

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

**Data: 24.07.14 - 27.08.14**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	C&C Teknik	€77.65	Maintenance on Bracce	D		10751
2	Paul Vella	€640.00	Jan - June 14 - Allowance	D		10752
3	Eman Vella	€480.00	Jan - June 14 - Allowance	D		10753
4	Clayton Gauci	€480.00	Jan - June 14 - Allowance	D		10754
5	Elizabeth Ebejer	€480.00	Jan - June 14 - Allowance	D		10755
6	Mario Sammut	€480.00	Jan - June 14 - Allowance	D		10756
7	Mgarr Local Council	€128.66	July 14 - Petty Cash	D		10757
8	EMDP	€3,000.00	P/P Darrenzi Proffs Fees	O		10758
9	Handymen	€1,904.00	Wk 29/32 - Handymen Srvices	O		10759/10760
11	Paul Vella	€422.32	Pay 7 - Honoraria	D		10761
12	Paul Vella	€422.32	Pay 8 - Honoraria	D		10762
13	Administrattive Staff	€3,425.26	Pay 8 - Salary	D		10763 / 10764 / 10765

14	Maltapost plc	€34.61	Registered Mail	D		10766
15	Heritage Malta	€80.00	Y/E Malta - Temple Tickets	D		10767
16	SS Lifts	€164.90	Work on Disabled Lift due to replacement of marble	O		10768
19	EMDP	€2,538.61	F/P Darrenzi Proffs Fees	O		10769
20	IV Portelli	€33.10	Maintenance on Chainsaw	D		10770
21	Smart Supplies	€142.89	Stationery	K		10771
22	Kalcidon Vella	€7,811.60	M313 - Rubble Wall at Darenzi	O		10772
23	WasteServ	€6.03	July 14 - Dumping of Refuse	D		10773
24	WasteServ	€1,191.83	July 14 - As per Allocation	D		10774
25	Cancelled	€0.00	Cancelled	D		10775
26	Gafa Saveway	€125.20	July 14 - Cleaning Services	K		10776
27	ARMS	€94.64	Tennsi Court	D		10777
28	ARMS	€384.59	Changing Rooms and Toilets	D		10778
29	ARMS	€130.76	C/Parts Gnien Skorba	D		10779
30	ARMS	€151.49	Gnein Skorba	D		10780
31	ARMS	€1,478.99	Mgarr Local Council	D		10781
32	Christopher Ghio	€400.31	Y/E Italy - Reinbursement	D		10782

33	Paul Vella	€24.40	Garbage Bags	D		10783
34	G4S	€177.00	July 14 - Cash in Transit	K		10784
35	Comtec	€112.10	Pest Control	D		10785
36	Saviour Mifsud	€8,257.06	Jan - July 14 - Latrine Attendance	O		10786
37	Mailbox	€57.82	Distribution of Flyers	K		10787
38	Cancelled	€0.00	Cancelled	D		10788
39	ADI Associates	€25.10	July 14 - MEPA Reviews	D		10789
40	Add & Alt	€233.06	Sundries	D		10790
41	Hugh Arnett	€86.00	Wk 29/32 - Traffic M anagement Cons.	D		10791
42	Klikk	€775.00	Server	K		10792
43	Dimbros	€195.30	July 14 - Bulky Refuse Collection	O		10793
44	Pit Stop	€81.50	Art Exhibition - Catering	D		10794
45	ELC	€199.16	July 14 - Landscaping Services	O		10795
46	Galea Curmi	€105.99	July 14 - Contract Management Fee	O		10796
47	Cancelled	€0.00	Cancelled	D		10797
48	DTR	€236.00	Proffs Fees on Various Projects	O		10798
49	Alberta	€14.46	Service - Fire Extinguishers	D		10799

50	Gafa Saveway	€109.55	June 14 - Cleaning Services	K		10800
52	WasteServ	€0.54	June 14 - Dumping Fees	D		10801
53	Comsec	€22.94	Black Lead Cables	O		10802
54	Ing. Ray Spiteri	€86.14	Inspection on Lifts	D		10803
55	Mgarr Local Council	€128.65	July 14 - Petty Cash	D		10804
56	Michael Galea	€217.00	Fuel	D		10805
57	Cancelled	€0.00	Cancelled	O		10806
58	Go plc	€218.42	Bills	D		10807
59	Go plc	€29.84	Mobile Bill	D		D.Debit

	<b>Grand Total</b>	<b>38,102.79</b>
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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 8 / 18**

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