

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

**Data: 30.04.15 - 25.05.15**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	MEPA	€766.64	M313 - Building Levy		D	11236
2	Cancelled	€0.00	Cancelled		D	11237
3	Mgarr Local Council	€156.86	April 15 - Petty Cash		D	11238
4	Commissioner of Inland Revenue	€2,391.46	Wk 1/4 - Tax & NI		D	11239
5	Commissioner of Inland Revenue	€1,314.46	Wk 5/8 - Tax & NI		D	11240
6	Commissioner of Inland Revenue	€1,402.46	Wk 9/12 - Tax & NI		D	11241
7	Commissioner of Inland Revenue	€1,315.46	Wk 13/16 - Tax & NI		D	11242
8	EMDP	€1,534.00	M313 - Visual Improvement		O	11243
9	Denfar	€6,889.81	M313 - Concrete Supply		O	11244
10	Paul Vella	€434.18	Pay 5		D	11245
11	Administrattive Staff	€3,544.76	Pay 5		D	11246 / 11247 / 11248
12	Cancelled	€0.00	Cancelled		D	11249
13	Alhag	€8,610.90	F/P SHL Playing Fields		O	11250

14	Handymen	€2,312.00	Wk 17/20 - Handymen Services		O	11251 / 11252
15	The Guard & Warden	€823.05	FF - Warden Services		D	11253
16	Joseph Muscat	€144.00	FF - Watchman Services		D	11254
17	Seguna Folklore	€150.00	FF - Entertainment		D	11255
18	Police Headquarters	€418.99	FF - Police Services		D	11256
19	Cancelled	€0.00	Cancelled		D	11257
20	Cancelled	€0.00	Cancelled		D	11258
21	Ta' Verna	€200.00	FF - Entertainment		D	11259
22	iNews	€318.60	FF - Banners		D	11260
23	Billboard Advertising	€234.80	FF - Banners		D	11261
24	Allied Newspapers	€885.15	FF - Advertising		D	11262
25	Joe Bonnici	€194.11	FF - Hire of Mobile Toilets		D	11263
26	Paul Said	€120.00	Lagosanto Delegation - Transportation		D	11264
27	Mavina Holiday Complex	€500.00	Lagosanto Delegation - Lodging		D	11265
28	Mary Camilleri	€434.24	Frott il-Bidwi - Flyers		D	11266
29	MAV Supplies	€164.58	Sundries		D	11267
30	M. Galea	€406.50	Fuel		D	11268
31	Add & Alt	€255.17	Sundries		D	11269
32	Hugh Arnett	€86.00	Wk 17/20 - Traffic Management Consultancy		D	11270
33	B. Grima	€135.70	Road Signs and Markings		O	11271

34	Waste Collection	€2,205.99	April 15 - Black Bag Collection		O	11272
35	IV Portelli	€56.60	Sundries		D	11273
36	Horace Ent.	€59.00	Tokens - Football Nursery Presentation		D	11274
37	Island Beverages	€427.25	H2Only		D	11275
38	Go plc	€194.28	Bills		D	11276
39	Silvio Skip Hire	€94.40	Gnejna Cleanup - Hire of Skip		D	11277
40	Paul Vella	€157.00	DCA926 - License		D	11278
41	Paul Vella	€78.13	Sundries		D	11279
42	Marcel Meilaq	€782.00	Food Handling Course for Festa Frawli Participants		D	11280
43	Pitsop	€73.80	Catering - Football Nursery Presentation		D	11281
44	Pitsop	€92.28	Catering - Art Exhibition		D	11282
45	Owen Cassar	€123.50	Reinbursement for damage on Tyre		D	11283
46	Melita plc	€21.34	Bills		D	11284
47	Saviour Mifsud	€2,359.16	Jan/Feb 15 - Latrine Attendance		O	11285
48	Anton Zarb	€4,810.00	SHL Playing Fields - Benches		O	11286
49	Cancelled	€0.00	Cancelled		O	11287
50	Malta Tourism Authority	€590.00	FF - Food Stalls		D	11288
51	Mark Bonello	€85.00	Soft Limestone		D	11289
52	Cancelled	€0.00	Cancelled		D	11290
53	Police Headquarters	€279.33	FF - Extra Services		D	11291

54	Go plc	€45.94	Mobile Bills		D	D. Debit
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	<b>Grand Total</b>	<b>48,678.88</b>				
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Sindku

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Segretarju Ezekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 27**

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