

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/08/2014 sa 16/09/2014

Nru.	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
				D	INV							
1	Perit William Lewis	€98.15	€98.15	D	INV	Contract Management fees for works to Old Hospital Building	27/08/14	199/14	486	01		0
2	Gafa Saveway Cleaners Ltd	€97.73	€97.73	D	INV	Office cleaning July 2014	29/08/14	MQB/014/07	486	02		1245
3	Ozone Ltd	€132.91	€132.91	D	INV	01/08/2014 - 30.08.2014	30/08/14	102789	486	03		1246
4	Melita plc	€12.19	€12.19	D	inv	1.09.2014 - 30.09.2014 Business Duo Pack M, 4.08.2014 - 29.08.2014 Usage 27656502	28/08/14	100204586	486	04		1247
5	ELC Ltd	€298.79	€298.79	D	INV	Works carried out during Aug 2014 at gardens and playing fields in the locality, less contract Manager's fee	31/08/14	10983	486	05		0
6	Petty cash for August reimbursement	€70.22	€70.22	na	na	August Reimbursement	04/09/14	INV380623	486	06		0
7	WasteServ Malta Ltd	€252.52	€252.52	D	INV	Ghallis Engineered Landfill 2 & 10 August, 2014	01/09/14	51830	486	07		0
8	The Guard and Warden House Ltd	€889.40	€889.40	D	INV	Traffic mgmt St Mary Feast 14&15 Aug - 100.5hr @ €8.85 41	31/08/14	GS001118	486	08		1248
9	Go plc	€30.27	€30.27	D	INV	21641822, 4.08.2014 - 3.09.2014	03/09/14	39539930	486	09		1249
10	Cortis Timber	€40.00	€40.00	D	INV	P.w meranti marine 8x4x10mm for Ongi Ongella garden	11/09/14	89893	486	10		1240
11	Ms Carmen Lia B.ED. HONS. B.A.	€256.00	€256.00	D	Inv	18 publications: L-Imqabba bejn storja u folklor	22/08/14	n.a.				
12	The Model Shop	€620.00	€620.00	D	Inv	play house for Misrah il-Fidwa	n.a.	n.a.	486	12		1241
13	Printart	€85.00	€85.00	D	Inv	Misrah Fidwa Garden: 2 figures 122 cm height printer in latex colour uv print on one side gloss vinyl adhesive and matt uv lamination	12/09/14	1893	486	13		1242
14	Grace Barbara	€107.18	€107.18	D	Inv	Public Convenience Extra hours during Our Lady of Lily feast	12/09/14	4578	486	14		1251
15	Grace Barbara	€325.39	€325.39	D	Inv	Public Convenience September services	12/09/14	4579	486	15		1251
16	Grace Barbara	€130.48	€130.48	D	INV	Public Convenience extra hours during St Mary feast	12/09/14	4577	486	16		1251
17	Ell's Urban Services	€40,401.56	€40,401.56	T	INV	Construction of Ongi Ongella Garden in Misrah Fidwa	18/09/14	No428	486	17		0
18	C & G Hardware Store	€235.20	€235.20	D	INV	PL lamps, cement, cutting disks, safety goggles, thinner	15/07/14	5247	486	18		0
19	C & G Hardware Store	€228.19	€228.19	D	INV	rollers, hss drills, thinner, sand, galvacoat, cement, brushes	08/07/14	5231	486	19		0
20	C & G Hardware Store	€188.10	€188.10	D	INV	karretta, cement, xahx, hss drills, brushes, cutting discs, welding rods	25/06/14	5216	486	20		0
Sub Total c/f		€44,499.28	€44,499.28									
Total		€44,499.28	€44,499.28									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28 tas-16 ta' Settembru, 2014

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

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21	C & G Hardware Store	€159.56	€159.56	D	Inv	cutting discs, white spirit, paint, safety goggles, gloves, welding rods, cement	20/06/14	5202	486	21	0
22	C & G Hardware Store	€229.91	€229.91	D	Inv	safety shoes, cable ties, lenza, paint, welding rods, kazzola	17/06/14	5199	486	22	1252
23	C & G Hardware Store	€231.91	€231.91	D	Inv	60mt wire, drain cleaner, paint, cutting discs, welding rods	04/06/14	5178	486	23	1252
24	C & G Hardware Store	€152.89	€152.89	D	Inv	lami, cement, paint, katnazz, flashband 4'. Safety goggles, thinner, socket	12/05/14	5139	486	24	1252
25	C & G Hardware Store	€147.85	€147.85	D	Inv	fildiferru, paint, cutting discs, durium drills, brushes, sand	23/05/14	5156	486	25	1252
26	Joseph & Spiridione Zammit	€153.40	€153.40	T	Inv	cleaning around bring in sites and collection of tree branches in August	07/09/14	218	486	26	1253
27	Joseph & Spiridione Zammit	€3,142.32	€3,142.32	T	Inv	Street sweeping including bins collectin in August (feast included)	07/09/14	217	486	27	1253
28	Joseph & Spiridione Zammit	€227.70	€227.70	T	Inv	August bulky refuse	07/09/14	217	486	28	1253
29	Joseph & Spiridione Zammit	€2,558.69	€2,558.69	T	Inv	Refuse Collection in August,	07/09/14	215	486	29	1253
30	Joseph & Spiridione Zammit	€146.41	€146.41	T	Inv	Diesel indexation in August	07/09/14	216	486	30	1253
31	Maltapost plc	€40.00	€39.78	D	inv	153 stamps @ €0.26	n.a.	n.a.	486	31	1254
32	Wasteserv Malta LTD	€1,171.51	€1,171.51	d	Inv	1, 4, 6, 7, 8, 11, 13, 14/8/2014 waste disposal services	01/09/14	51897	486	32	0
33	Mqabba FC Youth Nursery FOR St Peter's Ironmongery	€75.10	€75.10	D	Inv	water paint, paintbrushes and poly filler	14/07/14	56419	486	33	1255
34	Mqabba FC Youth Nursery FOR St Peter's Ironmongery	€28.36	€28.36	D	Inv	carriage bolts, thinner, water paint	04/08/14	56538	486	34	1255
35	Smart Office Supplies Ltd	€94.90	€94.90	D	Inv	coffee, teabags, correct rollers, milk	28/08/14	9885	486	35	1256
36	MEPA	€1,260.00	€1,260.00	D	Inv	Application storm water reservoir in Ganni Darmanin Street	26/08/14	157616 tracking number	486	36	0
37									486	37	0
38									486	38	0
39									486	39	0
40									486	40	0
Sub Total c/f		€9,820.51	€9,820.29								
Sub Total b/f		€44,499.28	€44,499.28								
Total		€54,319.79	€54,319.57								

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KUNSILL LOKALI TAL-IMQABBA

Kunsillier

Kunsillier

Skeda Numru: 486

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41								486	41		0
42								486	42		0
43								486	43		0
44								486	44		0
45								486	45		0
46								486	46		0
47								486	47		0
48								486	48		0
49								486	49		0
50								486	50		0
51								486	51		0
52								486	52		0
53								486	53		0
54								486	54		0
55								486	55		0
56								486	56		0
57								486	57		0
58								486	58		0
59								486	59		0
60								486	60		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€54,319.79	€54,319.57								
	Total	€54,319.79	€54,319.57								

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Approvati fis-Seduta Nru:

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