
| 32 | Go plc                             | €172.92   | Bills                              |  | D | 10477 |
| 33 | Mailbox                            | €75.99    | Distribution of Flyers             |  | K | 10478 |
| 34 | Gafa Saveway                       | €229.15   | Dec13 / Jan 14 - Cleaning Services |  | K | 10479 |
| 35 | ADI Associates                     | €75.30    | Jan 14 - MEPA Reviews              |  | D | 10480 |
| 36 | MB Distribution                    | €17.70    | Maintenance on Binder              |  | D | 10481 |
| 37 | Smart Office                       | €168.19   | Stationery                         |  | K | 10482 |
| 38 | Alpaprint                          | €343.38   | Printed Stationery                 |  | D | 10483 |
| 39 | Melita plc                         | €33.72    | Bills                              |  | D | 10484 |
| 40 | Lands Dept                         | €250.00   | Local Council                      |  | D | 10485 |
| 41 | Gutenberg                          | €2,625.00 | Printing of Migbha                 |  | K | 10486 |
| 42 | Firetech                           | €90.67    | Maintenance on Alarm               |  | O | 10487 |
| 43 | Galea Curmi                        | €105.99   | Jan 14 - Contract Management Fees  |  | O | 10488 |
| 44 | Environmental Landscape Consortium | €199.16   | Jan 14 - Landscaping Services      |  | D | 10489 |
| 45 | Horace Ent                         | €94.40    | Lagosanto - Tokens                 |  | D | 10490 |
| 46 | Patisserie Bakers                  | €65.14    | Tempra Museum Catering             |  | D | 10491 |

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|----|----------------------------|------------------|--------------------------------------|--|---|-------------|
| 47 | Oxford House               | €275.00          | Fridge                               |  | K | 10492       |
| 48 | Daniel Galea               | €2,506.33        | Sep / Dec 13 - Accountancy Services  |  | O | 10493       |
| 49 | Euro Clean                 | €700.00          | Nov 13 / Feb 14 - Latrine Attendance |  | O | 10494       |
| 50 | DTR                        | €4,251.03        | PPP Roads - Arch Fees                |  | O | 10495       |
| 51 | Asfaltar                   | €15,716.46       | PPP Roads - P/P Resurfacing          |  | O | 10496       |
| 52 | Joe Mifsud                 | €185.82          | Works on Gnejna Stairs               |  | D | 10497       |
| 53 | Perm. Sec. Min. Of Tourism | €150.00          | Adverts on the Independent           |  | D | 10498       |
| 54 | Perm. Sec. Min. Of Tourism | €30.28           | Lapel Badge                          |  | D | 10499       |
| 55 | Cancelled                  | €0.00            | cancelled                            |  | D | 10500       |
| 56 | Dept. Of Information       | €9.32            | Advert                               |  | D | 10501       |
| 57 | Mgarr Ironomngery          | €123.00          | Sundries + Gieh Mgarr Starters       |  | D | 10502       |
| 58 | Go plc                     | €22.93           | Mobile Bill                          |  | D | D. Debit    |
| 59 | Go plc                     | €20.35           | Mobile Bill                          |  | D | D. Debit    |
| 60 | Handymen                   | €2,720.00        | Wk 5/8 - Wage                        |  | O | B. Transfer |
| 61 | Administrattive Staff      | €6,482.68        | Wk 5/8 - Salarues                    |  | D | B. Transfer |
| 62 | Mayor                      | €422.66          | Wk 5/8 - Honoraria                   |  | D | B. Transfer |
|    | <b>Grand Total</b>         | <b>46,566.13</b> |                                      |  |   |             |

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 14**

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