

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/03/2015 sa 14/04/2015

	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	Department of Information	€9.32	€9.32	D	n.a.	Advert in the Government Gazette of the 30.01.2015 re: Mqabba Public Meeting	n.a.	n.a.	497	01		1502
2	Mrs Grace Barbara	€325.39	€325.39	T	INV	March 2015 Public Convenience	01/04/15	4585	497	02		1503
3	C.S.D. Office Trade	€154.88	€154.88	D	INV	Printer color toners: black & magenta	17/03/15	52547	497	03		1504
4	MEPA	€1,260.00	€1,260.00	D	INV	application for Ganni Darmanin Reservoir	30/07/14	b0070626-8566-7	497	04		1484
5	C&G Ironmongery	€23.50	€23.50	D	PO	2rollers complete with handles and 4 refills, 5ltr thinner	n.a.	n.a.	497	05		0
6	C&G Ironmongery	€8.35	€8.35	D	PO	Zejt tal-Kittien (OFFICE NOTE: For Council apertures)	n.a.	n.a.	497	06		0
7	B Grima & Sons Ltd	€159.30	€159.30	D	PO	1 x drum Yellow Rd Marking Paint & 1 x drum White Rd Marking Paint	n.a.	n.a.	497	07		0
8	Av. Ian J. Stafrace	€118.00	€118.00	D	INV	Outstanding Invoice (2013): Legal services re. objection letter sent to MEPA	29/11/13	IIS / 31 /13	497	08		1505
9	C&G Ironmongery	€19.20	€19.20	D	PO	5lt thinner, 4 roller 4"	n.a.	n.a.	497	09		0
10	C&G Ironmongery	€4.50	€4.50	D	PO	cutting disc 9"	n.a.	n.a.	497	10		0
11	Commissioner of Police	€118.00	€118.00	D	PO	10 barriers deposit festival tar-ravjul for two days informal quotation received from wnc Sonia	n.a.	n.a.	497	11		0
12	C&G Ironmongery	€23.50	€23.50	D	PO	5lt thinner, 2 roller handles 4", 4 roller 4"	n.a.	n.a.	497	12		0
13	Asfaltar Ltd	€10,000.00	€10,000.00	T	PP	part payment on road resurfacing	n.a.	n.a.	497	13		1506
14	C&G Ironmongery	€4.45	€4.45	D	PO	paint midnight blue for front door	n.a.	n.a.	497	14		0
15	2 Minds events	€700.00	€700.00	D	PO	Organizzazzjoni tal-Festa Ravjul	n.a.	n.a.	497	15		0
16	Ozone Ltd	€97.12	€97.12	D	INV	March 2015 Call charges - 21680622	31/03/15	108875	497	16		1507
17	ELC Ltd	€298.79	€298.79	D	INV	Mar 15 works carried out in gardens & playing fields	31/03/15	12607	497	17		1508
18	GO plc	€21.73	€21.73	D	INV	21641822: Mqabba LC: April 2015	02/04/15	42520692	497	18		1509
19	C&G Ironmongery	€4.24	€4.24	D	PO	1 x white paint 500ml (OFFICE NOTE: For Council Front Door)	n.a.	n.a.	497	19		0
20	Commissioner of Inland Revenue	€1,558.10	€1,558.10	n.a.	n.a.	FSS & NI for March			497	20		0
Sub Total c/f		€14,908.37	€14,908.37									
Total		€14,908.37	€14,908.37									

 Sindku

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 Approvati fis-Seduta Nru: 14.4.2015

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

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21	Charlene Zammit	€497.00	€497.00	n.a.	n.a.	March Honoraria	n.a.	n.a.	497	21		0
22	Officer in Scale 7	€1,674.14	€1,674.14	n.a.	n.a.	March net salary	n.a.	n.a.	497	22		0
23	Officer in Scale 13	€1,420.49	€1,420.49	n.a.	n.a.	March net salary including overtime	n.a.	n.a.	497	23		0
24	Officer in Scale 15	€1,026.39	€1,026.39	n.a.	n.a.	March net salary	n.a.	n.a.	497	24		0
25	Petty Cash	€96.42	€96.42	n.a.	n.a.	March reimbursement	n.a.	n.a.	497	25		0
26	C&G Hardware Store	€6.70	€6.70	D	PO	Lactu (Public Convenience)	n.a.	n.a.	497	26		0
27	GO plc	€11.54	€11.54	D	INV	21641346: D.J. Square ADSL: April 2015	05/04/15	42608820	497	27		1510
28	GO plc	€8.38	€8.38	D	INV	21642937: Mqabba FC ADSL: April 2015	05/04/15	42600726	497	28		1511
29	B Grima and Sons	€233.05	€233.05	D	PO	1 x 30L Yellow Road Marking Paint, 1 x 30L White Road Marking Paint, 1 x 25L Thinner			497	29		0
30	C & G Hardware Store	€11.00	€11.00	D	PO	5lt thinner				30		0
31	ARMS Ltd	€279.10	€279.10	D	INV	D.J. Square: Electricity: 15/1/2015 - 13/3/2015	09/04/15	20157879	497	31		1512
32	ARMS Ltd	€234.69	€234.69	D	INV	Old Hospital: Water & Electricity: 19/11/14 - 20/3/15	07/04/15	20154242	497	32		1513
33	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of Council Newsletter - Issue 8	06/04/15	I2/2015	497	33		1512
34	C&G Hardware Store	€4.98	€4.98	D	PO	water plastic grid for pavement Pjazza tal-Knisja.	n.a.	n.a.	497	34		0
35	Joseph & Spiridione Zammit	€2,472.98	€2,472.98	T	INV	Mar 15 Refuse Collection Service	03/04/15	243	497	35		1516
36	Joseph & Spiridione Zammit	€102.39	€102.39	T	INV	Mar 15 Diesel Indexation (Magtab & M'Scala)	03/04/15	244	497	36		1516
37	Joseph & Spiridione Zammit	€1,368.37	€1,368.37	T	INV	Mar 15 Street Sweeping Service	03/04/15	245	497	37		1516
38	Joseph & Spiridione Zammit	€203.55	€203.55	T	INV	Mar 15 Bulky Refuse Service	03/04/15	245	497	38		1516
39	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Mar 15 Cleaning around the BIS at Kirkop Road	03/04/15	246	497	39		1516
40	Smart Office Supplies	€167.72	€167.72	D	INV	Flat Files, Binding Rings, Epson Cartridges,...	08/04/15	20336	497	40		1517
Sub Total c/f		€9,988.29	€9,988.29									
Sub Total b/f		€14,908.37	€14,908.37									
Total		€24,896.66	€24,896.66									

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41	Mr Angelo Schembri	€60.00	€60.00	D	PO	Our Lady of Lilies BC 2 additional flag pole holes in Triq Karmenu Ciantar L-Imqabba	n.a.	n.a.	497	41	0
42	Mr Angelo Schembri	€180.00	€180.00	D	PO	Pending Payment: Dug Flag Poles (x 6) in Triq il-Konvoi ta' Santa Marija L-Imqabba (2014)	n.a.	n.a.	497	42	0
43	JL Office Supplies	€94.63	€94.63	D	INV	Coffee, sugar, teabags, chamois, kitchen rolls, ...	07/04/15	57	497	43	1518
44	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Unleaded	13/04/15	8011A	497	44	1519
45	Mr Joe Buhagiar - Petcare	€9.85	€9.85	D	INV	Grass Cutter Cutting String	11/04/15	Receipt 616	497	45	1520
46	Mr Sean Briffa	€100.00	€100.00	D	INV	2 x Puppet Shows during Rigal Haj 2014	20/03/15	n.a.	497	46	1521
47	Mr John Borg	€354.00	€354.00	D	INV	Pending payment: Kiri ta' Karettoni ghal Jum L-Imqabba 2012	24/03/15	n.a.	497	47	1522
48	Ell's Urban Services	€2,000.00	€2,000.00	T	PP	Construction of Ongi Ongella Garden in Misrah Fidwa	n.a.	n.a.	497	48	1523
49	Guard & Warden Service House	€449.00	€449.00	D	PO	Festa Ravjul - 2015 traffic management	n.a.	n.a.	497	49	0
50	WasteServ Malta Ltd	€1,434.04	€1,214.00	T	PP	February 15 Allocated MSW Waste	31/03/15	56435	497	50	1525
51	WasteServ Malta Ltd	€1,692.55	€1,214.00	T	PP	March 15 Allocated MSW Waste	01/04/15	56450	497	51	1526
52									497	52	0
53									497	53	0
54									497	54	0
55									497	55	0
56									497	56	0
57									497	57	0
58									497	58	0
59									497	59	0
60									497	60	0
Sub Total c/f		€6,381.07	€5,682.48								
Sub Total b/f		€24,896.66	€24,896.66								
Total		€31,277.73	€30,579.14								

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