

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09/12/2013 sa 07/01/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-N.A/C	Nru. Tač-Čekk
1	Local Government Association	€63.00	€63.00	D	n.a.	Tigdid tal-Assikurazzjoni tal-Flus 2014	10/12/13	Cirk 82/2013	475	01		974
2	J. Lautier Co. Ltd.	€8.34	€8.34	D	INV	Pending Balance: 9 x Solid Round Plain Bars (10mm) & 2 x Iron Flat Bar (30x8) for M'Ang Sapiano Embellishment	28/12/13	87737	475	02		904
3	Local Government Association	€159.00	€159.00	D	n.a.	Group Health Insurance Policy 2014	10/12/13	Cirk 83/2013	475	3		975
4	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of the Mqabba Local Council newsletter-Issue 3	14/12/13	I 03/2013	475	04		922
5	KOPTASIN	€114.01	€114.01	D	PO	2 x traffic mirrors 60cm diameter excluding pole (<i>Office Note: For Triq Hal Farrug</i>)	n.a.	n.a.	475	05		0
6	St Benedict College, Mqabba Primary School	€100.00	€100.00	D	n.a.	Hire of School hall during Jum l-Imqabba Oct 2013	n.a.	n.a.	475	06		923
7	B Grima & Sons Ltd	€19.94	€19.94	D	PO	1 x tailor made sign 40cm x 40cm: "Unrestricted parking after school hours"-incl brackets, bolts & nuts (<i>Office Note: For Valletta Road</i>)	n.a.	n.a.	475	07		0
8	Trokadero	€77.40	€77.40	D	INV	180 pizza, 90 pea cakes and 90 cheese cakes on 28th December, at 10.30am at School Hall	28/12/13	92	475	08		977
9	Trokadero	€34.40	€34.40	D	INV	80 pizza, 40 pea cakes and 40 cheese cakes on 29th December, at 10.30am at The Old Hospital	29/12/13	93	475	09		977
10	Nicholas Briffa	€1,115.00	€1,115.00	n.a.	n.a.	Net - December Honoraria & Jul-Dec communications & travel allowance	n.a.	n.a.	475	10		0
11	Charlene Zammit	€480.00	€480.00	n.a.	n.a.	Net - Jul - Dec communications and travel allowance	n.a.	n.a.	475	11		0
12	Grace Marie Mallia	€342.00	€342.00	n.a.	n.a.	Net - Jul - Dec communications and travel allowance	n.a.	n.a.	475	12		0
13	Michel Farrugia	€480.00	€480.00	n.a.	n.a.	Net - Jul - Dec communications and travel allowance	n.a.	n.a.	475	13		0
14	Paul Spiteri	€344.00	€344.00	n.a.	n.a.	Net - Jul - Dec communications and travel allowance	n.a.	n.a.	475	14		0
15	Anthony Bonello	€2,567.33	€2,567.33	n.a.	n.a.	Net - December salary + half 2013 perf bonus + govt bonus	n.a.	n.a.	475	15		0
16	Valerie Galea	€1,756.14	€1,756.14	n.a.	n.a.	Net - December salary + Dec overtime + half 2013 perf bonus + govt bonus	n.a.	n.a.	475	16		0
17	Kylie Anthea Fenech	€1,271.74	€1,271.74	n.a.	n.a.	Net - December salary + half 2013 perf bonus + govt bonus	n.a.	n.a.	475	17		0
18	Commissioner of Inland Revenue	€2,700.50	€2,700.50	n.a.	n.a.	FSS + NI December Councillors and Staff	n.a.	n.a.	475	18		0
19	Anthony Bonello	€300.58	€300.58	n.a.	n.a.	As per Jul - Dec Travel Schedule	n.a.	n.a.	475	19		956
20	Stereovision	€6,261.36	€6,261.36	T	INV	CCTV Cameras	n.a.	n.a.	475	20		930
Sub Total c/f		€18,269.74	€18,269.74									
Total		€18,269.74	€18,269.74									

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

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21 Bitmac (Works) Ltd	€166.00	€166.00	D	INV	30 bags of cold asphalt	06/01/14	103383	475	21		976
22 Mr Alfred Xuereb	€95.58	€95.58	D	INV	iron adaptors for camera	16/12/13	41	475	22		931
23 Agius Stone Works	€3,878.00	€3,000.00	T	INV	restoration of statues	as per tender	as per tender	475	23		933
24 Mr Mario Camilleri	€118.00	€118.00	D	PO	30 minutes Puppet Show at Mqabba Primary School on the 28.12.2013 (Kids Christmas Party)	26/12/13	EMAIL	475	24		978
25 The Convenience Shop	€183.80	€183.80	D	PO	200 fruit juices small & snack bags	n.a.	n.a.	475	25		957
26 Ms Iris Debattista	€25.00	€25.00	D	INV	pannini for party	27/12/13	406883	475	26		934
27 Mr Angelo Bantick	€78.06	€78.06	D	INV	food items for party	28/12/13	99858	475	27		935
28 Monte Kristo Beverages Ltd	€25.50	€25.50	D	INV	water	10/12/13	26366	475	28		936
29 Petty Cash	€95.89	€95.89	n.a.	n.a.	reimbursement for December	n.a.	n.a.	475	29		937
30 Ghaqda Dilettanti Gimgha l-Kbira, Ghawdex	€2,300.00	€2,300.00	D	n.a.	Pageant	n.a.	n.a.	475	30		0
31 Ms Grace Barbara	€325.39	€325.39	D	INV	January 2014 Public Convenience Services	30/12/13	4569	475	31		979
32 WasteServ Malta Ltd	€1,718.93	€697.16	T	PP	November 13 Allocated MSW Waste	16/12/13	43862	475	32		953
33 ELC Ltd	€298.79	€298.79	T	INV	December 13 Works in public gardens & playing fields	31/12/13	10273	475	33		938
34 Mr Joseph Zammit	€2,442.19	€2,442.19	T	INV	December 13 Refuse Collection + Extra Services	05/01/14	183	475	34		939
35 Mr Joseph Zammit	€139.62	€139.62	T	INV	December 13 Diesel Indexation - Waste Delivery	05/01/14	184	475	35		939
36 Mr Joseph Zammit	€1,622.98	€1,622.98	T	INV	December 13 Street Sweeping + Extra Services	05/01/14	185	475	36		939
37 Mr Joseph Zammit	€94.40	€94.40	T	INV	December 13 Cleaning around Kirkop Rd Bring-In-Sites	05/01/14	186	475	37		939
38 Nexos Street Lighting	€922.28	€922.28	T	INV	Street Lighting Maintenance: 29/8/13 - 11/12/13	24/12/13	1217	475	38		940
39 Veritas Press	€393.75	€393.75	T	INV	Mqabba LC newsletter "Lehen il-Kunsill" - Issue 3	19/12/13	22323	475	39		941
40 MITA	€24.84	€24.84	D	INV	Jul-Sep 13 Mqabba Councillors & Staff gov e-mail accounts	27/12/13	SIN029321	475	40		942
Sub Total c/f	€14,949.00	€13,049.23									
Sub Total b/f	€18,269.74	€18,269.74									
Total	€33,218.74	€31,318.97									

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41	Betty's Discount Sotre	€18.05	€18.05	D	INV	Grocery items bought during December 2013	01/01/14	n.a.	475	41	955
42	St Benedict College, Mqabba Primary School	€99.00	€99.00	D	n.a.	School Opening & Cleaning icw Kids Xmas Party 28/12/13	n.a.	n.a.	475	42	944
43	Aldo Ritchie	€35.00	€35.00	D	INV	Flower Arrangement - Funeral (George CWS dad)	16/12/13	n.a.	475	43	946
44	Aldo Ritchie	€35.00	€35.00	D	INV	flower Arrangement - Funeral (George CWS mum)	19/12/13	n.a.	475	44	946
45	Nexos Street Lighting	€25.00	€25.00	D	INV	Pending Balance: belisha beacon lampTriq il-Konvoj	24/12/13	2010599	475	45	0
46	Mr Saviour Camilleri	€177.00	€177.00	D	n.a.	Crane Service icw Kukkanja (Biss Bil-Hila 2013)	13/10/13	n.a.	475	46	945
47	Mario Service Station	€15.00	€15.00	D	INV	Fuel: Diesel - 19/12/2013	19/12/13	1770	475	47	947
48	Mario Service Station	€7.50	€7.50	D	INV	Fuel: Unleaded - 07/01/2014	07/01/14	1771	475	48	947
49	EU Office Supplies	€302.23	€302.23	D	INV	Stationery: Arch Lever Files, Punched Pockets, ...	08/12/13	17000079	475	49	948
50	ARMS Ltd	€293.55	€293.55	D	INV	D.J.Square Garden: Water & Electricity: 14/9/13 - 13/11/13	19/12/13	17866781	475	50	943
51	ARMS Ltd	€295.55	€295.55	D	INV	Old Hospital: Water & Electricity: 07/06/13 - 03/12/13	19/12/13	17868163	475	51	943
52	GO plc	€134.13	€134.13	D	INV	21680622: Council Nov 13 Cons, Dec 13 Rent, Dec 13 ADSL, & TV + Mqabba FC Dec 13 ADSL	05/12/13	35525903	475	52	949
53	GO plc	€15.58	€15.58	D	INV	21680606: Council Dec 13 Rent	05/12/13	35525924	475	53	949
54	GO plc	€13.87	€13.87	D	INV	21641346: D.J. Square Dec 13 ADSL	06/12/13	35538270	475	54	949
55	St Peter's Ironmongery	€11.20	€11.20	D	INV	Garbage bags & protective gloves	01/10/13	54804	475	55	950
56	St Peter's Ironmongery	€18.53	€18.53	D	INV	Garbage bags, pilot drill, grinding disc, fisher screws, ...	22/10/13	54912	475	56	950
57	St Peter's Ironmongery	€38.63	€38.63	D	INV	Metric bolts, galv nuts, cutting discs, galv pipe, ...	30/10/13	54972	475	57	950
58	St Peter's Ironmongery	€19.35	€19.35	D	INV	Garbage bags, grinding discs, grating gutter	07/12/13	55166	475	58	950
59	Mr Pawlu Grech	€45.60	€45.60	D	INV	Xkejjer tar-ramel u cement	07/12/13	45	475	59	951
60	Local Government Association	€75.00	€75.00	D	INV	Pending Balance: Laqgħa Plenarja għall-Kunsillieri 7.12.13	16/12/13	AKL 39/2013	475	60	954
Sub Total c/f		€1,674.77	€1,674.77								
Sub Total b/f		€33,218.74	€31,318.97								
Total		€34,893.51	€32,993.74								

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Kunsillier

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