

## tal-Ħlasijiet

## Xiri u Pagamenti

Data: 21.11.15 - 16.12.15

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mayor	€422.32	Honoraria 12	D		11560
2	Administrative Staff	€3,837.07	Pay 12	D		11561 / 11562 / 11563
3	Mayor	€640.00	Allowance	D		11564
4	Eman Vella	€480.00	Allowance	D		11565
5	Clayton Gauci	€480.00	Allowance	D		11566
6	Elizabeth Ebejer	€480.00	Allowance	D		11567
7	Mario Sammut	€480.00	Allowance	D		11568
8	Handymen	€1,343.00	Wk45 / 48 - Handyman Services	D		11569 / 11570
9	Joanne Vella	€170.82	Aug / Sep / Oct - Librarian Services	D		11571
10	Maltapost plc	€78.00	Stamps	D		11572
11	Philip Caruana	€328.80	Nov 15 - Gnejna Latrine	O		11573
12	Smart Office	€24.07	Stationery	K		11574
13	Waste Collection	€2,205.99	Oct 15 - Black Bag	O		11575

14	ARMS	€137.26	Tennis	D		11576
15	ARMS	€330.86	Changing Rooms & Toilets	D		11577
16	M. Galea	€299.00	Fuel	D		11578
17	Cancelled	€0.00	Cancelled	D		11579
18	Cyprian Dalli	€95.04	Fuel Reimbursement	D		11580
19	Go plc	€188.20	Bills	D		11581
20	Enemalta	€233.00	Database	D		11582
21	Adi Ass.	€75.30	Nov 15 - MEPA Reviews	D		11583
22	Cancelled	€0.00	Cancelled	D		11584
23	Melita plc	€33.49	Bills	D		11585
24	Environmental Landscape Cons.	€199.16	Nov 15 - Landscaping Services	D		11586
25	Smart Office	€41.51	Stationery	K		11587
26	VZ Lines	€82.60	Tranport - Fun Run	D		11588
27	G4S	€177.00	Oct+Nov - Cash in Transit	K		11589
28	Waste Collection	€2,083.43	Nov 15 - Black Bag	O		11590
29	Bitmac	€455.00	Patching	O		11591
30	Cancelled	€0.00	Cancelled	D		11592
31	IV Portelli	€40.60	Sundries	D		11593
32	WasteServ.	€5.52	Dumping Fees	D		11594
33	Agriproducts	€30.02	Funeral Flowers - Hugh Arnett	D		11595

34	Saviour Mifsud	€773.44	Oct+Nov - Gnejna Latrine	O		11596
35	The Hive	€29.50	PW Request	K		11597
36	Cancelled	€0.00	Cancelled	D		11598
37	Cancelled	€0.00	Cancelled	D		11599
38	Mgarr Local Council	€143.52	Nov 15 - Petty Cash	D		11600
39	Mark Vella	€52.09	Y/E Turkey Souvenirs	D		11601
40	Cancelled	€0.00	Cancelled	D		11602
41	Mario Sammut	€88.00	Y/E Insurance	D		11603
42	WasteServ.	€1,191.84	Oct 15 - As per Allocation	D		11604
43	Mgarr Farmers	€276.35	Sundries	D		11605
44	Ballut Blocks	€1,927.57	Concrete	O		11606
45	Galea Curmi	€211.98	Oct+Nov 15 - Contract Management Fee	O		11607
46	Antoine Fenech	€183.50	Sept+Oct - Bulky Refuse Collection	O		11608
47	Perm. Sec. Min for Justice	€45.00	Tender Adverts on TOM	D		11609
48	Mailbox	€37.80	Distribution of Flyers	K		11610
49	Go plc	€170.62	Bills	D		11611
50	Joseph Muscat	€72.00	Lejla Mgarrija - Watchman Services	D		11612
51	Melita plc	€32.48	Bills	D		11613
52	Dr. R. Fenech Adami	€300.00	Jul to Dec - Retention Fee	O		11614
53	The National Book Council	€20.00	ISBN - Skorba Book	D		11615

54	Firetech	€55.00	Emergency Call	O		11616
55	Bathroom Design	€80.00	Sundries	D		11617
56	Environmental Landscape Cons.	€199.16	Oct 15 - Landscaping Services	D		11618
57	Philip Caruana	€339.76	Oct 15 - Gnejna Lattrine	O		11619
58	Commissioner of Lands	€232.94	Mgarr Local Council	D		11620
59	Adi Ass.	€100.39	Oct 15 - MEPA Reviews	D		11621
60	MITA	€416.85	Wide Area Connectivity	D		11622
61	Halmann Vella	€72.35	Sundries	D		11623
62	Go plc	€19.16	Mobile Bill	D		D. Debit
63	Go plc	€13.31	Mobile Bill	D		D. Debit
64	Go plc	€17.26	Mobile Bill	D		D. Debit
65	Go plc	€13.89	Mobile Bill	D		D. Debit

<b>Grand Total</b>	<b>22,592.82</b>
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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 36**

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