

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

Data: 23/10/2012 sa 06/11/2012

	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	Nru. Taç-Çekk
1	B Grima & Sons Ltd	€49.78	€49.78	D	PO	1 dog litter sign incl. bolts, brackets & 3m poles (For Triq iz-Zurrieq)	n.a.	n.a.	451	451/01		0
2	Bieb Bieb Enterprises Ltd	€250.00	€250.00	D	PO	Memo 40/2012 - Ghajnuna lill-KL li ghandhom ir-responsabbilta ta' libreriya lokali.	n.a.	n.a.	451	451/02		0
3	Midsea Books	€250.00	€250.00	D	PO	Memo 40/2012 - Ghajnuna lill-KL li ghandhom ir-responsabbilta ta' libreriya lokali.	n.a.	n.a.	451	451/03		0
4	Banda Madonna tal-Gilju	€931.75	€931.75	D	PO	24.11.2012 Kuncert Strumentali 2012	n.a.	n.a.	451	451/04		0
5	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	August 12 Allocated MSW Waste	15/09/12	27361	451	Contracted		323
6	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	September 12 Allocated MSW Waste	15/10/12	27997	451	Contracted		324
7	Veritas Press	€253.25	€253.25	T	INV	'Minn Fuq l-Ghatba tal-Bieb' - Issue 16 - October 2012	17/10/12	21014	451	Contracted		325
8	Mrs Grace Barbara	€289.54	€289.54	T	INV	September 12 Public Convenience Services	05/09/12	4549	451	Contracted		326
9	Mrs Grace Barbara	€289.54	€289.54	T	INV	October 12 Public Convenience Services	16/10/12	4550	451	Contracted		326
<del>10</del>	<del>Mrs Grace Barbara</del>	<del>??</del>	<del>??</del>	<del>T</del>	<del>INV</del>	<del>October 12 Public Convenience Services - Extra Hours</del>	<del>16/10/12</del>	<del>4551</del>	<del>451</del>	<del>Contracted</del>		<del>326</del>
11	Kumitat Kongunt Kunsilli Lokali	€140.47	€140.47	T	INV	September 12 LES Services related to Pre-Region	30/09/12	CJC081	451	Contracted		327
12	Malta Information Technology Agency	€416.85	€416.85	T	INV	Oct-Dec 12 Maintenance & Support of Wide Area Connectivity	09/10/12	SIN026941	451	Contracted		328
13	Mario Service Station	€8.00	€8.00	D	INV	Fuel: Unleaded (24.10.2012)	24/10/12	1847	451	451/05		329
14	Pet Care	€21.15	€21.15	D	INV	Face guard & wire	23/10/12	4417042	451	451/06		330
15	SuperS Ironmongery Ltd	€14.75	€14.75	D	INV	Jigger Hire: 16.10.2012 - 5hrs	16/10/12	n.a.	451	451/07		331
16	SuperS Ironmongery Ltd	€20.65	€20.65	D	INV	Jigger Hire: 18.10.2012 - 2.5hrs & 19.10.2012 - 4.5hrs	18/10/12	n.a.	451	451/08		331
17	SuperS Ironmongery Ltd	€10.33	€10.33	D	INV	Jigger Hire: 29.10.2012 - 3.5hrs	29/10/12	n.a.	451	451/09		331
18	Smart Office Supplies Ltd	€487.28	€487.28	D	INV	HP Colour Laser Printer Toners, Pocket Files, Guill Roll, ...	30/10/12	13036107	451	451/10		332
19	Smart Office Supplies Ltd	€25.23	€25.23	D	INV	Self inker dater	29/10/12	14003314	451	451/11		332
20	Tony Nicholls	€150.00	€150.00	D	INV	Gieh l-Imqabba silver medal	20/10/12	518	451	451/12		333
<b>Sub Total c/f</b>		<b>€7,046.43</b>	<b>€6,611.41</b>									
<b>Total</b>		<b>€7,046.43</b>	<b>€6,611.41</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 109

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

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21	Mario Fino for Electrical Supplies & Services	€157.33	€157.33	D	INV	5 x 70W Metal Halide & 3 x 400w MH-T Lamps	06/08/12	71529	451	451/13	361
22	Mr Mario Fino	€80.00	€80.00	D	INV	Mqabba Parish Dome - changed lamps	23/10/12	n.a.	451	451/14	335
23	Betty's Discount Store	€204.15	€204.15	D	INV	Grocery Items bought during OCTOBER 2012	01/11/12	10/2012	451	451/15	336
24	The Guard & Warden Service House Ltd	€174.24	€174.24	D	INV	Local Warden Service: 05, 06, 08.10.2012 - 22hrs	31/10/12	5673	451	451/16	337
25	Malta Red Cross	€120.00	€120.00	D	INV	Ambulance Service - St Mary Feast 2012	05/10/12	MRC17/12/107	451	451/17	338
26	The Guard & Warden Service House Ltd	€71.28	€71.28	D	INV	Local Warden Service: 09.10.2012 - 9hrs - 1 warden	16/10/12	5620	451	451/18	337
27	Mqabba F.C. Youth-Nursery	€200.00	€200.00	D	INV	Rent of grounds: 'L-Imqabba mal-Medda taz-Zmien 2012'	05/10/12	SI-001625	451	451/19	0
28	Horace Enterprises Ltd	€70.80	€70.80	D	INV	2 tokens - Jum l-Imqabba 2012	18/10/12	6732	451	451/20	339
29	Director Financial Management (MRR)	€80.00	€80.00	D	INV	Gazebos Hire - 'L-Imqabba mal-Medda taz-Zmien 2012'	09/10/12	NM/135/2012	451	451/21	340
30	GO plc	€16.27	€16.27	D	INV	21680606: Sep 12 Consumption & Oct 12 Rent	13/10/12	29753854	451	n.a.	341
31	GO plc	€104.53	€104.53	D	INV	21680622: Sep 12 Consumption & Oct 12 Rent	13/10/12	29753821	451	n.a.	341
32	Melita plc	€11.58	€11.58	D	INV	27013040: HELLO Sevices 08.10.2012 - 07.11.2012	08/10/12	32979479	451	n.a.	342
33	ARMS LTD	€595.35	€595.35	D	INV	Mqabba LC water & electricity: 15.06.12-01.09.12	15/10/12	15917236	451	n.a.	343
34	ARMS LTD	€77.52	€77.52	D	INV	Tfal ir-Rahal water & electricity: 15.06.12-01.09.12	15/10/12	15917235	451	n.a.	343
35	ARMS LTD	€235.03	€235.03	D	INV	Mithna Garden electricity: 14.07.12 - 13.09.12	25/10/12	15945940	451	n.a.	343
36	Maltapost plc	€43.60	€43.60	D	INV	Postage stamps for vaccine applicants	02/11/12	n.a.	451	451/22	314
37	ELC Ltd	€298.79	€298.79	T	INV	Oct 12 works carried out in gardens and playing fields	31/10/12	9072	451	Contracted	344
38	Mr Joseph Zammit	2,579.00	2,579.00	T	INV	Oct 12 Refuse Collection + Extra Services	04/11/12	134	451	Contracted	345
39	Mr Joseph Zammit	147.75	147.75	T	INV	Oct 12 Diesel - Refuse delivery to Maghtab & Sant'Antnin	01/11/12	135	451	Contracted	345
40	Mr Joseph Zammit	€1,466.11	€1,466.11	T	INV	Oct 12 Street Sweeping + Extra Services	04/11/12	136	451	Contracted	345
<b>Sub Total c/f</b>		<b>€6,733.33</b>	<b>€6,733.33</b>								
<b>Sub Total b/f</b>		<b>€7,046.43</b>	<b>€6,611.41</b>								
<b>Total</b>		<b>€13,779.76</b>	<b>€13,344.74</b>								

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41	Maltapost plc	€20.00	€20.00	D	INV	Postage stamps for invitations: 'Gieh l-Imqabba' - 24.11.12	n.a.	n.a.	451	452/23		315
42	Noel Galea	€454.00	€454.00	D	salary	October 12 net honoraria	n.a.	n.a.	451	n.a.		0
43	Anthony Bonello	1,596.14	1,596.14	D	salary	October 12 net salary	n.a.	n.a.	451	n.a.		0
44	Valerie Galea	1,283.07	1,283.07	D	salary	October 12 net salary	n.a.	n.a.	451	n.a.		0
45	Mersia Mackay	€78.96	€78.96	D	salary	October 12 cola & bonus	n.a.	n.a.	451	n.a.		0
46	Petty cash october	€98.05	€98.05	D	PC	petty cash for october 12 reimbursement	n.a.	n.a.	451	n.a.		312
47	Commissioner of Inland Revenue	€982.60	€982.60	D	salary	Oct 2012 NG, AB, VG FSS & NI	n.a.	n.a.	451	n.a.		313
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	<b>Sub Total c/f</b>	<b>€4,512.82</b>	<b>€4,512.82</b>									
	<b>Sub Total b/f</b>	<b>€6,733.33</b>	<b>€6,733.33</b>									
	<b>Total</b>	<b>€11,246.15</b>	<b>€11,246.15</b>									

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