

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

Data: 11/12/2012 - 08/01/2013

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 Horace Enterprises	€35.00	€35.00	D	INV	Engraved Token (B'tifkira f' gheluq it-80 sena mill-bidu tal-MUSEUM fl-Imqabba; Mill-Kunsill Lokali tal-Imqabba)	08/01/13	6616	454	454/01		416
2 Local Councils Association	€63.00	€63.00	D	INV	Assikurazzjoni ta' Flus	02/01/13	Cirk1/2013	454	454/02		416
3 Maltapost plc	€30.00	€30.00	D	INV	Postage for Christmas Invitations	n.a.	n.a.	454	454/03		388
4 Maltapost plc	€23.99	€23.99	D	INV	Distribution of Council Newsletter - Issue 17	n.a.	n.a.	454	454/04		390
5 Maltapost plc	€20.00	€20.00	D	INV	Postage for Christmas Cards	n.a.	n.a.	454	454/05		391
6 Maltapost plc	€40.00	€40.00	D	INV	Postage for letters re. ELC donated replanters	n.a.	n.a.	454	454/06		393
7 Emanuel Delicata Wine Makers	€29.74	€29.74	D	INV	Frutana - juice for kids party	21/12/13	10057160	454	454/07		417
8 Pavi Supermarket	€313.85	€313.85	D	INV	Wine & biscuits	n.a.	n.a.	454	454/08		394
9 Mqabba Primary School	€100.00	€100.00	D	PO	Hire of school hall (kids party) as per School head's e-mail	n.a.	n.a.	454	454/09		418
10 B Grima & Sons Ltd	€188.09	€188.09	T	INV	Custom made road sign incl brackets, bolts & nuts AND 1 x 20 lt drum Yellow Road Marking Paint & 1 x 20 lt drum White Road Marking Paint	28/12/12	3490	454	429/20;		419
11 B Grima & Sons Ltd	€150.33	€150.33	T	INV	Street sign (dog fouling) on pole Misrah il-Missjoni z-Zghira AND Street mirror 40cm on pole for Hal Kirkop Str c/w Nazzarenu Str	29/12/12	3511	454	434/13;		419
12 B Grima & Sons Ltd	€1,185.31	€1,185.31	T	INV	2 crash barrier mountings for Sejba Road (near substation)	22/12/12	3419	454	437/2		419
13 B Grima & Sons Ltd	€597.79	€597.79	T	INV	2 stop signs (Sejba Rd c/w Mqabba Rd Siggiewi & Hal Farrug Rd corner with Sejba Rd; 1 x 20 lt drum, 30kg in weight YELLOW Rd Marking Paint; 2 x 20 lt drum, 30kg in weight WHITE Rd Marking Paint; 2 x Cul De Sac road signs, including pole, with the following wording: "Except for Residents and/or To Render a Service" (Mentna Project); Two Litter Signs 60 x 60 cm including brackets & bolts - (Triq Hal Kirkop); One Litter Sign 60 x 60 cm including brackets & bolts - (biswit Sqaq Buhar vicin ix-xibka tal-l-Airport).	29/12/12	3540	454	4, 438/6		419
14 B Grima & Sons Ltd	€177.00	€177.00	T	INV	Supply of 1 x Crash Barrier Fishtail + 1 Crash Barrier Post (Sejba Rd)	28/12/12	3464	454	449/15		419
<b>Sub Total c/f</b>	<b>€2,954.10</b>	<b>€2,954.10</b>									
<b>Total</b>	<b>€2,954.10</b>	<b>€2,954.10</b>									

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

111

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

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 Kunsillier

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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. Taç-Çekk
15 Mr Joseph Zammit	€2,524.51	€2,524.51	T	INV	December 2012 Refuse Collection + Extra Services	06/01/13	140	454	Contracted		420
16 Mr Joseph Zammit	€164.20	€164.20	T	INV	Diesel: Collected Refuse Delivery to Ghallis & Sant'Antnin	06/01/13	141	454	Contracted		420
17 Mr Joseph Zammit	€1,582.95	€1,582.95	T	INV	December 2012 Street Sweeping + Extra Services	06/01/13	142	454	Contracted		420
18 Med Developers Designers & Consultants	€200.89	€200.89	T	INV	Compliance Certificate icw Misrah Gublew tad-Djamanti	06/12/12	1712/09	454	Contracted		421
19 Asfaltar Ltd	€912.72	€912.72	T	INV	Cold Asphalt + Romblu Hire	05/12/12	2531	454	Contracted		422
20 Asfaltar Ltd	€82.60	€82.60	T	INV	Instant Road Repair Bags	07/12/12	2513	454	Contracted		422
21 Asfaltar Ltd	€844.46	€844.46	T	INV	Cold Asphalt + Romblu Hire	10/12/12	2532	454	Contracted		422
22 Nexos Street Lighting	€2,069.52	€2,069.52	T	INV	Street Lighting Maintenance: 6/8/2012 - 6/12/2012	14/12/12	1161	454	Contracted		423
23 Mrs Grace Barbara	€325.39	€325.39	T	INV	January 2013 Public Convenience Service	31/12/12	4554	454	Contracted		424
24 WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	November 12 Allocated MSW Waste	15/12/12	30310	454	Contracted		425
25 Veritas Press	€253.25	€253.25	T	INV	Mqabba LC Newsletter - Issue 17 - December 2012	19/12/12	21257	454	Contracted		426
26 Edwar Engerer FIA CPA	€756.14	€756.14	T	INV	Accountancy for Oct and Nov 2012	01/12/12	108525	454	Contracted		427
27 Melita plc	€34.36	€34.36	D	INV	27013040 - HELLO Service - 08.12.2012 /07.01.2013	08/12/12	33277808	454	n.a.		428
28 GO plc	€18.43	€18.43	D	INV	21680622 - Dec 12 Rent + Nov 12 Consumption	04/12/12	30286332	454	n.a.		429
29 Mario Service Station	€3.00	€3.00	D	INV	Zejt	04/01/13	1849	454	454/10		430
30 Super S Ironmongery Ltd	€15.11	€15.11	D	INV	Jigger Hire - 19.12.2012 - 5.5hrs	19/12/12	n.a.	454	454/11		431
31 Betty's Discount Store	€15.30	€15.30	D	INV	December 2012 - Grocery Items	02/01/13	12/2012	454	454/12		432
32 JL Office Supplies	€220.95	€220.95	D	INV	Stationery: Dual Layer DVDs, Laminating Pouches, A4 Paper, ...	19/12/12	16000022	454	454/13		433
33 St Peter's Ironmongery	€262.72	€262.72	D	INV	Fence Galv 6 FT, Desktop Telephone, Galv Pipe, ...	05/12/12	53192	454	454/14		434
34 St Peter's Ironmongery	€64.63	€64.63	D	INV	Galv Pipe, Hemp Gloss Black, Zrar, ...	31/12/12	53301	454	454/15		434
35 Timeless Jewellers	€104.82	€104.82	D	INV	Arlogg	12/12/12	001	454	454/16		435
36 Mr Clyde Camilleri	€96.00	€96.00	D	INV	AV Setting up & operating - Gieh l-Imqabba Concert 2012	n.a.	n.a.	454	454/17		436
37 Mr Anthony Bonello	€323.88	€323.88	D	INV	Jun - Dec 2012 - Travel (Use of Personal Vehicle)	n.a.	n.a.	454	454/18		437
<b>Sub Total c/f</b>	<b>€12,594.76</b>	<b>€12,377.25</b>									
<b>Sub Total b/f</b>	<b>€2,954.10</b>	<b>€2,954.10</b>									
<b>Total</b>	<b>€15,548.86</b>	<b>€15,331.35</b>									

Sindku

Segretarju Eżekuttiv

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