

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

Data: 27/01/2015 sa 17/02/2015

	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	C & G Hardware Store	€8.00	€8.00	D	PO	4 xkejjer ramel (OFFICE NOTE: Council Restoration)	n.a.	n.a.	494	01		0
2	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of Public Meeting 2015 leaflets	02/02/15	I1/2015	494	02		1449
3	C & G Hardware Store	€13.00	€13.00	D	PO	2 padlocks + Cavetta (OFFICE NOTE: Old Hospital)	n.a.	n.a.	494	03		0
4	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	Email	Tigdid tal-Assikurazzjoni ta' Flus ghal sena	31/01/15	Email: Assikurazzjoni	494	04		1418
5	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	Email	Hlas tal-Performing Right Society - 2015	31/01/15	Email: Cirk 5/2015	494	05		1419
6	Assocjazzjoni tal-Kunsilli Lokali	€165.00	€165.00	D	Email	Group Health Insurance Policy - 2015	29/01/15	Email: Cirk 7/2015	494	06		1420
7	Maltapost plc	€78.00	€78.00	D	PO	300 stamps @ €0.26 per stamp	n.a.	n.a.	494	07		1421
8	Ells Urban Services Ltd	€4,483.72	€4,483.72	T		Patching Works at Sqaq ta' Kandja & Sqaq at Triq it-Torri Vincenti L-Imqabba.	n.a.	n.a.	494	08		1450
9	C & G Hardware Store	€19.50	€19.50	D	PO	Flint Coat 5lt	n.a.	n.a.	494	09		0
10	Dipartiment Proprjeta' tal-Gvern	€232.94	€232.94	D	INV	Non-Residential Rent - House 37 Form 39, Sqaq I-Instar Mqabba 7.02.2015-6.02.2016	02/02/15	1356266	494	10		1451
11	ELC Ltd	€298.79	€298.79	D	INV	Works carried out during Jan 2015 at gardens and playing fields in the locality less contract Manager's VAT on Horse & Carrage Service - 'Rigal Haj' - 21.12.2015 (OFFICE NOTE: See PAS493/47)	31/01/15	12087	494	11		1452
12	Mr Jimmy Buhagiar	€13.50	€13.50	D	INV	D. J. Square Garden: Electricity: 14/11/2014 - 14/01/2015	12/01/15	12065757	494	12		1422
13	ARMS Ltd	€300.16	€300.16	D	INV	21680622: Feb 15 Smart Pack & Jan 15 Charges	05/02/15	19851428	494	13		1453
14	Ozone Ltd	€78.88	€78.88	D	INV	Plasma Cleaner, Antibacterial spray, Printer toner, Printer Cartridge....	31/01/15	107130	494	14		1454
15	Smart Office Supplies	€130.03	€105.96	D	INV	Coffee, Teabags, Completa, ...	03/02/15	17353	494	15		1455
16	Smart Office Supplies	€75.12	€75.12	D	INV	Printer Cartridge	03/02/15	17354	494	16		1455
17	Smart Office Supplies	€24.07	€24.07	D	INV	Mqabba Local Council - Rental charge, other charges and credits	05/02/15	17505	494	17		1455
18	GO plc	€55.99	€34.28	D	INV	January 2015 Public Convenience Service	4.02.2015	41683178	494	18		1456
19	Ms Grace Barbara	€325.39	€325.39	T	INV	Unleaded	28/01/15	4583	494	19		1457
20	Mario Service Station	€7.50	€7.50	D	INV		06/02/15	8008A	494	20		1458
<b>Sub Total c/f</b>		<b>€6,467.59</b>	<b>€6,421.81</b>									
<b>Total</b>		<b>€6,467.59</b>	<b>€6,421.81</b>									

ghas-Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 36

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

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21	Joseph & Spiridione Zammit	€2,679.98	€2,679.98	T	INV	January 2015 Refuse Collection Service	08/02/15	235	494	21	1459
22	Joseph & Spiridione Zammit	€148.10	€148.10	T	INV	January 2015 Diesel Indexation	08/02/15	236	494	22	1459
23	Joseph & Spiridione Zammit	€1,303.50	€1,303.50	T	INV	January 2015 Street Sweeping	08/02/15	237	494	23	1459
24	Joseph & Spiridione Zammit	€207.00	€207.00	T	INV	January 2015 Bulky Refuse	08/02/15	237	494	24	1459
25	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	January 2015 Cleaning around BIS in Kirkop Rd.	08/02/15	238	494	25	1459
26	B Grima & Sons Ltd.	€59.35	€59.35	D	INV	Custom Made Signs 60*90cm, Custom Made Signs 60*40cm, 48mm diam brackets (OFFICE NOTE: Ongi Ongella Garden Sign as per email 10/9/2014)	10/02/15	10004863	494	26	1460
27	ARMS Ltd	€108.02	€108.02	D	INV	Gnien Tfal ir-Rahal 2.09.14 - 2.12.14	6.02.2015	19870586	494	27	1453
28	ARMS Ltd	€468.51	€468.51	D	INV	Kunsill Lokali Mqabba 28.09.14 - 5.01.15	6.02.2015	19870588	494	28	1453
29	GO plc	€13.87	€13.87	D	INV	21641346: D.J.Square ADSL: Feb 15	12/02/15	42042908	494	29	1461
30	GO plc	€18.97	€18.97	D	INV	21642937: Mqabba FC ADSL: Feb 15	12/02/15	42034495	494	30	1462
31	ScanMalta Ltd	€99.00	€99.00	esti	mate	BT 1500 Triple Black Cordless phone	estimate	estimate	494	31	0
32	Perit William Lewis	€36.81	€36.81	T	INV	Professional Fees i.c.w. Patching Works at Sqaq ta' Kandja & Sqaq at Triq it-Torri Vincenti L-Imqabba.	09/02/15	RFP24/15	494	32	1463
33	Mario Service Station	€7.50	€7.50	D	INV	Unleaded - 13.02.2015	13/02/15	8009A	494	33	1464
34									494	34	0
35									494	35	0
36									494	36	0
37									494	37	0
38									494	38	0
39									494	39	0
40									494	40	0
<b>Sub Total c/f</b>		<b>€5,245.01</b>	<b>€5,245.01</b>								
<b>Sub Total b/f</b>		<b>€6,467.59</b>	<b>€6,421.81</b>								
<b>Total</b>		<b>€11,712.60</b>	<b>€11,666.82</b>								

ghas-Sindku

Segretarju Eżekuttiv

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Kunsillier

Kunsillier

KUNSILL LOKALI TAL-IMQABBA

Skeda Numru: 494

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41								494	41		0
42								494	42		0
43								494	43		0
44								494	44		0
45								494	45		0
46								494	46		0
47								494	47		0
48								494	48		0
49								494	49		0
50								494	50		0
51								494	51		0
52								494	52		0
53								494	53		0
54								494	54		0
55								494	55		0
56								494	56		0
57								494	57		0
58								494	58		0
59								494	59		0
60								494	60		0
	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€11,712.60	€11,666.82								
	<b>Total</b>	€11,712.60	€11,666.82								

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