

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23/06/2015 sa 16/07/2015**

	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
				D	INV							
1	SKS	€199.00	€199.00	D	INV	Books for the Mqabba Public Library (To be paid from allocated funds)	26/06/15	06-2015	501	01		1663
2	Officer in Scale 7	€1,684.11	€1,684.11	n.a.	n.a.	Net June Salary incl Gov Bonus for June	n.a.	n.a.	501	02		0
3	Officer in Scale 13	€1,400.57	€1,400.57	n.a.	n.a.	Net June Salary incl Gov Bonus for June & Overtime	n.a.	n.a.	501	03		0
4	Officer in Scale 15	€1,037.36	€1,037.36	n.a.	n.a.	Net June Salary incl Gov Bonus	n.a.	n.a.	501	04		0
5	Charlene Zammit	€497.00	€497.00	n.a.	n.a.	June Honoraria net	n.a.	n.a.	501	05		0
6	Charlene Zammit	€586.00	€586.00	n.a.	n.a.	Net Travel and Communications Jan June pro rata	n.a.	n.a.	501	06		0
7	Grace Marie Mallia	€480.00	€480.00	n.a.	n.a.	Net Travel and Communications Jan June	n.a.	n.a.	501	07		0
8	Michel Farrugia	€336.00	€336.00	n.a.	n.a.	Net Travel and Communications Jan June	n.a.	n.a.	501	08		0
9	Paul Spiteri	€480.00	€480.00	n.a.	n.a.	Net Travel and Communications Jan June	n.a.	n.a.	501	09		0
10	Anita Farrugia	€320.00	€320.00	n.a.	n.a.	Net Travel and Communications Jan June pro rata	n.a.	n.a.	501	10		0
11	Anthony Bonello	€390.15	€390.15	n.a.	n.a.	see separate trip schedule	n.a.	n.a.	501	11		1664
12	The Foto Grafer Ltd	€10.00	€10.00	D	INV	7th photo session photo	n.a.	n.a.	501	12		1652
13	Nexos Street Lighting	€233.00	€233.00	D	INV	Access to use SLPM reporting system for year 2015	24/06/15	2010855	501	13		1653
14	Betty's Discount Store	€80.00	€80.00	D	PO	Small bottles of soft drinks & water - Tal-Gilju Feast 2015	30/06/15	n.a.	501	14		1654
15	Permanent Secretary, MJCLG	€60.00	€60.00	D	INV	Advert: T1/2015 – Tender for the provision of accounting services	02/07/15	Email: INVOICE	501	15		1655
16	C & G Hardware Store	€26.00	€26.00	D	PO	linseed oil for park benches ifo school, masking tape	n.a.	n.a.	501	16		0
17	Ozone Ltd	€129.97	€129.97	D	INV	June 2015 Call Charges + Smart Pack S	30/06/15	111605	501	17		1656
18	JB Stores Ltd	€498.16	€333.85	D	PO	Curtains for the Mqabba Public Library (incl. sheer material, sewing charges, & rail)	03/07/15	Quotation 2030	501	18		1649
19	Onor Stefan Buontempo	€22.00	€22.00	n.a.	n.a.	Innu Mqabba cd, Publications: 4 Walks & L-Imqabba Folklore	n.a.	n.a.	501	19		0
20	Paul Bugeja MTA	€22.00	€22.00	n.a.	n.a.	Innu Mqabba cd, Publications: 4 Walks & L-Imqabba Folklore	n.a.	n.a.	501	20		0
<b>Sub Total c/f</b>		<b>€8,491.32</b>	<b>€8,327.01</b>									
<b>Total</b>		<b>€8,491.32</b>	<b>€8,327.01</b>									

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 Segretarju Eżekuttiv
 

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**Approvati fis-Seduta Nru:**
**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**

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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
21	Onor Silvio Parnis	€22.00	€22.00	n.a.	n.a.	Innu Mqabba cd, Publications: 4 Walks & L-Imqabba Folklore	n.a.	n.a.	501	21		0
22	Onor David Agius	€22.00	€22.00	n.a.	n.a.	Innu Mqabba cd, Publications: 4 Walks & L-Imqabba Folklore	n.a.	n.a.	501	22		0
23	GO plc	€36.31	€36.31	D	INV	21641822: Mqabba LC - Duopack - Phone & Internet - Julv 2015	02/07/15	43862092	501	23		1657
24	Gafa Saveway Cleaners Ltd	€98.11	€98.11	T	INV	Office Cleaning - June 2015	06/07/15	MQB/015/06	501	24		1658
25	The Guard & Warden Service House Ltd	€768.24	€768.24	D	INV	Traffic Management during Tal-Gilju Feast 2015	30/06/15	GS002175	501	25		1648
26	JB Stores	€161.70	€161.70	D	Inv	mats for library	9.7.2015	55112	501	26		1650
27	Scan Malta	€379.00	€379.00	D	quot	40" Philips 40PFT4009 Full Hd led TV			501	27		1651
28	GO plc	€21.20	€21.20	D	INV	21642937: Mqabba FC - ADSL - July 2015	04/07/15	43920643	501	28		1659
29	Neriku Catering	€200.60	€200.60	D	INV	85 pax Mqabba Library, Valletta Rd., catering as per e-mail incl delivery on 14.7.2015 at 6.15pm	14/07/15	327883	501	29		1683
30	ARMS Ltd	€395.47	€395.47	D	INV	25.02.2015 - 27.05.2015 - MQABBA LC	30/06/15	20576163	501	30		1660
31	ARMS Ltd	€33.08	€33.08	D	INV	3.03.2015 - 1.04.2015 - Gnien Tfal Ir-Rahal	30/06/15	20576160	501	31		1661
32	GO plc	€16.20	€16.20	D	INV	21641346: D.J. Square - ADSL - July 2015	04/07/15	43928476	501	32		1662
33	Steve Borg for Zebbug Local Council	€25.00	€25.00	n.a.	n.a.	Donazzjoni ta' kotba: L-Imqabba mal-Medda taz-Zmien Mqabba 4 Walks in a Charming Village. Aghraf	n.a.	n.a.	501	33		0
34	C & G Hardware Store	€12.70	€12.70	D	PO	xkora kolla tal-madum ghall-irhama tal-latrina	n.a.	n.a.	501	34		0
35	Elle's Ltd	€2,000.00	€2,000.00	T	PP	Ongi Ongella construction part payment	n.a.	n.a.	501	35		1665
36	Asfaltar Ltd	€5,000.00	€5,000.00	T	PP	Resurfacing part payment	n.a.	n.a.	501	36		1666
37	Arch Anthony Bezzina	€500.00	€500.00	T	INV	Contract management fees part payment	n.a.	n.a.	501	37		1667
38	Steve Borg for Qormi Local Council	€25.00	€25.00	n.a.	n.a.	Donazzjoni ta' kotba: L-Imqabba mal-Medda taz-Zmien x 2. Mqabba 4 Walks in a Charming Village. Aghraf	n.a.	n.a.	501	38		0
39	ARMS Ltd	€29.97	€29.97	D	INV	02.04.2015 - 01.05.2015 - Gnien Tfal ir-Rahal	30/06/15	20576161	501	39		1668
40	ARMS Ltd	€30.29	€30.29	D	INV	02.05.2015 - 01.06.2015 - Gnien Tfal ir-Rahal	30/06/15	20576162	501	40		1669
<b>Sub Total c/f</b>		<b>€9,776.87</b>	<b>€9,776.87</b>									
<b>Sub Total b/f</b>		<b>€8,491.32</b>	<b>€8,327.01</b>									
<b>Total</b>		<b>€18,268.19</b>	<b>€18,103.88</b>									

Sindku

Segretarju Eżekuttiv

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41	C & G Hardware Store	€120.24	€120.24	D	INV	Approved Ironmongery Items (PAS 499 - 500)	14/04/15	5730	501	41	1670
42	C & G Hardware Store	€147.38	€147.38	D	INV	Approved Ironmongery Items (PAS 499 - 500)	06/05/15	5758	501	42	1671
43	St Peter's Ironmongery	€15.47	€15.47	D	INV	China Connectors, roofing bolts, carriage bolts, cutting disc, welding rods (OFFICE NOTE: Ghall-arbli hdein l-Galv. Pipe (OFFICE NOTE: Ghall-U-Bar fi Qrendi Rd - Tal-Bilhel see LC Minutes June 15)	26/06/15	58531	501	43	1672
44	St Peter's Ironmongery	€28.25	€28.25	D	INV	Hemp Eggshell black (OFFICE NOTE: Ghall-arbli hdein l-iskola)	06/07/15	58589	501	44	1672
45	St Peter's Ironmongery	€4.24	€4.24	D	INV	Epson Stylus Cartridge, HP Colour Laser Toner	06/07/15	58592	501	45	1672
46	CSD Office Trade	€102.84	€102.84	D	INV	HP Colour Laser Toner, Invitations Paper	22/06/15	53732	501	46	1673
47	Smart Office Supplies Ltd	€192.93	€192.93	D	INV	bleech, sgrassatore, teabags, sugar, toilet paper, ...	01/07/15	24366	501	47	1674
48	JL Office Supplies Ltd	€48.62	€48.62	D	INV	Hiring of 4 mobile toilets - Tal-Gilju Feast 2015	01/07/15	78	501	48	1675
49	Greenlines Environmental Serv. Ltd	€264.32	€264.32	D	INV	Jul 15 Refuse Collection	30/06/15	28588	501	49	1676
50	Joseph & Spiridione Zammit	€2,442.51	€2,442.51	T	INV	Jul 15 Diesel Indexation (waste delivered to Maghtab & Sant'Antnin)	05/07/15	255	501	50	1677
51	Joseph & Spiridione Zammit	€83.77	€83.77	T	INV	Jul 15 Street Sweeping, incl. extra services during Tal-Gilju Feast 2015	05/07/15	256	501	51	1677
52	Joseph & Spiridione Zammit	€3,084.96	€3,084.96	T	INV	Jul 15 Bulky Refuse	05/07/15	257	501	52	1677
53	Joseph & Spiridione Zammit	€213.90	€213.90	T	INV	Jul 15 cleaning around BIS in Kirkop Rd	05/07/15	257	501	53	1677
54	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Support Charge (call + on site trial repair) + PC Hard disc	05/07/15	258	501	54	1677
55	Smart Technologies Ltd	€135.70	€135.70	D	INV	Support Charge (replacement, installation & testing of new hard disc; PC delivery; PC configuration)	30/06/15	13821	501	55	1678
56	Smart Technologies Ltd	€141.60	€141.60	D	INV	June 2015 Works carried out in public gardens & playing fields	30/06/15	13875	501	56	1678
57	ELC Ltd	€298.79	€298.79	T	INV	Parti mill-ispejjez tar-riceviment lid-delegazzjoni Taliana minn Anticcolo Corrado	30/06/15	13454	501	57	1679
58	Socjeta' Muzikali Madonna tal-Gilju	€200.00	€200.00	D	INV	Hlas lill-kuntrattur ghal bdil ta' lampi tal-koppla tal-knisia	23/06/15	n.a.	501	58	1680
59	Socjeta' Muzikali Madonna tal-Gilju	€50.00	€50.00	D	INV	Supply of ariconditioner (for the Mqabba Library)	23/06/15	n.a.	501	59	1680
60	Mario Darmanin	€1,100.00	€1,100.00	D	INV	Installation of airconditioner (at the Mqabba Library)	15/07/15	n.a.	501	60	
61	Mario Darmanin	€170.00	€170.00	D	INV		15/07/15	n.a.	501	61	0
<b>Sub Total c/f</b>		<b>€8,939.92</b>	<b>€8,939.92</b>								
<b>Sub Total b/f</b>		<b>€18,268.19</b>	<b>€18,103.88</b>								
<b>Total</b>		<b>€27,208.11</b>	<b>€27,043.80</b>								

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