

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21.10.14 - 01.12.14

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Assocjazzjoni Gvern Lokali	€161.50	Laqgħa Sindki		D	10912
2	A. Vella Borg	€7.00	Building Material		D	10913
3	Carmelo Vassallo	€20.00	Lejla Mgarrija - Hire of Skip		D	10914
4	Smart Office Supplies	€347.92	Stationery		K	10915
5	Nicky Bonello	€152.22	Building Material		D	10916
6	Pio Muscat	€200.00	Transport - Cultural Outings		D	10917
7	Miller	€138.16	Memo 4.2014 - Library Books		D	10918
8	BDL	€127.20	Memo 4.2014 - Library Books		D	10919
9	Mario Sammut	€31.12	Y/E - Be A Leader		D	10920
10	WasteServ. Malta	€1,191.83	Sept 14 - As per Allocation		D	10921
11	Early Learning Centre	€100.00	Aqra Mieghi - Floor Mats		D	10922
12	Go plc	€174.06	Bills		D	10923
13	Cancelled	€0.00	Cancelled		D	10924

14	Melita	€17.86	Bills		D	10925
15	Eyetech	€77.44	Computer Maintenance		D	10926
16	MITA	€39.74	Jan/June - Email Support		D	10927
17	Attard Bros	€570.93	Bricks for Wall at Triq Andrea Deguara		D	10928
18	Alpaprint	€115.64	Printed Envelopes		D	10929
19	Galea Curmi	€105.99	Oct 14 - Contract Management Fee		O	10930
20	Perm. Sec. Ministry for Justice	€180.00	Adverts on the Independent		D	10931
21	Euro Clean	€8,886.66	Sept + Oct 14 - Services		O	10932
22	Mayor	€422.32	Honoraria 11		D	10933
23	Administrattive Staff	€3,415.94	Pay 11		D	10934 / 10935 / 10936
26	Handymen	€2,516.00	Wk 41/44 - Services		O	10937 / 10938
28	Hugh Arnett	€86.00	Wk 41/44 - Services		D	10939
29	Commissioner of Inland Revenue	€1,295.60	Wk 41/44 - Tax & N.I		D	10940
30	Mgarr Local Council	€122.94	Oct 14 - Petty Cash		D	10941
31	Joanne Vella	€25.56	Oct 14 - Librarian Services		D	10942
32	ELC	€199.16	Oct 14 - Services		O	10943
33	Carmelo Vassallo	€80.00	Riviera Clean-UP - Hire of Skip		D	10944
34	G4S	€159.30	Oct 14 - Cash in Transit		K	10945
35	Audio Visual	€8.42	Memo 4.2014 - Library Books		D	10946
36	Melita	€17.34	Bills		D	10947

37	WasteServ. Malta	€1,191.83	Oct 14 - As per Allocation		D	10948
38	ADI Associate	€100.39	Oct 14 - MEPA Reviews		D	10949
39	Cancelled	€0.00	Cancelled		D	10950
40	Audio Visual	€13.05	Memo 4.2014 - Library Books		D	10951
41	Miller	€125.36	Memo 4.2014 - Library Books		D	10952
42	Miller	€238.38	Memo 4.2014 - Library Books		D	10953
43	Kalcidon Vella	€5,209.70	M313 - Darrenzi Rubble Wall p4		O	10954
44	MITA	€416.85	Oct/Dec 14 - Wide Area Conn.		D	10955
45	Mailbox	€57.82	Distribution of Flyers		K	10956
46	Dimbros	€179.64	Oct 14 - Bulky Refuse Collection		O	10957
47	PC Options	€272.95	Printer for Ex. Sec Office		K	10958
48	ARMS	€570.84	Changing Rooms and Toilets		D	10959
49	ARMS	€73.93	C/Parts Gnien Skorba		D	10960
50	ARMS	€69.99	Gnien Skorba		D	10961
51	ARMS	€621.20	Mgarr Local Council		D	10962
52	Go plc	€190.16	Bills		D	10963
53	IV Portelli	€32.00	Sundries		D	10964
54	Commissioner of Lands	€232.94	Rent - Mgarr lc		D	10965
55	Smart Office Supplies	€48.32	Stationery		K	10966
56	Mgarr Farmers	€11.67	Sundries		D	10967

57	Kalcidon Vella	€2,678.60	M313 - Darrenzi Rubble Wall p3		O	10968
58	Mayor	€422.32	Honoraria 12		D	10969
59	Administrative Staff	€3,702.35	Pay 12		D	10970 / 10971 / 10972
62	Commissioner of Inland Revenue	€1,398.60	Wk 45/48 - Tax & NI		D	10973
63	Hugh Arnett	€86.00	Wk 45/48 - Traffic Management Cons		D	10974
64	Mgarr Local Council	€117.99	Nov 14 - Petty Cash		D	10975
65	Galea Curmi	€105.99	Nov 14 - Contract Management Fees		O	10976
66	ADI Associate	€50.20	Nov 14 - Mepa Reviews		D	10977
67	WasteServ. Malta	€1,191.83	Nov 14 - As per Allocation		D	10978
68	Go plc	€15.55	Mobile Bills		D	D. Debit
69	Go plc	€37.83	Mobile Bills		D	D. Debit

Grand Total	40,458.13
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Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg 8 / 20

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