

KUNSILL LOKALI TAL-IMQABBA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.2.2014 sa 11.3.2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO
1	Go plc	€121.60	€121.60	D	Inv	Internet - Kunsill Lokali Mqabba, Internet - Mqabba Football Club, Tv - Kunsill Lokali Mqabba, 21680622	13.02.2014	36778565	478	01
2	Go plc	€15.85	€15.85	D	Inv	21680606 - Feb'14	13.02.2014	36778569	478	02
3	Go plc	€13.87	€13.87	D	Inv	Internet - Pjazza Gublew tad-Djamanti - Feb'14	13.02.2014	36789390	478	03
4	Horace Enterprises	€120.00	€120.00	D	Inv	8 x Carnival Trophys Code2320/0 at €15 each	n.a.	n.a.	478	04
5	Mario Vella Service Station	€4.00	€4.00	D	Inv	fuel	10.3.2014	1777A	478	05
6	Mario Camilleri	€118.00	€118.00	D	Quote	Buffu waqt il-party tal-karnival	n.a.	n.a.	478	06
7	Besteamaudio	€212.22	€212.22	D	Quote	pa systema for carnival activity	n.a.	n.a.	478	07
8	Arms	€42.32	€42.32	D	Inv	Meter - Gnien Missjoni z-Zghira Triq il-Mithna, Mqabba - 21/11/2013 - 20/01/2014	20.02.2014	18138731	478	08
9	Delegation Anticoli Corrado, Italy	€37.27	€37.27	T	Inv	in kind donations (4books & 4cd's) during 24.2.14 meeting	n.a.	n.a.	478	09
10	Nexos Street Lighting	€250.00	€250.00	D	Quote	generator and lights during 3.3.14 carnival activity	n.a.	n.a.	478	10
11	WasteServ Malta Ltd	€1,105.89	€1,105.89	D	Inv	14.02.2014	19.02.2014		478	11
12	Melita plc	€21.41	€21.41	D	Inv	Hello Service usage - 8.02.2014 - 7.03.2014	8.02.2014	35467041	478	12
13	Di Rocco Ltd	€11.06	€11.06	D	Inv	cups and lids, straws	25.2.2014	LC012	478	13
14	Super S Ironmongery Ltd	€67.68	€67.68	D	Inv	Old Hospital basement jigger hire 17, 18, 19, 20 & 21.2.14	17.2.2014		478	14
15	Super S Ironmongery Ltd	€27.06	€27.06	D	Inv	Old Hospital basement jigger hire 24 & 27.2.14	24&27.2.2014	n.a.	478	15
16	Smart Office Supplies	€79.90	€79.90	D	Inv	laminating pouches for party tickets, 10 reams A4, 3 reams A3, stapler plier	19.2.14	2163	478	16
17	Arch William Lewis	€1,080.00	€1,080.00	T	Inv	dno Misrah Fidwa applic, consultation Sejba Rd, reservoir prelimin design, dno Statues application	19.2.14	36/14	478	17
18	Mario Service Station	€15.00	€15.00	D	Inv	diesel	13.2.14	1776A	478	18
19	Mario Service Station	€7.50	€7.50	D	Inv	unleaded petrol	30.1.14	1774A	478	19
20	Mario Service Station	€16.00	€16.00	D	Inv	unleaded petrol	4.2.14/11.3.14	1175&8	478	20
Sub Total c/f		€3,366.63	€3,366.63							
Total		€3,366.63	€3,366.63							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

20

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

KUNSILL LOKALI TAL-IMQABBA

Kunsillier

Kunsillier

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21	Environmental Landscapes Conso	298.79	298.79	T	Inv	January 2014 parks and gardens maintenance	31.1.14	10341	478	21
22	Grace Barbara	325.39	325.39	T	Inv	February 2014 public convenience maintenance	3.2.14	4570	478	22
23	Joseph Zammit	2735.13	2735.13	T	Inv	refuse collection and emptying of 2 bins on wheels in Ja	2.2.14	187	478	23
24	Joseph Zammit	155.89	155.89	T	Inv	diesel indexation for January	2.2.14	188	478	24
25	Joseph Zammit	196.65	196.65	T	Inv	bulky refuse for January	2.2.14	189	478	25
26	Joseph Zammit	1303.5	1303.5	T	Inv	street cleaning including public holiday in January	2.2.14	189	478	26
27	Joseph Zammit	118	118	T	Inv	cleaning around bring in sites in January	2.2.14	190	478	27
28	Enemalta Corporation	€315.69	€315.69	n.a.	n.a.	xmas lights consumption of electricity less 60Euros pd on application	17.1.14	301208564	478	28
29	Wasteserv Malta Ltd	€1,718.93	€1,501.42	n.a.	n.a.	disposal of waste December 2013	15.1.14	45458	478	29
30	Nexos Street Lighting	€225.00	€225.00	T	Inv	long life bulbs for by-pass belisha beacon at zebra crossing	24.12.13	2010599	478	30
31	Ell's Urban Services Ltd	€5,445.15	€5,445.15	T	Inv	patching in following streets: Tower, Zurrieq, Alley 2 in Valletta Rd.,	31.1.14	425	478	31
32	Nicholas Briffa	€485.00	€485.00	n.a.	n.a.	February Honoraria	n.a.	n.a.	478	32
33	Commissioner of Inland Revenue	€1,270.88	€1,270.88	n.a.	n.a.	FSS & NI for Feb of NB, AB, VG & KF	n.a.	n.a.	478	33
34	Anthony Bonello	€1,702.97	€1,702.97	n.a.	n.a.	Feb 2014 net salary including Saturday's overtime	n.a.	n.a.	478	34
35	Valerie Galea	€1,171.19	€1,171.19	n.a.	n.a.	Feb 2014 net salary	n.a.	n.a.	478	35
36	Kylie Fenech	€911.79	€911.79	n.a.	n.a.	Feb 2014 net salary	n.a.	n.a.	478	36
37	Socjeta' Muzikali Madonna tal-Gilju	€600.00	€600.00	D	Inv	Christmas Decorations	24.2.2014	n.a.	478	37
38	Smart Office Supplies	€79.52	€79.52	D	Inv	pocket files carton, large envelopes, paper clips, plastic clips (FILING)	26.2.2014	2443	478	38
39	Marion Borg	€250.00	€250.00	D	Inv	cake decoration course	n.a.	n.a.	478	39
40	Leli Mini Skip	€40.00	€40.00	D	Inv	hire of skip on 25.2.14 for Old Hospital	n.a.	n.a.	478	40
Sub Total c/f		€29,469.36	€29,231.85							
Sub Total b/f		€3,366.63	€3,366.63							
Total		€32,835.99	€32,598.48							

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41	Horace Enterprises	€15.00	€15.00	D	Inv	Ciccio Carnival Company, Carnival Trophy code 2320/0			478	41
42	Horace Enterprises	€20.00	€20.00	D	Inv	Plaque already chosen by mayor of Federica Falzon			478	42
43	Horace Enterprises	€20.00	€20.00	D	Inv	Plaque already chosen my mayor of Joe Demicoli			478	43
44	Datatrak IT Services	€7.25	€7.25	D	Inv	1 Pre-Regional ticket paid between 1.1.2014 - 31.1.2014 amountinf to 46.58euros charged at a fixed	31.1.2014	1010778	478	44
45	Office Group Ltd	€80.00	€80.00	D	Quote	konica toner			478	45
46	Svetlana Muscat	€80.00	€80.00	D	Inv	compare during Carnival 3.3.14 activity			478	46
47	Joseph Demicoli	€80.00	€150.00	D	Inv	compare during Carnival 3.3.14 activity	3.3.14	162014	478	47
48	Joseph & Spiridione Zammit	€4,061.85	€4,061.85	T	Inv	street cleaning, bulky/refuse, skips, refuse collection	2.3.14	191-194	478	48
49	Iris Debattista	€50.00	€50.00	D	Inv	food for kids' carnival party held at school	1.3.04	406883	478	49
50	Leli Mini Skip	€40.00	€40.00	D	Inv	hire of skip on 5.3.14 for Old Hospital			478	50
51	M.V Camilleri Land Surveyor	€566.40	€566.40	D	Inv	Topographic surveying as per quote dated 4/11/2013	26.02.2014	s8913	478	51
52	James Caterers Ltd	€80.00	€80.00	D	Inv	Prinjolata X125grams	3.2.2014	423244	478	52
53	ELC Ltd	€298.79	€298.79	D	Inv	Works carried out during Feb 2014 at gardens and playing fields in the locality, less contract Manager's	28.2.2014	117765	478	53
54	Diane Gatt	€33.00	€33.00	D	Inv	opening of school on 2.3.14 for 4hrs at €8.25/hr	5.3.14	email	478	54
55	Anton Zarb	€364.62	€364.62	T	Inv	1.8m long ductile cast iron park bench model 500 with arm rests and iroko slats for K Ciantar Stre near Grocer			478	55
56	Melita plc	€52.95	€52.95	D	Inv	14.02.2014 - 28.02.2014 27656502, 1.03.2014 - 31.03.2014 27656502, 14.02.2014 - 28.02.20145	1.03.2014	35524267	478	56
57	EF&Co	€2,845.33	€2,845.33	D	Inv	31.12.2013 December 2013, 28.02.2014 Jan & Feb 2014 (FS 2013)	5.03.2014	109996, 110589	478	57
58	B.Grima & Sons Ltd.	€176.06	€176.06	T	Inv	Brackets, Butterfly Brackets, Custom made signs 60x60cm, Custom made signs 40x40cm, Custom made	6.3.2014	10004261	478	58
59	Super S Ironmongery Ltd	€27.06	€27.06	D	Inv	5 and 6th March Hire of jigger	5.3.14		478	59
60	JGC Ltd	€2,249.95	€2,249.95	D	Inv	play equipment for Misrah il-Fidwa	24.2.2014	38-14	478	60
Sub Total c/f		€11,148.26	€11,218.26							
Sub Total b/f		€32,835.99	€32,598.48							
Total		€43,984.25	€43,816.74							

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Skeda Numru: 478

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10156998	1000
40294732	1000
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MQA001	997
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3360	1123
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	1116
	1115
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	1120
	1120

Skeda Numru: 478

Nru.tan-N.A/C	Nru. Taë- Çekk
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	1107
	1115
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	0

Skeda Numru: 478

Nru.tan-N.A/C	Nru. Taë- Çekk
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LCOMQAB	1106
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	1109
	1102
	1101
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	0
	1119
31MQB1	0
	1108
	0
2940021	1122
MLC	1111
K013	1118
	1116
	1112

