

KUNSILL LOKALI TAL-IMQABBA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.2014-22.04.2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO
			D	Inv					
1 Environmental Landscapes Consortium	€298.79	€298.79	D	Inv	Works carried out during March 2014 at gardens and playing fields in the locality, less contract Manager's fee	31.03.2014	118711	480	01
2 Ozone Ltd	€192.00	€192.00	D	Inv	Smart Pack Installation & Four in line extension	28.03.2014	28.03.2014	480	02
3 Melita plc	€38.42	€38.42	D	Inv	1.04.2014 - 30.04.2014 27656502,	1.04.2014	35683868	480	03
4 Ozone Ltd	€208.34	€208.34	D	Inv	Apr14 Smart Pack, March 14	31.03.2014	98339	480	04
5 Ell's Ltd	no estimate	no estimate	T	works order	Refurbishment of Misrah il-Fidwa as per Tender rates.	not applicable	not applicable	480	05
6 Ell's Ltd	no estimate	no estimate	D	works order	Construction of a new pavement in Kirkop Road, Mqabba	not applicable	not applicable	480	06
7 Ell's Ltd	no estimate	no estimate	D	works order	Construction of a new pavement in Valletta Road, Mqabba	not applicable	not applicable	480	07
8 Montekristo Beverages Ltd	€69.30	€69.30	D	Inv	30 by 6x2lt water, 2lemon, cola, orange lemon diet sinalco	2.4.2014&10.3.2014	28982&28454	480	08
9 The Guard & Warden Serive House Ltd	€70.80	€70.80	D	Inv	8 hrs at Misrah il-Fidwa	31.03.2014	123081	480	09
10 Paul Magri	€76.96	€76.96	D	Inv	90mm pipe and 101mm pipe	10.4.2014	67767	480	10
11 PlaySafety Malta Ltd	€120.00	€120.00	D	Inv	plan inspection report	3.4.2014	Jan-14	480	11
12 Joseph & Spiridione Zammit	€4,357.62	€4,357.52	T	Inv	March Cleaning	6.4.14	195-198	480	12
13 Go plc	€30.07	€30.07	D	Inv	Internet - Pjazza Gubkew tad-Djamanti	7.04.2014	37383207	480	13
14 Go plc	€329.18	€329.18	D	Inv	21680622, Tv, Internet Mqabba Football Club, Internet Mqabba Local Council, Mqabba Local Council	7.04.2014	37372057	480	14
15 Kenneth Cauchi	€8.15	€8.15	na	na	Book - L-Imqabba mal-Medda taz-Zmien	n.a	n.a.	480	15
16 Kyle Dyer	€22.13	€22.13	na	na	Books-L-Imqabba mal-Medda taz-Zmien, Aghraf Wirt Rahal Twelidek, 4 walks in a charming village and CD Mqabba Hymn	n.a	n.a.	480	16
17 B. Grima & Sons Ltd	€79.65	€79.65	D	Inv	Yellow road marking paint - Acrylic	12.04.2014	10004325	480	17
18 B. Grima & Sons Ltd	€2,685.09	€2,685.09	D	Inv	Crash barriers reflectors - orange single sided, Remove & replace fish tails, Remove crash barriers, Supply and	12.04.2014	1004326	480	18
19 B. Grima & Sons Ltd	€63.96	€63.96	D	Inv	Brackets, Custom made signs, Disabled signs	14.04.2014	10004333	480	19
20 Josef Farrugia	€75.00	€75.00	D	Inv	delivery of March Newsletter	n.a.	n.a.	480	20
<b>Sub Total c/f</b>	<b>€8,725.46</b>	<b>€8,725.36</b>							
<b>Total</b>	<b>€8,725.46</b>	<b>€8,725.36</b>							

Sindku

Segretar

Approvati fis-Seduta Nru: 22 22.4.2014

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

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

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
21	Gafa Saveway Cleaners Ltd	€97.73	€97.73	q	inv	January office cleaning	12.3.2014	14-Jan	480	21
22	Di Rocco Ltd	€19.94	€19.94	d	inv	plastic and jablo cups, stirrers	2&7.4.14	4010790&896	480	22
23	C & G Hardware Store	€633.40	€633.40	d	inv	various hardware items used by IPSL personel	16&31/1/14 & 27/2/14	5027,42&59	480	23
24	Smart Office Supplies	€60.71	€60.71	d	inv	filing plastic clips and treasury tags	28.3.2014	3730	480	24
25	Go plc	€13.87	€13.87	d	inv	21641346 April, 2014	7.4.2014	37383207	480	25
26	Go plc	€162.52	€162.52	d	inv	21680622 March 2014	7.4.14	37372057	480	26
27	Iris Debattista	€30.00	€30.00	d	inv	catering items for L-imsallab fi triqatna cast	9.4.14	14	480	27
28	Office Group Ltd	€2.75	€2.75	d	inv	transport for toner			480	28
29	Wasteserv Malta Ltd	€6,740.16	€2,802.00	d	inv	1 January to 14 March waste disposal	26.3.14	47726	480	29
30	B Grima & Sons	€28.79	€28.79	d	inv	parking facing building sign	7.3.14	10004269	480	30
31	B Grima & Sons	€159.30	€159.30	t	inv	white road marking paint	7.3.14	10004264	480	31
32	Alfred Xuereb	€100.32	€100.00	d	inv	barrier repairs valletta rd, welding on mirror pipe for Hal Farrug, flat bar & hollow section Old Hospital gate,	15.4.14	47	480	32
33	Mario Service Station	€10.00	€10.00	d	inv	diesel used in Vince Cutajar's Van for transport of barriers icw Pageant	9.4.14	1782A	480	33
34	Grace Barbara	€344.03	€344.03	t	inv	April public convenience and 4 extra hours @ €4.66ph incurred during carnival activity	9.4.14	4572	480	34
35	B Grima & Sons	€111.51	€111.51	D	inv	48mm Diam. 2 pc Brackets (Clamps), Keep Left Signs	15.04.2014	10004347	480	35
36	B Grima & Sons	€57.58	€57.58	D	inv	48mm Diam. 2 pc Brackets (Clamps), Cul De Saac Signs 60x60cm	15.04.2014	10004350	480	36
37	B Grima & Sons	€28.79	€28.79	D	inv	48mm Diam. 2 pc Brackets (Clamps), Custom Made Signs - Iron Panels	15.04.2014	10004342	480	37
38	Arch Anthony Bezzina A&CE	€789.56	€789.56	T	inv	parking layouts St Innocent Street, St Mary Street, Cavi Str, Kileb Str, Dun Giacomo Tortella, and trenching			480	38
39	Agius Stone Works					deleted on council instructions				
40	Pawlu Magri	€277.32	€277.32	D	inv	iron material needed to Misrah il-Fidwa lighting	21.4.2014	67868	480	40
<b>Sub Total c/f</b>		<b>€9,668.28</b>	<b>€5,729.80</b>							
<b>Sub Total b/f</b>		<b>€8,725.46</b>	<b>€8,725.36</b>							
<b>Total</b>		<b>€18,393.74</b>	<b>€14,455.16</b>							

Approvati fis-Seduta Nru:

22

22.4.2014

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

Sindku

Segretar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.2014-22.04.2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
49							480	49
50							480	50
51							480	51
52							480	52
53							480	53
54							480	54
55							480	55
56							480	56
57							480	57
58							480	58
59							480	59
60							480	60
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>						
<b>Sub Total b/f</b>	<b>€18,393.74</b>	<b>€14,455.16</b>						
<b>Total</b>	<b>€18,393.74</b>	<b>€14,455.16</b>						

---

**Kunsillier**

---

**Kunsillie**

Skeda Numru: 480

Nru.tan-N.A/C	Nru. Taç- Çekk
31MQB1	1161
4085	0
2940021	0
4085	0
	0
	0
	0
	1157
M038	1156
	1151
	1158
	1152
10294732	0
10157013	0
	0
	0
	1149
	1149
	1149
	1162

---

ju Eżekuttiv

---

»

Skeda Numru: 480

Nru.tan-N.A/C	Nru. Tač- Čekk
	1160
	1155&9
	1153
	1154
	1163
	1163
	1150
	0
	1168
	1165
	1165
	1166
	1167
	1170
	0
	0
	0
	1174
	1177

---

ju Ežekuttiv

---

Skeda Numru: 480

Nru.tan-N.A/C	Nru. Tač-Čekk
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0

---

ju Ežekuttiv

