

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/08/2013 sa 03/09/2013

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	
			K	INV								
1	St Peter Ironmongery	€100.00	€100.00	K	INV	HARDWARE (St Mary)	n.a.	n.a.	468	468/01		713
2	B Grima & Sons Ltd	€159.30	€159.30	T	PO	1 drum of White & 1 drum of Yellow Rd Marking Paint	n.a.	n.a.	468	468/02		0
3	Maltapost plc	€175.00	€175.00	D	INV	1 box of 500 window postage paid envelopes	n.a.	n.a.	468	468/03		746
4	Mrs Grace Barbara	€325.39	€325.39	T	INV	August 2013 Public Convenience Services	02/08/13	4563	468	46804		747
5	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of Council Newsletter - Issue No. 02	12/08/13	I 2/13	468	468/05		720
6	Whitefrost Co Ltd			D	PO	Service on 3 ACs at the Mqabba Local Council offices	n.a.	n.a.	468	468/06		0
7	Mr Joe Farrugia (Bazzi)	€100.00	€100.00	D	PO	Cleaning of Triq Annetto Caruana	19/08/13	n.a.	468	468/07		748
8	Mr Joe Farrugia (Bazzi)	€120.00	€120.00	D	PO	Cleaning of Triq Baskal Xuereb	19/08/13	n.a.	468	468/08		748
9	Asfaltar Ltd	€18,000.00	€18,000.00	T	n.a.	part payment for resurfacing of roads	2012	na	468	n.a.		749
10	Arch Anthony Bezzina	€554.95	€554.95	T	INV	CM water culvert in Zurrieq Road	2012	na	468	n.a.		750
11	Arch Anthony Bezzina	€414.51	€414.51	T	INV	CM Mithna Road	2012	na	468	n.a.		750
12	Arch Anthony Bezzina	€157.20	€157.20	T	INV	CM Alley in St Catherine Street	2012	na	468	n.a.		750
13	Arch Anthony Bezzina	€227.70	€227.70	T	INV	CM Fjuri Alley	2012	na	468	n.a.		750
14	Nicholas Briffa	€474.00	€474.00	na	n.a.	August 2013 Honoraria	n.a.	na	468	n.a.		0
15	Anthony Bonello	€1,627.55	€1,627.55	na	n.a.	August 2013 salary	na	na	468	n.a.		0
16	Valerie Galea	€1,314.54	€1,314.54	na	n.a.	August 2013 salary + Overtime	na	na	468	n.a.		0
17	Kylie Fenech	€871.46	€871.46	na	n.a.	August 2013 salary	na	na	468	n.a.		0
18	Commissioner of Inland Revenue	€1,116.80	€1,116.80	na	n.a.	August 2013 NB, VG, AB, KF	na	na	468	n.a.		0
19	Petty Cash for August re-imburement	€168.59	€168.59	na	n.a.	August petty cash	na	na	468	n.a.		0
20	Gal Xlokk	€5,000.00	€5,000.00	na	n.a.	enrollment in Gal Xlokk (Local Action Group)	na	na	468	n.a.		751
Sub Total c/f		€30,981.99	€30,981.99									
Total		€30,981.99	€30,981.99									

 Sindku

 Segretarju Eżekuttiv
Approvati fis-Seduta Nru: 10

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/08/2013 sa 03/09/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	JF Security	€106.20	€106.20	D	PO	wardens - re-cultural activity	n.a.	n.a.	468	468/09	0
22	Heritage Malta	€96.00	€96.00	D	PO	Opening of catacombs during cultural activity	n.a.	n.a.	468	468/10	0
23	Ganni Borg	€300.00	€300.00	D	PO	horse drawn cabs 6.10.2013 at 10.00am	n.a.	n.a.	468	468/11	0
24	John Mary Buhagiar	€165.20	€165.20	D	PO	hire of 2 horse drawn cabs on the 6.10.2013 at 10.00am	n.a.	n.a.	468	468/12	0
25	Commissioner of Police	€96.57	€96.57	D	PO	hire of constables during concert on 6.10.2013 at 9.30am	n.a.	n.a.	468	468/13	0
26	Jacksons Zaqq u Tambur	€200.00	€200.00	D	PO	roving musicians on the 6.10.2013 at 10.00am	n.a.	n.a.	468	468/14	0
27	Maltapost plc	€78.00	€78.00	D	PO	300 postage stamps @ €0.26	n.a.	n.a.	468	468/15	718
28	MITA	€24.84	€24.84	D	INV	Apr-Jun'13: Mqabba LC Staff & Councillors e-mail accounts	27/08/13	SIN028670	468	n.a.	752
29	Bargains Teleshopping	€440.00	€440.00	D	PO	4 gazebos for Activity			468	468/16	0
30	Cassar Air Conditioning Ltd	€875.00	€875.00	D	PO	Air condition for customer care office			468	468/17	0
31	Various suppliers	€5,537.00	€5,537.00	D	PO	Estimate for Biss Bil-Hila expenses			468	n.a.	0
32	UniKing International	€116.00	€116.00	D	PO	2 x traffic mirror 80cm diameter excl pole (for Parish Str)	n.a.	n.a.	468	468/18	0
33	ELC Ltd	€765.35	€765.35	T	INV	Supply of soil & planting of 6 concrete planters	20/08/13	009931	468	n.a.	753
34	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	July 13 Allocated MSW Waste	16/08/13	039076	468	n.a.	754
35	Veritas Press	€393.75	€393.75	T	INV	"Lehen il-Kunsill" - Mqabba LC Newsletter - Issue No. 2	12/08/13	21952	468	n.a.	755
36	Gafa Saveway Cleaners Ltd	€95.68	€95.68	T	INV	July 13 Office Cleaning Service	12/08/13	MQB/013/07	468	n.a.	756
37	Denfar Concrete Supplies Ltd	€1,305.00	€1,305.00	K	INV	9 x Concrete Flower Pots (Quotation - Q2/2013)	31/07/13	10064	468	n.a.	757
38	Syphase Services	€1,195.00	€1,195.00	K	INV	1 x Red Deal Book Box (Quotation - Q5/2013)	20/08/13	1301	468	n.a.	719
39	B Grima & Sons Ltd	€265.50	€265.50	T	INV	Pending Payment - Invoice 38333	n.a.	38333	468	n.a.	0
40	GO plc	€173.98	€173.98	D	INV	21680622: August 2013 Rent & July 2013 Consumption	14/08/13	34003155	468	n.a.	758
Sub Total c/f		€13,948.00	€13,730.49								
Sub Total b/f		€30,981.99	€30,981.99								
Total		€44,929.99	€44,712.48								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/08/2013 sa 03/09/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	GO plc	€16.40	€16.40	D	INV	21680606: August 2013 Rent & July 2013 Consumption	14/08/13	34003166	468	n.a.	468
42	GO plc	€13.87	€13.87	D	INV	21641346: August 2013 ADSL (Pjazza Gublew tad-Djamanti)	14/08/13	34014533	468	n.a.	468
43	ARMS Ltd	€117.22	€117.22	D	INV	Mithna Garden: 12/6/2013 - 12/7/2013 - Electricity	23/08/13	17250553	468	n.a.	468
44	ARMS Ltd	€283.97	€283.97	D	INV	D.J.Sqr. Garden: 15/5/2013 - 12/7/2013 - Electricity	23/08/13	17250555	468	n.a.	468
45	Betty's Discount Store	€135.79	€135.79	D	INV	Grocery Items bought during July & August 2013	1/8/13 & 1/9/13	7_2013 & 8_2013	468	n.a.	468
46	Melita p.l.c.	€43.29	€43.29	D	INV	27013040: 8/8/2013 - 7/9/2013 - HELLO Service	08/08/13	34506745	468	n.a.	468
47	Smart Office Supplies Ltd	€40.17	€40.17	D	INV	Kitchen Rolls, Tea Bags, Sugar, ...	26/08/13	13044759	468	468/19	468
48	Smart Office Supplies Ltd	€162.84	€162.84	D	INV	Envelopes, Cartridges, Batteries, A4 Paper, ...	26/08/13	13044761	468	468/20	468
49	C&G Hardware Store	€196.40	€196.40	D	INV	Money Safe, Xibka, Thinner, ...	28/06/13	4559	468	468/21	468
50	C&G Hardware Store	€206.70	€206.70	D	INV	Gulley box, Ramel Terracotta, Silca Keys, ...	25/07/13	4596	468	468/22	468
51	C&G Hardware Store	€157.60	€157.60	D	INV	Safety Shoes, Desk Fan, Thinner, ...	05/06/13	4722	468	468/23	468
52	C&G Hardware Store	€190.50	€190.50	D	INV	Emergency Lights, White Chipboard, Zejt tal-Kittien, ...	25/06/13	4745	468	468/24	468
53	Mario Service Station	€6.50	€6.50	D	INV	Fuel: Unleaded - 23.8.2013	23/08/13	1767	468	468/25	468
54	Pawlu Grech	€4.00	€4.00	D	INV	Ramel	16/08/13	18	468	468/26	468
55	Alfred Xuereb	€118.00	€118.00	D	INV	Flat bar, pjanci, Tawwig ta' pajpjiyet, Welding, ..	06/08/13	32	468	468/27	468
56	Koperattiva Tabelli u Sinjali	€267.35	€267.35	D	INV	Road Markings in various roads - Job Sheet 12551	09/08/13	18391	468	468/28	468
57	Koperattiva Tabelli u Sinjali	€603.70	€603.70	D	INV	Road Markings in various roads - Job Sheet 12552	09/08/13	18392	468	468/29	468
58	Koperattiva Tabelli u Sinjali	€359.72	€359.72	D	INV	Road Markings in various roads - Job Sheet 12553	09/08/13	18393	468	468/30	468
59	Grace Marie Mallia for Monte Kristo	€21.08	€21.08	D	INV	Soft drinks & water for St Mary Feast 2013	12/08/13	23130	468	46831	468
60									468		468
Sub Total c/f		€2,945.10	€2,945.10								
Sub Total b/f		€13,948.00	€13,730.49								
Total		€16,893.10	€16,675.59								

 Sindku

 Segretarju Eżekuttiv

 Approvati fis-Seduta Nru: 10

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

 Kunsillier

 Kunsillier