

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

Data: 05/02/2013 sa 19/02/2013

	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	Vivaldi Hotel	€345.00	€345.00	D	INV	Staff Dinner	cash	cash	457	457/01		468
2	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	INV	Performing Rights 2013	06.02.2013	Cirk 9/2013	457	n.a.		489
3	B Grima & Sons Ltd	€796.50	€796.50	T	PO	3 x 4m crash barrier beams, 6 x crash barrier posts, 6 x crash barrier fish tails, plus installation (Triq tas-Sejba - Lelu Mifsud)	n.a.	n.a.	457	457/02		0
4	Nexos Street Lighting	€622.38	€622.38	T	PO	Job No. 11768: Provision & Installation of 3 new street lamps: Familja Brancati, Kirkop, Dun G Mangion	n.a.	n.a.	457	n.a.		0
5	B Grima & Sons Ltd	€48.85	€48.85	T	PO	1 x Litter Sign (60cm x 60cm), incl brackets, bolts, nuts, & 3m pole - Triq George Martin	n.a.	n.a.	457	457/03		0
6	B Grima & Sons Ltd	€38.70	€38.70	T	PO	2 x Dog Litter Signs (60cm x 30cm), incl brackets, bolts & nuts - To replace those in Triq il-Hajt tal-Matla	n.a.	n.a.	457	457/04		0
7	Eximus Services Ltd	€55.62	€55.62	D	INV	Pending Difference: Invoice 11037170 (BOV000463 - €309.00)	24/12/12	11037170	457	n.a.		490
8	Super S Ironmongery	€13.27	€13.27	D	INV	Hire of jigger for the 11.2.13 (lowering of pavement ifo garage in Triq tat-Torba)	11/02/13	n.a.	457	457/05		491
9	Leli Skip Hire	€40.00	€40.00	D	PO	Hire of mini skip for the 11.2.13 (lowering of pavement ifo garage in Triq tat-Torba)	n.a.	n.a.	457	457/06		0
10	Denfar Excavations Ltd	€8.26	€8.26	D	PO	2 x drop kerbs & 4 x 6" kerbs - Triq tat-Torba, Mqabba	n.a.	n.a.	457	457/07		519
11	Denfar Excavations Ltd	€8.26	€8.26	D	PO	2 x drop kerbs & 4 x 6" kerbs - Triq Dun Gerald Mangion	n.a.	n.a.	457	457/08		519
12	B Grima & Sons Ltd	€178.89	€178.89	T	PO	4 x Sleeping Policeman Signs, incl brackets, bolts, nuts, & 4 x 3m poles - Triq Hal Kirkop & Triq il-Madonna tal-Gilju	n.a.	n.a.	457	457/09		0
13	Denfar Excavations Ltd	€153.40	€153.40	D	PO	2 yards C30 concrete with aggregate 1/2" (Triq tat-Torba pavement)	n.a.	n.a.	457	457/10		519
14	Clearprint Malta	€76.70	€76.70	D	PO	Printing of You Are Here Map (Pjazza tal-Knisja)		n.a.	457	457/11		0
15	B Grima & Sons Ltd	€174.17	€174.17	T	PO	2 x Zebra Crossing Signs (40cm x 40cm), 1x zebra anticipating-100m, & 1 x zebra anticipating-50m, incl brackets, bolts, nuts, & 3m poles (x4)	n.a.	n.a.	457	457/12		0
16	Asfaltar Ltd	€136.80	€136.80	D	PO	24 kaptelli (2' x 1')	n.a.	n.a.	457	457/13		0
17	B Grima & Sons Ltd	€159.30	€159.30	T	PO	2 x 20 lt drums (1 WHITE & 1 YELLOW) Rd Marking Paint	n.a.	n.a.	457	457/14		0
18	Asfaltar Ltd			D	PO	4 x 6" kerbs - Triq Dun Gerald Mangion	n.a.	n.a.	457	457/15		0
19	Mario Service Station	€8.00	€8.00	D	INV	Unleaded (19.02.2013)	19/02/13	1753	457	457/16		492
20	Pet Care	€8.75	€8.75	D	INV	Grass cutter nylon	19/02/13	6621198	457	457/17		493
<b>Sub Total c/f</b>		<b>€2,892.85</b>	<b>€2,892.85</b>									
<b>Total</b>		<b>€2,892.85</b>	<b>€2,892.85</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Joseph Zammit	€2,624.36	€2,624.36	T	INV	January 2013 Refuse Collection + Extra Services	10/02/13	143	457			494
22	Joseph Zammit	€160.66	€160.66	T	INV	Diesel Indexation:Collected refuse delivery to Ghallis, Sant'Antnin	10/02/13	144	457			494
23	Joseph Zammit	€1,486.81	€1,486.81	T	INV	January 2013 Street Sweeping + Extra Services	10/02/13	145	457			494
24	Pawlu Grech	€9.60	€9.60	D	INV	Cement, ramel u kazzola	14/02/13	4943342	457	457/18		495
25	Socjeta' Muzikali Madonna tal-Gilju	€931.75	€931.75	D	INV	Concert - Jum L-Imqabba - Held on the 24.11.2012	06/02/13		457	457/19		496
26	Promotion Services Ltd	€57.75	€57.75	D	INV	Books for library	12/02/13	207318	457	457/20		497
27	C&G Hardware Store	€148.15	€148.15	D	INV	Thinner, Pinzell, Cement, ...	22/11/12	4366	457	457/21		498
28	Charles Tanti	€70.00	€70.00	D	PO	PA System on 1.3.13 from 6.00pm to 8.00pm at Diamond Jubilee Square, Mqabba	n.a.	n.a.	457	457/22		504
29	Edwin Pace					Hire of 100 folding chairs from 6.00pm to 8.00pm at Diamond Jubilee Square, Mqabba on 1.3.13			457			0
30									457			0
31									457			0
32									457			0
33									457			0
34									457			0
35									457			0
36									457			0
37									457			0
38									457			0
39									457			0
40									457			0
<b>Sub Total c/f</b>		<b>€5,489.08</b>	<b>€5,489.08</b>									
<b>Sub Total b/f</b>		<b>€2,892.85</b>	<b>€2,892.85</b>									
<b>Total</b>		<b>€8,381.93</b>	<b>€8,381.93</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 0

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

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