

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/01/2013 sa 22/01/2013

	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. Taç-Çekk
1	UniKing International	€92.80	€92.80	D	INV	2 x 600mm diameter mirror for Hal Farrug Road	14/01/13	E1213	455	455/01		442
2	B Grima & Sons Ltd	€1,595.36	€1,595.36	T	PO	2 sleeping policemen (Hal Kirkop Rd & ifo Football ground)	n.a.	n.a.	455	455/02		0
3	B Grima & Sons Ltd	€79.65	€79.65	T	INV	1 x 20 lt drum, 30kg in weight WHITE Rd Marking Paint	31/12/12	3549	455	440/03		443
4	B Grima & Sons Ltd	€400.08	€400.08	T	INV	2 Litter Signs 60 x 60 cm incl poles, brackets & bolts - (Sqaq tas-Serer & Triq Mons A Caruana); 1 Disabled Sign incl brackets & bolts (replacing the 1 near the Mqabba FC); Two x 20 lt drum (1 WHITE & 1 YELLOW) Rd Marking Paint; 1 Stop Sign incl brackets & bolts (to be fixed with a horizontal pole); Three x 45° Arrow Signs incl poles, brackets & bolts.	31/12/12	3562	455	442/6-10		444
5	B Grima & Sons Ltd	€80.00	€80.00	T	INV	2 signs (no smoking, no football, no cutting of flowers, no skateboards, no bicycles) for tal-Gilju Garden, incl. poles	31/12/12	3573	455	443/02		445
6	B Grima & Sons Ltd	€454.30	€454.30	T	INV	2 red with flourecent wording signs 'KEEP LEFT' (60x40) incl. long pole & brackets (for Sejba Rd); 2 red with flourecent wording signs 'KEEP RIGHT' (60x40) incl. long pole & brackets (for Sejba Rd); 2 red with flourecent wording signs 'DANGER NO OVERTAKING' (60x60) incl. long pole & brackets (for Sejba Rd); 4 red with flourecent wording signs 'REDUCE SPEED' (60x90) incl. long pole & brackets (for Sejba Rd); 1 x 20 lt drum Yellow Road Marking Paint & 1 x 20 lt drum White Road Marking Paint	31/12/12	3626	455	4/2-5; 44		446
7	B Grima & Sons Ltd	€67.02	€67.02	T	PO	1 No Litter Sign (60 x 60) incl. 3m pole, brackets, bolts & nuts (St Basil_Incident 20112098177768)	n.a.	n.a.	455	455/04		0
8	B Grima & Sons Ltd	€286.15	€286.15	T	PO	2 x Dog Sign (60 x 30), 1 x No Litter Sign (60 x 60), Brackets, Bolts & Nuts, 3 x 3m poles, 1 x 20 lt drum, 30kg in weight WHITE Rd Marking Paint, & 1 x 20 lt drum, 30kg in weight YELLOW Rd Marking Paint	n.a.	n.a.	455	445/05		0
9	Asfaltar Ltd			D	PO	Kurduna: 4 baxxi, 4 gholjin, 2 drop kerbs (Bankina Triq il-Katakombi - Mark Vella - 99683061)			455	445/06		0
10	Asfaltar Ltd	€25.56	€25.56	D	PO	6 kaptelli (2' x 1')			455	445/07		0
Sub Total c/f		€3,080.92	€3,080.92									
Total		€3,080.92	€3,080.92									

Approvati fis-Seduta Nru:

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Sindku

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11	B Grima & Sons Ltd	€120.36	€120.36	T	INV	60 x 60 sign incl long pole, brackets & bolts (biex ma jhallux il-vettura startjata hdejn The Convenience Shop); 1 dog litter sign incl. bolts, brackets & 3m poles (For Triq iz-Zurrieq)	31/12/12	3634	455	9/14; 451		454
12	B Grima & Sons Ltd	€309.16	€309.16	T	INV	4 x No-Entry signs incl. long poles, 2 x 45 degrees arrow signs incl. short poles, 2 x 2 arrows signs incl. long poles (Misrah Missjoni z-Zghira)	31/12/12	3639	455	448/07		455
13	B Grima & Sons Ltd	€42.95	€42.95	T	PO	1 sign: 'FREE WI-FI Thanks to Mqabba Local Council' : (60x40) incl. long pole & brackets (near football ground gate)	n.a.	n.a.	455	455/10		455
14	B Grima & Sons Ltd			T		Crash Barrier Mountings - Triq tas-Sejba (near Lelu Mifsud)	n.a.	n.a.	455	455/11		456
15	B Grima & Sons Ltd	€49.44	€49.44	T	PO	1 Litter Sign 60 x 60 cm incl pole, brackets & bolts - (Triq il-Konvoj vicin M'Ang Sapiano_Incident 20112073182315)	n.a.	n.a.	455	455/12		0
16	Mario Service Station	€8.00	€8.00	D	INV	Fuel: Unleaded (17.01.2013)	17/01/13	1751	455	455/13		0
17	Mario Service Station	€8.00	€8.00	D	INV	Fuel: Unleaded (22.01.2013)	22/01/13	1801	455	455/14		0
18	Mr Christian Caruana	€10.00	€10.00	D	INV	Hgieg Clear (Old Hospital Apertures)	n.a.	n.a.	455	455/15		0
19	ARMS Ltd	€290.15	€290.15	D	INV	Mithna Public Garden - Electricity - 14.09.2012 /24.11.2012	10/01/13	16257377	455	n.a.		0
20	ARMS Ltd	€227.27	€227.27	D	INV	Mqabba Old Hospital - Water & Electricity - 15.05.2012/24.11.2012	10/01/13	16257997	455	n.a.		0
21	Perm. Sec., Ministry for Home Affairs	€50.00	€50.00	D	INV	Advert published on the 23.05.2012	18/01/13	Email	455	n.a.		457
22	Smart Office Supplies Ltd	€18.50	€18.50	D	INV	Rubber Stamp	09/01/13	14003391	455	455/16		458
23	Smart Office Supplies Ltd	€47.62	€47.62	D	INV	Inkjet cartridges	11/01/13	13037994	455	455/17		458
24	Environmental Landscapes Consortium Ltd	€298.79	€298.79	T	INV	December 2012 works carried out in gardens & playing fields	31/12/12	009286	455	Contract		459
25	Asfaltar Ltd	€14,543.82	€14,543.82	T	INV	BOQ for works at Sqaq il-Fjuri L-Imqabba	16/01/13	212-003	455	Contract	-	460
26	Asfaltar Ltd	€10,488.35	€10,488.35	T	INV	BOQ for major patching works in various roads in Mqabba	16/01/13	212-003p1	455	Contract	-	461
27	Asfaltar Ltd	€5,036.11	€5,036.11	T	INV	BOQ for major patching works in various roads in Mqabba	16/01/13	212-003p2	455	Contract	-	462
28	Areh Anthony Bezzina	€170.82	€170.82	T	INV	Major patching works in various roads in Mqabba	16/01/13	2257/10	455	Contract	-	463
29	Areh Anthony Bezzina	€353.12	€353.12	T	INV	Major patching works in various roads in Mqabba	16/01/13	2257/10	455	Contract	-	464
30	Areh Anthony Bezzina	€716.48	€716.48	T	INV	Road works and main works at Sqaq il-Fjuri L-Imqabba	16/01/13	2257/10	455	Contract	-	0
Sub Total c/f		€32,788.94	€32,788.94									
Sub Total b/f		€3,080.92	€3,080.92									
Total		€35,869.86	€35,869.86									

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31	Mr Alfred Xuereb	€82.60	€82.60	D	INV	Welding u Elettriku: Sprall_Pjazza, Tinda_Misrah Missjoni, Bollard_Triq Santa Katarina	11/01/13	0025	455	455/18		455
32	GO plc	€155.97	€155.97	D	INV	21680622: Jan'13 Rent + Dec'12 Consumption	09/01/13	30655690	455	n.a.		455
33	GO plc	€16.13	€16.13	D	INV	21680606: Jan'13 Rent + Dec'12 Consumption	09/01/13	30655710	455	n.a.		455
34	Malta Information Technology Agency	€14.91	€14.91	D	INV	Councillors & Staff Email Accounts - Jul /Sep 2012	31/12/12	SIN027451	455	n.a.		455
35	C&G Hardware Store	€111.79	€111.79	D	INV	Silicone, thinner, keys cutting, drain cleaner, cement,	17/10/13	4266	455	455/19		455
36	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	December 12 Allocated MSW Waste	03/01/13	030964	455	Contract		455
37	Mario Service Station	€8.00	€8.00	D	INV	Fuel: Unleaded	22/01/13	1801	455	455/20		455
38	Ximus Services Ltd	€309.00	€309.00	D	INV	Toys - Kids Christmas Party 2012	24/12/12	11037170	455	455/21		455
39	Melita plc	€33.27	€33.27	D	INV	27013040 - HELLO Service - 08.01.2013 /07.02.2013	08/01/13	33428196	455	n.a.		455
40									455			455
41									455			455
42									455			455
43									455			455
44									455			455
45									455			455
46									455			455
47									455			455
48									455			455
49									455			455
50									455			455
Sub Total c/f		€2,450.60	€2,233.09									
Sub Total b/f		€32,788.94	€32,788.94									
Total		€35,239.54	€35,022.03									

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