

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/12/2011 sa 17/01/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk	
1	Destination Malta	€295.00	€295.00	K	n.a.	360 degree virtual tour of Mqabba to be used in website	n.a.	n.a.	428	428/1	3360	0
2	Emotion Sign Works	€420.00	€420.00	K		banner 'L-Imqabba mal-Medda taz-zmien'	n.a.	n.a.	428	428/2	3360	4261
3	Mark Bugeja	€71.00	€71.00	K		magic show 17.12.2011 at 10.15am @ Mqabba Primary School Hall	n.a.	n.a.	428	428/3	3360	4272
4	Veritas Press	€118.00	€118.00	K	INV	20 receipt books (quote 9650)	16/01/12	20106	428	428/4		8
5	Subculture Animal Friends	€100.00	€100.00	K		printing of books	n.a.	n.a.	428	428/5		4262
6	Veritas Press	€23.60	€23.60	D	INV	100 Christmas Cards including inside printing	14/12/11	20004	428	428/6		0
7	Asfaltar Ltd	€700.00	€700.00	D	INV	5 tonnes cold asphalt + romblu	22/12/11	2074	428	428/7		5
8	Emotion Sign Works	€75.60	€75.60			Pending difference			428	428/8		0
9	Noel Galea	€221.29	€221.29	D	ec	Items ghall-Party tat-Tfal tal-Milied u ghall-Hampers	n.a.	n.a.	428	428/9		4279
10	Mr Jason Busuttil	€29.50	€29.50	D	INV	Bowser re-street clean after drainage overflow	02/12/11	1	428	428/10		4329
11	Asfaltar Ltd	€70,000.00	€70,000.00	T	PP	part payment road resurfacing program	various	invoices	428	428/11		4274
12	Asfaltar Ltd	€8,913.85	€8,913.85	T	PP	2nd interim payment for Sqaq il-Fjuri	15.12.2011	645	428	428/12		4280
13	Maltapost plc	€40.00	€40.00	D		postage stamps	n.a.	n.a.	428	428/13		4275
14	C & G Hardware Store	€4.75	€4.75	D	PO	Flexible pipe	n.a.	n.a.	428	428/14		0
15	Miller Distributors Ltd	€131.78	€131.78	D		8 library books	16.12.2011	BKS00136259	428	428/15		4277
16	Miller Distributors Ltd	€30.94	€30.94	D		3 library books	16.12.2011	BKS00136263	428	428/16		4277
17	Kenneth Piscopo, The Convenience Shop	€43.58	€43.58	D		26.12.2011 ngo's drink: 10 large softdrinks + 2 diet, 4 bottles wine, plastic cups, box paper napkins	23.12.2011	23.12.2011	428	428/17	3360	4284
18	Alberta Security Equipment Ltd.,	€1,118.64	€1,118.64			new pc + 3 monitors	19.9.2011	30084374	428	428/18		0
19	Community Chest Fund	€197.25	€197.25	D		donazzjonijiet	n.a.	n.a.	428	428/19		4303
20	Noel Galea	€269.35	€269.35	D		December, 2011 Honoraria	n.a.	n.a.	428	428/20		0
	Sub Total c/f	€82,804.13	€82,804.13									
	Total	€82,804.13	€82,804.13									

Approvati fis-Seduta Nru: 89, 17.1.12

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/12/2011 sa 17/01/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Anthony Bonello	€1,676.54	€1,676.54	D		December, 2011 salary + govt bonus			428			0
22	Valerie Galea	€1,169.70	€1,169.70	D		December, 2011 salary + govt bonus			428			0
23	Mersia Mackay	€696.76	€696.76	D		December, 2011 salary + govt bonus + overtime			428			0
24	Noel Galea	€640.00	€640.00	D		communications and transport allowance June - December 2011			428			4301
25	Charles Farrugia	€480.00	€480.00	D		communications and transport allowance June - December 2011			428			4297
26	Nicholas Briffa	€480.00	€480.00	D		communications and transport allowance June - December 2011			428			4299
27	Grace Marie Mallia	€480.00	€480.00	D		communications and transport allowance June - December 2011			428			4300
28	Paul Spiteri	€480.00	€480.00	D		communications and transport allowance June - December 2011			428			4298
29	Anthony Bonello	€96.57	€96.57	D	R	June December transport allowance as per shedule provided			428			0
30	Emily Barbaro Sant	€1.00	€1.00	D	K	Postage for approved "Siltiet mill-Imghoddi ta' Hajti" (PAS427/18)	23/11/11	Letter	428	428/21		4292
31	B Grima & Sons Ltd	€48.26	€48.26	K	PO	Litter Sign 60 x 60 cm including brackets, bolts & 3 m pole (Valletta Rd)	n.a.	n.a.	428	428/22		0
32	B Grima & Sons Ltd	€49.78	€49.78	K	PO	Dog litter signs incl. brackets, bolts & 3 m pole (St Mary Str)	n.a.	n.a.	428	428/23		0
33	UniKing International	€46.40	€46.40	K	PO	600mm diameter mirror (Triq Hal Kirkop)	n.a.	n.a.	428	428/24		0
34	Commissioner of Inland Revenue	€1,521.44	€1,521.44	D		Dec 2011, NG,AB,VG,MM,CF,NG,GMM,PS,			428			0
35	Veritas Press	€253.25	€253.25	D	INV	'Minn Fuq l-Ghatba tal-Kunsill' - Dec'11 - Issue 11	15/12/11	20030	428	428/25		0
36	Mrs Grace Barbara	€266.27	€266.27	T	INV	January 2012 Public Convenience Services	29/12/11	4537	428	Contracted		0
37	ARMS Ltd	€84.64	€84.64	D	INV	Gnien Tfal ir-Rahal - Water & Electricity - 18/6/11-19/9/11	03/12/11	14400008	428	428/26		0
38	ARMS Ltd	€401.39	€401.39	D	INV	Mqabba Council - Water & Electricity - 18/6/11-19/9/11	03/12/11	14400009	428	428/27		0
39	Mr Joseph Zammit	€1,924.43	€1,924.43	T	INV	November 11 Refuse Collection + Extra Services	10/12/11	103	428	Contracted		0
40	Mr Joseph Zammit	€1,431.60	€1,431.60	T	INV	November 11 Street Sweeping + Extra Services	10/12/11	104	428	Contracted		0
	Sub Total c/f	€12,228.03	€12,228.03									
	Sub Total b/f	€82,804.13	€82,804.13									
	Total	€95,032.16	€95,032.16									

Approvati fis-Seduta Nru: 89, 17.1.12

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali - L-IMQABBA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda Numru: 428

Data: 06/12/2011 sa 17/01/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	WasteServ Malta Ltd	€1,718.93	€1,148.00	T	PP	November 11 Allocated MSW Waste	15/12/11	15388	0	Contracted		0
42	Ms Maria Tonna	€175.00	€175.00	D	INV	Art Course Basic 2 (Group 3) - 29/10/11-24/12/11	30/12/11	n.a.	0	428/28		0
43	St Peter's Ironmongery	€4.96	€4.96	D	INV	Fisher Screws	14/12/11	50937	0	428/29		0
44	C&G Hardware Store	€174.90	€174.90	D	INV	Thinner, Mixer, Cable Ties, Cement, Cutting Discs, ...	07/09/11	3463	0	428/30		0
45	Zurrieq LES Joint Committee	€177.86	€177.86	D	INV	Nov 11 LES Services related to Pre-Region	n.a.	CJC011	0			0
46	Omajco Cleaners Ltd	€92.00	€92.00	T	INV	Nov 11 Office Cleaning Services	15/12/11	13254	0	Contracted		0
47	Smart Office Supplies Ltd	€14.14	€14.14	D	INV	Inv 13027839 (€46.09) LESS Cr Note 93002864 (€31.95)	04/01/12	13027839	0	428/31		0
48	Super S Ironmongery Ltd	€11.55	€11.55	D	INV	Jigger Hire - 04.01.2012 - 4.5hrs	04/01/12	n.a.	0	428/32		0
49	Mr Jason Busuttill	€29.50	€29.50	D	INV	Bowser of water	02/12/11	+	0	428/33		0
50	Enemalta Corporation	€233.00	€233.00	D	INV	2012 Annual Fee - Database Update, Form A, Demarcation Charges	15/12/11	1800001840	0	428/34		0
51	Melita plc	€10.84	€10.84	D	INV	27013040 - HELLO Services - 08/12/11-07/01/12	08/12/11	31478253	0	428/35		0
52	Antoine Zammit (Tiffranka Dot Com)	€116.00	€116.00	D	INV	Mqabba Old Hospital PCs repairs - Sep 11	23/12/11	896/11	0	428/36		0
53	Alessio Briffa (Alessio's Old Cottage)	€8.35	€8.35	D	INV	Christmas Hamper (2 wine + 1 chocolate)	24/12/11	20364	0	428/37		0
54	Ms Diane Gatt (Mqabba Primary School)	€54.25	€38.75	D	INV	School Opening & Cleaning - Children's Christmas Party organised by the Mqabba LC on the 17.12.11	n.a.	n.a.	0	428/38		0
55	B Grima & Sons	not supplied yet		T	Q	No smoking signs in playing fields	n.a.	n.a.		428/39		0
56	Mr Anthony Bonello	€96.57	€96.57	D	refund	Jul - Dec 2011 refund for transport	n.a.	n.a.	0	428/40		0
57	Nexos Street Lighting	€925.50	€925.50	T	PO	New street lighting: Triq il-Parrocca Sqaq Numru 1, Triq ta' Mudurbu, Triq il-Madonna tla-Gilju	n.a.	n.a.	0	428/41		0
58	Asfaltar Ltd	not supplied yet		T	Q	10 bags of OGEM, 30 concrete slabs, 1' x 2' x 3"	request for quotation	as per mayor's	0	428/42		0
59	UniKing International	€46.40	€46.40	T	Q	600 mm diameter mirror for Sejba Road ifo Lelu	19/01/12	E1013	0	428/43		0
60	Mr Anthony Bonello	€1,113.60	€1,113.60	n.a.	n.a.	half of performance bonus for 2011(compulsory)	n.a.	n.a.				
Sub Total c/f		€5,003.35	€4,416.92									
Sub Total b/f		€95,032.16	€95,032.16									
Total		€100,035.51	€99,449.08									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 89, 17.1.12

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Kunsill Lokali - L-IMQABBA

Skeda Numru: 428

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/12/2011 sa 17/01/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	Ms Valerie Galea	€430.56	€430.56	n.a.	n.a.	half of performance bonus for 2011(compulsory)	n.a.	n.a.	0			
62	Ms Mersia Mackay	€175.98	€175.98	n.a.	n.a.	half of performance bonus for 2011(compulsory)	n.a.	n.a.	0			0
63	Super S Ironmongery	€11.54	€11.54	D	INV	Jigger Hire - 05.01.2012 - 8:15-12:45	05/01/12	n.a.	0	428/44		0
64	Super S Ironmongery	€13.73	€13.73	D	INV	Jigger Hire - 10.01.2012 - 7:45-12:25	10/01/12	n.a.	0	428/45		0
65	ELC Ltd	€298.79	€298.79	T	INV	Dec'11 Works carried out at gardens & playing fields	31/12/11	008187	0	Contracted		0
66	Mr Joseph Zammit	€1,924.43	€1,924.43	T	INV	Dec'11 Refuse Collection + Extra Services	31/12/11	105	0	Contracted		0
67	Mr Joseph Zammit	€1,589.61	€1,589.61	T	INV	Dec'11 Street Sweeping + Extra Services	31/12/11	106	0	Contracted		0
68	C&G Hardware Store	€158.80	€158.80	D	INV	3m ABB Surge 8 Gang, Thinner, Cement, ...	13/10/11	3502	0	428/46		0
69	C&G Hardware Store	€154.16	€154.16	D	INV	Warm Lights, Silca Keys, Magnolia Paint, ...	16/11/11	3567	0	428/47		0
70	C&G Hardware Store	€87.15	€87.15	D	INV	16m steel wire, 10m three core wire, eye bolts, ...	19/12/11	3600	0	428/48		0
71	Edward Engerer FIA CPA	€294.06	€294.06	T	INV	Accountancy for hours performed during December 2011	20/12/11	107274	0	Contracted		0
72									0			0
73									0			0
74									0			0
75									0			0
76									0			0
77									0			0
78									0			0
79									0			0
80									0			0
Sub Total c/f		€5,138.81	€5,138.81									
Sub Total b/f		€100,035.51	€99,449.08									
Total		€105,174.32	€104,587.89									

Approvati fis-Seduta Nru:

89, 17.1.12

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier