

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 14.03.14 - 16.04.14

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Dept. Of Information	€22.68	Adverts	D		10503
2	Cancelled	€0.00	Cancelled	D		10504
3	WasteServ.	€44.77	Jan / Feb 14 - Dumping Fees	D		10505
4	MITA	€19.57	Email Support	D		10506
5	Galea Curmi	€211.98	Feb / March 14 - Contract Management Fees	O		10507
6	Dimbros	€156.08	Mrch 14 - Bulky Refuse	O		10508
7	Euro Clean	€2,481.66	Jan / Feb 14 - Street Cleaning	O		10509
8	Euro Clean	€5,882.00	Jan / Feb 14 - Door to Door Collection	O		10510
9	Euro Clean	€8,363.66	Nov / Dec 13 - Services	O		10511
10	Camray	€1,416.00	Restoration of Cross	K		10512
11	Camray	€2,835.00	Restoration of Bingemma Niche	K		10513
12	Adi Associates	€50.20	Feb 14 - MEPA Reviews	K		10514

13	Paul Vella	€190.00	Gnejna Latrine Door	D		10515
14	Adi Associates	€100.39	March 2014 - MEPA Reviews	K		10516
15	Melita plc	€17.96	Bills	D		10517
16	Il-Fajsu	€70.71	Sundries	D		10518
17	Corex	€559.13	FSMA / Copies / Toners	K		10519
18	IV Portelli	€328.00	Leaf Blower	K		10520
19	B. Grima & Sons	€184.08	Sticker Street Names	O		10521
20	Halmann Vella	€71.58	Pavement Tiles	D		10522
21	Streetcom	€708.00	Multisit Bench	D		10523
22	Vanmar	€5.50	Sundries	D		10524
23	Mailbox	€219.71	Distribution of Flyers	K		10525
24	IV Portelli	€49.85	Sundries	D		10526
25	ELC	€398.32	Feb / March 14 - Landscaping	O		10527
26	Charles Galea	€826.00	Various Excavation Works	D		10528
27	Mgarr Farmers	€25.03	Sundries	D		10529
28	Dr. R. Fenech Adami	€413.00	Bye Law on U-Bends	K		10530
29	Fraga Garage	€761.10	Iron Works	D		10531

30	DTR	€245.91	Arch. Fees - Restoration Works	O		10532
31	Smart Office	€259.91	Stationery	K		10533
32	Smart Office	€464.63	Office Paper	K		10534
33	Heritage Malta	€51.90	U/11 Events - Opening Ta' Hagra	D		10535
34	Asfaltar	€15,716.46	P/P - PPP Roads	O		10536
35	Go plc	€391.96	Bills	D		10537
36	Michael Galea	€200.00	Fuel	D		10538
37	Mario Sammut	€31.90	Y/E Italy - Souvenirs	D		10539
38	Cyprian Dalli	€56.82	Postage Stamps	D		10540
39	Shamba	€25.00	Tahtidiet Hamper	D		10541
40	Victoria Grech	€100.10	Tahtidiet Hamper	D		10542
41	Hugh Arnett	€86.00	Wk 9/12 - Traffic Management Cons.	D		10543
42	Joanne Vella	€115.02	Feb / March 14 - Librarian / Services	D		10544
43	Karl Borg	€188.80	Gieh Mgarr - Hire of Gas Heaters	D		10545
44	Cancelled	€0.00	Cancelled	D		10546
45	Cancelled	€0.00	Cancelled	D		10547
46	Pinkish Line	€106.20	Gieh Mgarr - Photographic Services	D		10548

47	Horace Ent.	€150.00	Gieh Mgarr - Tokens	D		10549
48	Mannarinu	€1,253.75	Gieh Mgarr - Catering	K		10550
49	Victor Azzopardi Jewellers	€737.38	Gieh Mgarr - Medals	D		10551
50	Transient	€51.92	Gieh Mgarr - Light and Sound	D		10552
51	Jardinland	€63.60	Gieh Mgarr - Flower Arrangements	D		10553
52	Vella Supermarket	€373.12	Gieh Mgarr - Drinks	D		10554
53	MEPA	€120.00	DNO - Playing Fields Wesghat il-Gublew	D		10555
54	Pit Stop	€73.50	Tempra - Catering	D		10556
55	WasteServ.	€2,383.66	Jan / Feb - As per Allocation	D		10557
56	Il-Fajsu	€271.20	Galvanized Pipes	D		10558
57	Cancelled	€0.00	Cancelled	D		10559
58	Perm Serc. Ministry for Justice	€60.00	Adverts 08.01.14	D		10560
59	B. Grima & Sons	€454.30	Road Signs and Markings	O		10561
60	Arms Ltd.	€342.58	Changing rooms and Toilets	D		10562
61	G4S Security Services	€265.50	Feb / March 14 - Cash in Transit	K		10563
62	Meltia plc	€24.43	Bills	D		10564
63	Print Right	€283.50	Frott il-Bidwi Posters	D		10565

64	Arms Ltd.	€101.21	Tennis	D		10566
65	Galea Aluminium Works	€5.00	Gnejna Latrine Sundries	D		10567
66	The Light Housekeepers	€1,312.12	Re-issue HSBC 9930	O		10568
67	Moses Said	€118.00	Gnejna - Crane Hire	D		10569
68	Ballut Blocks	€6,827.78	Concrete Supply	O		10570
69	Cancelled	€0.00	Cancelled	D		10571
70	Bitmac	€1,137.50	Patching Bags	O		10572
71	Earth Electrode	€318.60	Various Hi-Up Works	D		10573
72	Attard Bros	€37.43	Grey Slabs	D		10574
73	ICT Solutions	€177.00	Renewal of Fixed Asset Registry	D		10575
74	GDL Trading	€40.00	Office Pest Control	D		10576
75	The Yellow Pages	€49.56	Advert	D		10577
76	Add & Alt	€284.64	Sundries	D		10578
77	Comm. Of Inland Revenue	€1,303.60	Wk 1/4 - Tax & NI	D		10579
78	Mgarr Local Council	€133.79	March - Petty Cash	D		10580
79	FGL	€5,153.78	Alwiza - Rubber Flooring	O		10581
80	Comm. Of Inland Revenue	€2,545.26	Wk 5 / 8 - Tax & NI	D		10582

81	Comm. Of Inland Revenue	€1,379.73	Wk 9 / 12 - Tax & N	D		10583
82	Go plc	€37.60	Mobile Bill	D		D. Debit
83	Handymen	€2,452.25	Wk 9/12 - Services	D		B. Transfer
84	Paul Vella	€422.66	Wk 9/12 - Honoraria	D		B. Transfer
85	Administrative Staff	€3,677.29	Wk 9 / 12 - Salary	D		B. Transfer
	Grand Total	78,875.81				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 7 / 15

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