

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/07/2015 sa 04/08/2015

	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	EF & Co	€966.42	€966.42	D	INV	Accountancy: Mar - June 2015 + additional charge	30/06/15	112107	502	01		1692
2	MITA	€416.85	€416.85	D	INV	Provision, Maintenance & Support of wide area, connectivity Jul-Sep 2015	17/07/15	SIN032335	502	02		1693
3	Guard and Warden thr' South Region	€128.20	€128.20	D	PO	2 calls green wardens in August 2015	n.a.	n.a.	502	03		0
4	John Briffa 79056405	€50.00	€50.00	D	PO	water bowser to wash zuntier tal-knisja	n.a.	n.a.	502	04		0
5	Arch William Lewis	n.a.	n.a.	T	PO	Preparation of a quote for access ramps at cemetery	n.a.	n.a.	502	05		0
6	Arch William Lewis	n.a.	n.a.	T	PO	Preparation of a quote for access ramps Our Lady of Sorrows Chapel	n.a.	n.a.	502	06		0
7	Arch William Lewis	n.a.	n.a.	T	PO	Preparation of a quote for a handicapped toilet	n.a.	n.a.	502	07		0
8	C & G Hardware Store			D	PO	20 carriage bolts 80mm x 80mm; 2 bolts 30mm x 6mm (OFFICE NOTE: For street names)	n.a.	n.a.	502	08		0
9	C & G Hardware Store	€43.00	€43.00	D	PO	kantnazz u 17-il cavetta fi Triq San Bazilju	n.a.	n.a.	502	09		0
10	C & G Hardware Store			D	PO	kantnazz u 17-il cavetta għall-bollard ta' Triq San Mikiel	n.a.	n.a.	502	10		0
11	SR Environmental Solutions	€1,095.04	€1,095.04	D	PO	8 x Fido 25 doggy waste bins 25 lt	n.a.	n.a.	502	11		1691
12	Malta Red Cross	€120.00	€120.00	D	PO	1 stand by ambulance - St Mary Feast 2015	n.a.	n.a.	502	12		0
13	Charlene Zammit	€497.00	€497.00	n.a.	n.a.	net july honoraria	n.a.	n.a.	502	13		0
14	Officer in Scale 7	€1,625.84	€1,625.84	n.a.	n.a.	net july salary	n.a.	n.a.	502	14		0
15	Officer in Scale 15	€962.04	€962.04	n.a.	n.a.	net july salary	n.a.	n.a.	502	15		0
16	Officer in Scale 13	€1,318.37	€1,318.37	n.a.	n.a.	net july salary incl overtime	n.a.	n.a.	502	16		0
17	Commissioner of Inland Revenue	€1,274.08	€1,274.08	n.a.	n.a.	FSS & NI CZ, AB, VG, KF for July 2015	n.a.	n.a.	502	17		0
18	Petty Cash			n.a.	n.a.	Reimbursement for July	n.a.	n.a.	502	18		0
19	Joe Bonnici & Sons	€216.53	€216.53	D	K	Hire of 4 mobile toilets for St Mary Feast 2015 (incl. transport, emptying & cleaning of units, & supply of	n.a.	n.a.	502	19		0
20	Bristow Potteries Ltd	€582.33	€582.33	D	INV	10 x Ceramic Street Names (OFFICE NOTE: Pos approve - PAS 500, PAS 496, PAS 495)	11/6/15 & 10/7/15	1636 & 1675	502	20		1686
Sub Total c/f		€9,295.70	€9,295.70									
Total		€9,295.70	€9,295.70									

 Sindku

 Segretarju Eżekuttiv

 Approvati fis-Seduta Nru: 45 4.8.2015

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

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21	Maltapost plc	€175.00	€175.00	D	PO	1 box of 500 window postage paid envelopes	n.a.	n.a.	502	21	1694
22	Maltapost plc	€78.00	€78.00	D	PO	300 stamps @ €0.26 /stamp	n.a.	n.a.	502	22	1695
23	Department of Information	€9.32	€9.32	D	INV	Advert in the Government Gazette of the 07.07.2015 re: T1/2015 – Offerta oħal provista ta' servizzi ta'	31/07/15	Email "Govt Gaz Advert"	502	23	1696
24	ELC Ltd	€298.79	€298.79	T	INV	Jul 15: Works carried out in public gardens & playing fields	31/07/15	13700	502	24	1697
25	GO plc	€70.29	€70.29	D	INV	Printed bill charge, 1.08.2015 - 21.08.2015 Limitless Duo Pack, 1.08.2015 - 31.08.2015 Mqabba Lc Internet	02/08/15	44315866	502	25	1698
26	Grace Barbara	€325.39	€325.39	T	INV	Jul 15: Public Convenience Service	17/07/15	4590	502	26	1699
27	Grace Barbara	€107.18	€107.18	T	INV	Jun 15: Public Convenience EXTRA HOURS - Tal-Gilin Feast	17/07/15	4591	502	27	1700
28	Super S Ironmongery	€11.80	€11.80	D	INV	Jigger Hire: 16.07.2015 (OFFICE NOTE: Toqba tal-barikata Trio San Mikiel)	16/07/15	n.a.	502	28	1701
29	Super S Ironmongery	€15.04	€15.04	D	INV	Jigger Hire: 30.07.2015	30/07/15	n.a.	502	29	1701
30	Mario Service Station	€10.00	€10.00	D	INV	Fuel (OFFICE NOTE: patching at Sejba & Hal Farrug)	08/07/15	8018A	502	30	1702
31	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Unleaded - 10.07.2015	10/07/15	8019A	502	31	1702
32	Mario Service Station	€10.00	€10.00	D	INV	Fuel: Diesel - 28.07.2015	28/07/15	8020A	502	32	1702
33	Dr Charlene Zammit	€30.00	€30.00	D	INV	Risposta: Schembri Barbros vs Kunsill Lokali tal-Imqabba	24/06/15	Receipt: 283165	502	33	1703
34	Perit William Lewis	€700.00	€700.00	T	INV	Pending Difference re. INV No. 12/15 (OFFICE NOTE: PAS493/50 - BOV1447-€150)	13/01/15	Dec-15	502	34	1704
35	Nexos Street Lighting	€1,759.49	€1,759.49	T	INV	Street Lighting Maintenance: Feb - Jun 15	26/06/15	1288	502	35	1705
36	Best Print Co Ltd	€157.61	€147.50	D	K	51 Mqabba Local Council Receipt Books x 50 x 3 starting from receipt no. 6651	05/08/15	Email	502	36	0
37									502	37	0
38									502	38	0
39									502	39	0
40									502	40	0
Sub Total c/f		€3,764.91	€3,754.80								
Sub Total b/f		€9,295.70	€9,295.70								
Total		€13,060.61	€13,050.50								

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Approvati fis-Seduta Nru:

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41							502	41		0
42							502	42		0
43							502	43		0
44							502	44		0
45							502	45		0
46							502	46		0
47							502	47		0
48							502	48		0
49							502	49		0
50							502	50		0
51							502	51		0
52							502	52		0
53							502	53		0
54							502	54		0
55							502	55		0
56							502	56		0
57							502	57		0
58							502	58		0
59							502	59		0
60							502	60		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€13,060.61	€13,050.50								
Total	€13,060.61	€13,050.50								

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Kunsillier

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