

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.4.2014 - 13.5.2014

25/Apr/1901

	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
1	C & G Hardware Store	€187.95	€187.95	D	Inv	hardware	12.3.2014	8075	481	01	
2	C & G Hardware Store	€167.62	€167.62	D	Inv	hardware	25.3.2014	5087	481	02	
3	C.S.D Office Trader	€34.10	€34.10	D	Inv	Envelope 160 x 230 x brown x 500	20.04.2014	48371	481	03	
4	Bristow Potteries	€35.00	€35.00	d	Inv	ceramic street name: Triq il-Konvoj ta' Santa Marija			481	04	
5	Grace Barbara	€325.39	€325.39	D	Inv	Public convenience May 2014	30.4.2014	4573	481	05	
6	Gafa Saveway Cleaners Ltd	€97.73	€97.73	D	Inv	Office cleaning March 2014	29.04.2014	MQB/014/03	481	06	
7	Anton Zarb	€1,823.10	€1,823.10	K	PO	5 x 1.8m long ductile cast iron park bench model 500 with arm rests and iroko slats			481	07	
8	Environmental Landscapes Consortium Ltd	€298.79	€298.79	D	Inv	Works carried out during April 2014 at gardens and playing fields in the locality, less contract Manager's fee	30.04.2014	120265	481	08	31MQB1
9	ARMS Ltd	€105.15	€105.15	D	Inv	Gnien Tfal ir-Rahal	23.04.2014	18491670	481	09	1.01E+11
10	ARMS Ltd	€547.50	€547.50	D	Inv	Kunsill Lokali Mqabba	23.04.2014	18491671	481	10	2.08E+11
11	Ozone Ltd	€289.49	€289.49	D	Inv	May 14 - Smart Pack S - 21680622, April Call Charges 21680622	30.04.2014	99224	481	11	4085
12	Trocadero	€90.00	€90.00	D	Inv	200 pastizzi & 200 pizza - L-Imsallab cultural activity	9.4.2014	10597315			
13	Melita plc	€83.25	€83.25	D	Inv	Prior balance, Business Telephony L - 27656502 + Usage, Business Internet M - Static	1.05.2014	35848964	481	13	2940021
14	Government Property Department	€349.00	€349.00	D	Inv	Rent - Gnien Tfal ir-Rahal, 28.5.14-27.5.15	2.05.2014	1272498	481	14	
15	Island Insurance Brokers Ltd	€890.76	€890.76	T	Inv	insurance 1.5.2014-30.4.15	5.5.2014	4000495	481	15	
16	Joseph & Spiridione Zammit	€2,533.90	€2,533.90	t	Inv	refuse collection - April Services	4.5.14	199	481	16	
17	Joseph & Spiridione Zammit	€143.83	€143.83	t	Inv	refuse collection - April Services diesel indexation	4.5.14	200	481	17	
18	Joseph & Spiridione Zammit	€210.45	€210.45	t	Inv	bulky refuse services in April	4.5.14	201	481	18	
19	Joseph & Spiridione Zammit	€1,303.50	€1,303.50	t	Inv	Street Sweeping - April services	4.5.14	201	481	19	
20	Joseph & Spiridione Zammit	€94.40	€94.40	t	Inv	Cleaning around bring in sites in April	4.5.14	202	481	20	
Sub Total c/f		€9,610.91	€9,610.91								
Total		€9,610.91	€9,610.91								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

Kunsillier

Kunsillier

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21	Smart Office Supplies Ltd	€95.41	€95.41	D	Inv	kitchen rolls, catering completa, copy paper, ink pad	30.4.2014	5101	481	21	2620
22	Smart Office Supplies Ltd	€126.66	€126.66	D	Inv	24 lever arch files, scissors, batteries, supa clips	30.04.2014	5103	481	22	2620
23	Arthur & John's Garage	€94.40	€94.40	D	Inv	Bugibba outing transport	20.3.2014	not available	481	23	3360
24	St Peter's Ironmongery	€92.41	€92.41	d	Inv	welding rods, cutting and grinding discs, roofing bolts box	22.4.2014	55887	481	24	
25	St Peter's Ironmongery	€18.98	€18.98	d	Inv	welding glass black, cutting and grinding discs, paint	3.5.2014	55964	481	25	
26	St Peter's Ironmongery	€29.36	€29.36	d	Inv	garbage bags, protective gloves, aquamak sup pen primer	27.3.2014	55754	481	26	
27	St Peter's Ironmongery	€51.97	€51.97	d	Inv	gas cartridge, metric bolts, telephone set, batteries	21.1.2014	55358	481	27	
28	St Peter's Ironmongery	€10.28	€10.28	d	Inv	drills, gloves, cutting discs	25.4.14	55918	481	28	
29	St Peter's Ironmongery	€13.93	€13.93	d	Inv	ultra blades high speed, gutter grating, garbage bags	3.3.2014	55611	481	29	
30	Horace Enterprises Ltd	€89.99	€89.99	d	Inv	trophys for Mqabba Youth Challenge 2014	8.8.2015	6173	481	30	
31	Gafa Saveway Cleaners Ltd	€97.73	€97.73	d	Inv	16 hrs on 7, 14, 21 & 28/3/14 @ €6.108	29.4.2014	14-Mar	481	31	
32	Mario Service Station	€10.00	€10.00	d	Inv	2.5.14 - fuel	2.5.14	1784	481	32	
33	Mario Service Station	€6.00	€6.00	d	Inv	5.5.14 - fuel	5.5.14	1785	481	33	
34	Mario Service Station	€6.00	€6.00	d	Inv	24.4.14 - fuel	24.4.14	1783	481	34	
35	Veritas Press	€393.75	€393.75	t	Inv	Printing of issue no 4 of newsletter	1.4.2014	22646	481	35	
36	B Grima & Sons	€430.94	€430.94	t	Inv	2 x 50cm mirrors and custom made sign 120cm x 60 cm	16.4.14	10004352	481	36	
37	B Grima & Sons	€111.51	€111.51	t	Inv	keep left signs and brackets	15.4.2014	10004347	481	37	
38	B Grima & Sons	€57.58	€57.58	t	Inv	cul de sac sign and brackets	15.4.2014	10004350	481	38	
39	B Grima & Sons	€28.79	€28.79	t	Inv	custom made sign and brackets	15.4.2014	10004342	481	39	
40	B Grima & Sons	€19.94	€19.94	t	Inv	custom made sign 40cm x 40 cm.	16.4.2014	10004356	481	40	
Sub Total c/f		€1,785.63	€1,785.63								
Sub Total b/f		€9,610.91	€9,610.91								
Total		€11,396.54	€11,396.54								

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KUNSILL LOKALI TAL-IMQABBA

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Kunsillier

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Skeda Numru:

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41	Arms Ltd	€283.99	€283.99	D	Inv	public garden DJSqr 15.1.14-14.3.14	28.4.2014	4.11E+11	481	41	
42	Arms Ltd	€547.50	€547.50	D	Inv	Municipality Water and Electricity 15.11.13-18.2.14	8.5.14	18491671	481	42	
43	Arms Ltd	€105.15	€105.15	D	Inv	Tfal ir-Rahal 15.11.13-18.2.2014	23.4.2014	18491670	481	43	
44	The Guard & Warden Service House Ltd	€154.90	€154.90	D	Inv	Traffic MGMT night 17.5Hr @ 8.45 euros	30.04.2014	GS000716	481	44	M038
45	Paul Magri	€216.60	€216.60	D	quote	6 x 1¼" pipes (blue) + 12 x ½" pipes					
46	Joseph Farrugia	€100.00	€100.00	D	Inv	cleaning of Misrah il-Fidwa	8.5.2014	888560	481	46	
47	Nicholas Briffa	€485.00	€485.00	n.a.	n.a.	April Honoraria	n.a.	n.a.	481	47	
48	Anthony Bonello	€1,690.66	€1,690.66	n.a.	n.a.	April net salary	n.a.	n.a.	481	48	
49	Valerie Galea	€1,171.19	€1,171.19	n.a.	n.a.	April net salary	n.a.	n.a.	481	49	
50	Kylie Fenech	€911.79	€911.79	n.a.	n.a.	April net salary	n.a.	n.a.	481	50	
51	Commissioner of Inland Revenue	€1,265.88	€1,265.88	n.a.	n.a.	FSS & NI NB, AB, VG, KF	n.a.	n.a.	481	51	
52	Petty Cash	€99.36	€99.36	n.a.	n.a.	refund for April	n.a.	n.a.	481	52	
53									481	53	
54									481	54	
55									481	55	
56									481	56	
57									481	57	
58									481	58	
59									481	59	
60									481	60	
Sub Total c/f		€7,032.02	€7,032.02								
Sub Total b/f		€11,396.54	€11,396.54								
Total		€18,428.56	€18,428.56								

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Sindku

Segretarju Eżekuttiv

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