

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 28/05/2015 sa 23/06/2015

	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	€4.00	€4.00	D	PO	2 xkejjer ramel (OFFICE NOTE: Tiswija ta' Central Strin Konvoi c/w Valletta)	n.a.	n.a.	500	01		0
2	MITA	€9.94	€9.94	D	INV	Jan-Mar 15 - Council's staff gov e-mail accounts	25/05/15	SIN032083	500	02		1617
3	Aldo Ritchie	€35.00	€35.00	D	PO	Bukkett Fjuri (ghal quddiem il-Madonna tal-Gilju fil-Knisia fl-20.06.2015)	n.a.	n.a.	500	03		0
4	Pawlu Magri	€56.52	€56.52	D	INV	Pjanca tal-8mm 4' x 2' (base ghall-arbli Valletta Rd)	01/06/15	69891	500	04		1618
5	C & G Hardware Store	€5.15	€5.15	D	PO	cutting disc 5" and 8" for Valletta Road decorative lanterns	n.a.	n.a.	500	05		0
6	Island Insurance Brokers Limited	€11.50	€11.50	D	INV	Pending Difference (PAS498/29 - Mqabba LC Insurance Policy - 1st May 2015 Renewal)	22/04/15	n.a.	500	06		1619
7	ELC Ltd	€298.79	€298.79	D	INV	May 15 works carried out in gardens & playing fields.	31/05/15	13176	500	07		1620
8	Ozone Ltd	€111.13	€111.13	D	INV	21680622: Jun 15 Smart Pack S & May 15 Call Charges	30/05/15	110652	500	08		1621
9	C & G Hardware Store	€4.24	€4.24	D	PO	black egg-shell paint 500ml for deco lanterns ifo school	n.a.	n.a.	500	09		0
10	GO plc	€33.98	€33.98	D	INV	21641822: Mqabba LC Jun 15 ADSL	02/06/15	43432209	500	10		1622
11	Gafa Saveway Cleaners Ltd	€98.11	€98.11	D	INV	May 15 Office Cleaning Services	05/06/15	MQB/015/05	500	11		1623
12	ARMS Ltd	€23.41	€23.41	D	INV	Sptar il-Qadim: Water & Electricity: 20.03.15 /27.04.15	04/06/15	20446765	500	12		1625
13	Bristow Potteries	€116.46	€116.46	D	PO	Ceramic Street Name: Triq Valletta, Sqaq Numru 1, Triq Valletta, Sqaq Numru 2	n.a.	n.a.	500	13		0
14	<del>Gaetano Caruana Ltd</del>	<del>€33.40</del>	<del>€33.40</del>	<del>D</del>	<del>PO</del>	<del>2 x grass cutter nylon (titanium) 41m x 3.5mm</del>	<del>n.a.</del>	<del>n.a.</del>	<del>500</del>	<del>14</del>		<del>1605</del>
15	GO plc	€13.87	€13.87	D	INV	21641346: D.J. Square: Jun 15 ADSL	08/06/15	43808334	500	15		1626
16	C & G Hardware Store	€50.00	€50.00	D	INV	ironmongery items	n.a.	n.a.	500	16		1606
17	St Peter's Ironmongery	€50.00	€50.00	D	INV	ironmongery items	n.a.	n.a.	500	17		1607
18	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of Council Newsletter - Issue 9	22/06/15	I3/2015	500	18		1627
19	Veritas Press	€393.75	€393.75	D	INV	1100 Brochures " Lehen il-Kunsill" - Issue 9	11/06/15	23869	500	19		1628
20	BDL Limited	€457.94	€457.94	D	INV	Books for the Mqabba Public Library (To be paid from allocated funds)	17/06/15	255292	500	20		1629
<b>Sub Total c/f</b>		<b>€1,882.19</b>	<b>€1,882.19</b>									
<b>Total</b>		<b>€1,882.19</b>	<b>€1,882.19</b>									

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 Segretarju Eżekuttiv
 

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 Approvati fis-Seduta Nru: 43

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 28/05/2015 sa 23/06/2015

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
21	C & G Hardware Store	€12.00	€12.00	D	PO	cable ties and masking tape	n.a.	n.a.	500	21	0
22	B Grima & Sons Ltd	€35.00	€35.00	D	PO	Litter Sign 60 x 60 (OFFICE NOTE: Triq it-Torri Vincenti - Case 20115043230110)	n.a.	n.a.	500	22	0
23	Malta Red Cross	€120.00	€120.00	D	INV	Ambulance Service: 20.06.2015 - Tal-Gilju Feast	20/06/15	MRC1/15/038	500	23	1630
24	Don Anacleto (Anticoli Corrado)	€22.00	€22.00	n.a.	n.a.	Innu Mqabba cd, Publications: 4 Walks & L-Imqabba Folklore	n.a.	n.a.	500	24	0
25	Deputy Mayor (Anticoli Corrado)	€22.00	€22.00	n.a.	n.a.	Innu Mqabba cd, Publications: 4 Walks & L-Imqabba Folklore	n.a.	n.a.	500	25	0
26	Segretarju Permanenti, Ministeru tal-Gustizzia, Kultura u Gvern	€30.28	€30.28	D	n.a.	mayor's lapel badge	n.a.	n.a.	500	26	1608
27	Midsea Books Ltd	€520.46	€520.46	D	INV	Books for the Mqabba Public Library (To be paid from allocated funds)	29/05/15	12726	500	27	1631
28	Midsea Books Ltd	€18.00	€18.00	D	INV	Books for the Mqabba Public Library (To be paid from allocated funds)	02/06/15	12732	500	28	1632
29	Horace Enterprises Ltd	€25.00	€25.00	D	INV	Token: Taljani fil-Festa tal-Gilju 2015	16/06/15	10033	500	29	1633
30	Teddy Farrugia for C&G Hardware Store	€90.00	€90.00	D	INV	Metal Halites	23/06/15	5835	500	30	1624
31	Joe Gauci	€50.00	€40.00	D	INV	10 x silg - 'Festa Ravjul'	22/06/15	71	500	31	1634
32	Eximus Services Ltd	€715.62	€715.62	D	INV	Pending Payments: Inv 11018065 dated 16/12/2011 & Inv 11037170 dated 24/12/2012	16/12/11 & 24/12/12	11018065 & 11037170	500	32	1635
33	WasteServ Malta Ltd	€1,842.50	€1,214.00	D	PP	May 15 Allocated MSW Waste	09/06/15	57502	500	33	1636
34	GO plc	€18.87	€18.87	D	INV	21642937: Mqabba FC: Jun 15 ADSL	08/06/15	43800458	500	34	1637
35	Joseph & Spiridione Zammit	€2,576.48	€2,576.48	T	INV	May 15 Refuse Collection	07/06/15	251	500	35	1638
36	Joseph & Spiridione Zammit	€87.85	€87.85	T	INV	May 15 Diesel indexation	07/06/15	252	500	36	1638
37	Joseph & Spiridione Zammit	€1,303.50	€1,303.50	T	INV	May 15 Street Sweeping	07/06/15	253	500	37	1638
38	Joseph & Spiridione Zammit	€224.25	€224.25	T	INV	May 15 Bulky Refuse	07/06/15	253	500	38	1638
39	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	May 15 Cleaning around BIS in Kirkop Rd	07/06/15	254	500	39	1638
40	ARMS Ltd	€281.45	€281.45	D	INV	D.J. Square: Electricity: 14.03.2015 /23.05.2015	04/06/15	20446481	500	40	1639
<b>Sub Total c/f</b>		<b>€8,089.66</b>	<b>€7,451.16</b>								
<b>Sub Total b/f</b>		<b>€1,882.19</b>	<b>€1,882.19</b>								
<b>Total</b>		<b>€9,971.85</b>	<b>€9,333.35</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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€4,286.48

Kunsillier

Kunsillier

Skeda Numru: 500

## KUNSILL LOKALI TAL-IMQABBA

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

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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
41 Mrs Grace Barbara	€325.39	€325.39	T	INV	Jun 15 Public Convenience	04/06/15	4589	500	41		1640
42 EU Office Supplies	€101.08	€101.08	D	INV	A4 paper, toilet paper, sugar, teabags	03/06/15	73	500	42		1641
43 Di Rocco Trading Ltd	€140.03	€140.03	D	INV	Cups - Festa Ravjul 2015	07/05/15	5053	500	43		1642
44 St Peter's Ironmongery	€29.25	€29.25	D	INV	Welding rods, cement, ramel, cutting disc,...	29/11/14	57311	500	44		1643
45 Super S Ironmongery	€13.27	€13.27	D	INV	Jigger Hire: 10.06.2015 (Office Note: replacing MTA bollard @ Triq San Mikiel)	10/06/15	n.a.	500	45		1644
46 Super S Ironmongery	€9.02	€9.02	D	INV	Jigger Hire: 15.06.2015	15/06/15	n.a.	500	46		1644
47 Mario Service Station	€10.00	€10.00	D	INV	Diesel	01/06/15	008016 A	500	47		1645
48 Mario Service Station	€7.00	€7.00	D	INV	Petrol	17/06/15	008017 A	500	48		1645
49								500	49		0
50								500	50		0
51								500	51		0
52								500	52		0
53								500	53		0
54								500	54		0
55								500	55		0
56								500	56		0
57								500	57		0
58								500	58		0
59								500	59		0
60								500	60		0
<b>Sub Total c/f</b>	<b>€635.04</b>	<b>€635.04</b>									
<b>Sub Total b/f</b>	<b>€9,971.85</b>	<b>€9,333.35</b>									
<b>Total</b>	<b>€10,606.89</b>	<b>€9,968.39</b>									

Sindku

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**Kunsillier**

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