

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 27 April 2011 - 06 Gunju 2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	AKL	€52.00	May - Mayor Covenant Lodging	D		8811
2	AKL	€70.00	May - Mayor Covenant Dinner	D		8812
3	Cancelled	€0.00	Cancelled			8813
4	Mgarr Local Council	€112.52	April 2011 - Petty Cash	D		8814
5	Maltapost plc	€73.38	Postage Stamps	D		8815
6	Mariella Pace Ascias	€47.20	Book - Ganni A. Cilia Vitage Book	D		8816
7	AKL	€296.00	2011 - Health Insurance	D		8817
8	KDM Insurance Brokers	€4,236.11	2011 - Insurance	D		8818
9	Lufthansa	€348.31	Intact - Clayton Gauci	D		8819
10	Dept. of information	€18.64	Advert - Biolmed	D		8820
11	ITS	€177.00	Renewal of Sage Agreement	D		8821
12	EUPU	€2,681.85	Recovery Order on Project Mt1.1.04.2010.R1	D		8822
13	Attard Brothers	€49.76	Covers for Pavement in Triq il-Karamelli	D		8823
14	Nancy Abela	€365.77	Wk 17 - 20 - Cleaning Services	D		8824
15	Hugh Arnett	€86.00	Wk 17 - 20 - Traffic Management Cons.	D		8825
16	Outline (Next)	€156.00	Staff Summer Uniforms	K		8826
17	Orsay	€169.70	Staff Summer Uniforms	K		8827
18	Paul Vella	445.05	Palermo Perdiem All	O		8828

19	Eman Vella	445.05	Palermo Perdiem All	D		8829
20	Cancelled	0.00	Cancelled			8830
21	Mgarr Local Council	108.31	May 2011 - Petty Cash	D		8831
22	Adam Bugeja	246.00	Clean up Using Heavy machinery	D		8832
23	Add & Alt	233.57	Jan / March 2011 - Sundries	D		8833
24	Adi Associates	125.50	Feb / March 2011 - MEPA Reviews	D		8834
25	Anton Zarb	436.88	Bollards and Covers	D		8835
26	B. Grima & Sons Ltd.	1,924.64	Maintenance on Street Markings / Signs / Barriers	O		8836
27	Bitmac	1,699.20	400 Patching Bags	O		8837
28	Blokrete	81.43	Kerbs	D		8838
29	Central Power Supply	1,159.09	Bill 7	O		8839
30	Cleansing Services	987.92	Feb / March 2011 - Bulky & Public Convenience	O		8840
31	Corex	927.79	FSMA / Toners / Copies	K		8841
32	EMDP	1,029.47	Altertations to PA0059/03 (Gnejna Car Park)	O		8842
33	ELC	398.32	Feb / March 2011 - Landscaping	D		8843
34	Cancelled	0.00	Cancelled			8844
35	Euro Clean	4,963.32	July - Oct 2011 - Street Cleaning	O		8845
36	Eyetech	313.08	Comuter Maintenance	D		8846
37	Framegrip	11,267.82	New Ext. Aluminium Works	O		8847
38	Galea Curmi Cons.	196.82	Certification of PV System	O		8848
39	Galea Curmi Cons.	211.98	Feb / March 2011 - Contract Management Fee	O		8849
40	G4S Security Services	60.88	Feb / March 2011 - Cash in Transit	K		8850
41	Go plc	226.39	Telephone Bills	D		8851

42	Guard & Warden Service House	100.68	Triq San Martin - Cycling Federation	D		8852
43	HMK	1,536.00	Biolmed - Hire of Tent School Event	K		8853
44	IDPC	23.29	Data Protection Yearly Fee	D		8854
45	Lands Dept.	232.94	Landrent for Silos	D		8855
46	LexarkSurveys	413.00	Road Surveys at Mgarr	K		8856
47	Louis Padovani	1,647.99	Accountancy Services	O		8857
48	MAV Supplies	120.44	Feb 11 - Sundries	D		8858
49	Majjistral Action Group	1,000.00	Final Payment - Jul 10 - June 13			8859
50	Marsovin	810.54	Winter Tastes 2010 - Wine	K		8860
51	Melita plc	105.76	Telephone Bills	D		8861
52	Mgarr Farmers Co-op	355.77	Round Up	D		8862
53	Michael Agius	139.39	Maintenance on Farming Motor	D		8863
54	Mifsud Ironmonger	212.00	Dec 10 - Sundries	D		8864
55	MITA	416.85	Jan / March 2011 - Wide Area Connectivity	D		8865
56	Neriku Confectionery	869.36	Gieh Mgarr - Catering	K		8866
57	R & G Hardware Stores	113.50	Sundries	D		8867
58	Rescue Tech	62.00	Computer Accessories	D		8868
59	Sean Micallef	2,805.20	Final Payment - Bill 1	O		8869
60	Smart Office	145.67	Stationery	K		8870
41	3 D Distributors	318.60	Distribution of Migbha	K		8871
42	Victor Azzopardi Jewellers	918.87	Gieh Mgarr - Medals & Tokens	D		8872
43	VZ Lines	318.60	Gieh Mgarr - Transport for Band	D		8873
44	WasteServ Malta Ltd.	2,443.64	Oct Nov 10 - As per Allocation	D		8874
45	Ghajn Rasul	6,193.54	Biolmed - Research Fees	O		8875
46	Shawn Vella	1,774.50	Biolmed - Administration Fees	O		8876
47	Cyprian Dalli	30.50	Measure 313 - Binding + Parking			8877
48	Handyman	2,388.50	Wk 17 - 20 - Salaries	O		B. Transfer

49	Administrative Staff	3,100.54	Wk 17 - 20 - Salaries			B. Transfer
50	Mayor	391.63	Wk 17 - 20 - Honoraria			B. Transfer
Grand Total		65,418.05				

Sindku

Segretarju Eżekuttiv

Approvati dis-Seduta Nru: 28

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