

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 22/09/2015 sa 13/10/2015**

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	PO								
1	C & G Hardware Store	€15.00	€15.00	D	PO	3 bags aggregate 3/8" & 2 bags sand & 1 sack cement for kantelli in St Catherine Street.	n.a.	n.a.	505	01		0
2	C & G Hardware Store	€15.00	€15.00	D	PO	3 x ramel, 1 x cement, 2 x zrar net for Plot in Triq Mons A Caruana c/w Triq George Martin	n.a.	n.a.	505	02		0
3	Tony Nichols	€177.00	€177.00	D	INV	Gieh l-Imqabba medal: Gieh l-Imqabba 2015 moghti lil Nicholas Briffa (enumerated No 8)	20/10/15	12445	505	03		1807
4	C & G Hardware Store	€20.00	€20.00	D	PO	Roll fildiferru for Plot in Triq Mons A Caruana c/w Triq George Martin	n.a.	n.a.	505	04		0
5	The Guard & Warden Service House Ltd	€531.00	€475.20	D	INV	Local Wardens during 25.10.2015 activity	31/10/15	GS002626	505	05		0
6	Petty Cash Reimbursement	€68.62	€68.62	n.a	n.a.	petty cash reimbursement for September	n.a.	n.a.	505	06		0
7	C & G Hardware Store	€66.00	€66.00	D	PO	2 pairs safety shoes for Tony and Censu	n.a.	n.a.	505	07		0
8	Horace Enterprises Ltd			D	PO	Gieh L-Imqabba Tokens: Nicholas Briffa, Edwin Gatt, Remenda Borę Grech	n.a.	n.a.	505	08		0
9	Nexos Street Lighting	€207.46	€207.46	T	PO	Provision & Installation of approved new wall mounted street lamp in Triq il-Friefet (Notification No. 301749936)	n.a.	n.a.	505	09		0
10	B Grima & Sons			T	PO	2 traffic mirrors (OFFICE NOTE: eForms 165 EFD001-1147-15 - Triq tas-Sejba)	n.a.	n.a.	505	10		0
11	Ozone Ltd	€160.23	€160.23	D	INV	Oct 15 Smart Pack S, Sept 15 Call charges (plus previous balance: Sep 15 Smart Pack, Aug 15 call charges)	30/09/15	114233	505	11		1777
12	GO plc	€29.74	€29.74	D	INV	21641822: Mqabba LC Duo Pack: Oct 2015	02/10/15	40150557	505	12		1776
13	The Guard & Warden Service House Ltd	€15.84	€15.84	D	INV	Traffic Management Daytime 2hrs @ 7.92 p/hr on the 15.09.2015 (OFFICE NOTE: Fub ta' manholes habba grieden)	30/09/15	GS002505	505	13		1775
14	Gafa Saveway Cleaners Ltd	€122.64	€122.64	T	INV	Office cleaning - August 2015	03/09/15	MQB/015/08	505	14		1774
15	Mrs Grace Barbara	€325.39	€325.39	T	INV	September 2015 Public Convenience Service	24/09/15	4594	505	15		1773
16	GO plc	€40.07	€40.07	D	INV	21642937: Mqabba FC ADSL: Oct 15 (plus Sep 15 arrears)	04/10/15	45270337	505	16		1772
17	GO plc	€30.07	€30.07	D	INV	21641346: D.J.Square ADSL: Oct 15 (plus Sep 15 arrears)	04/10/15	45277701	505	17		1771
18	Asfaltar Ltd	€10,000.00	€10,000.00	T	PP	Part payment on roads resurfacing	n.a.	n.a.	505	18		1763
19	Elles Urban Services	€2,000.00	€2,000.00	T	PP	Construction of Ongi Ongella Garden in Misrah Fidwa	n.a.	n.a.	505	19		1764
20	ARMS Ltd	€89.61	€89.61	D	INV	Tfal ir-Rahal: water & electricity: 02/06/2015-02/09/2015 (Inv Nos 20999939, 20999940, 20999941)	29/09/15	vide description	505	20		1770
<b>Sub Total c/f</b>		<b>€13,913.67</b>	<b>€13,857.87</b>									
<b>Total</b>		<b>€13,913.67</b>	<b>€13,857.87</b>									

---

 Sindku
 

---



---

 Segretarju Eżekuttiv
 

---

 Approvati fis-Seduta Nru: 48

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

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 22/09/2015 sa 13/10/2015**

	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	ARMS Ltd	€501.74	€501.74	D	INV	Mqabba LC: water & electricity: 28/5/2015-01/09/2015 (Inv Nos 20999942, 20999943, 20999944)	29/09/15	vide description	505	21		1769
22	Super S Ironmongery	€14.75	€14.75	D	INV	Jigger Hire: 28/9/2015 for 5hrs	28/09/15	n.a.	505	22		1768
23	Mario Service Station	€14.00	€14.00	D	INV	Unleaded (Inv No 008022A & 008023A)	12/10/15	vide description	505	23		1767
24	Gafa' Saveway Cleaners Ltd	€98.11	€98.11	T	INV	Office Cleaning - Sep 15	07/10/15	MQB/015/09	505	24		1766
25	The Guard & Warden Service House Ltd	€875.66	€875.66	D	INV	Traffic Management: 14 & 15 Aug 2015 (St Mary Feast)	31/08/15	GS002410	505	25		1765
26	Wasteserv Malta Ltd	€448.40	€448.40	D	PO	Brown bell shaped bin (glass) - (OFFICE NOTE: BIS in Kirkon Rd)	n.a.	n.a.	505	26		0
27	ELC Ltd	€597.58	€597.58	T	INV	Works carried out in public gardens & playing fields: Aug & Sep 2015 (Inv Nos 013895 & 014139)	30/09/15	vide description	505	27		1761
28	Enemalta Corporation	€289.58	€289.58	D	INV	Pending difference: Electricity Temporary Supply: Appl Nos 301619602 & 301633309	10/09/15	vide description	505	28		1760
29	Booking & Co Ltd	€552.24	€552.24	T	INV	Mqabba LC website hosting & maintenance: 1/12/15 - 30/11/16	25/09/15	11626	505	29		1759
30	CSD Office Trade	€205.68	€205.68	D	INV	Epson Cartridges & HP Toners	28/09/15	54830	505	30		1758
31	Smart Office Supplies Ltd	€29.03	€26.08	D	INV	Inv 26903 Less Credit Note 3481 (felt pens & permanent markers)	31/08/15	vide description	505	31		1757
32	Smart Office Supplies Ltd	€112.98	€112.98	D	INV	Stationery & Catering Items (Inv Nos 28648 & 28649)	06/10/15	vide description	505	32		1757
33	Joseph & Spiridione Zammit	€2,546.96	€2,546.96	T	INV	Aug 15 Refuse Collection	06/09/15	263	505	33		1756
34	Joseph & Spiridione Zammit	€97.61	€97.61	T	INV	Aug 15 Diesel Indexation (Transp. to Maghatba & M'Skala)	06/09/15	264	505	34		1756
35	Joseph & Spiridione Zammit	€3,142.32	€3,142.32	T	INV	Aug 15 Street Sweeping incl extra services during St Mary Feast	06/09/15	265	505	35		1756
36	Joseph & Spiridione Zammit	€220.80	€220.80	T	INV	Aug 15 Bulky Refuse	06/09/15	265	505	36		1756
37	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Aug 15 Cleaning around the BIS in Kirkop Rd	06/09/15	266	505	37		1756
38	Joseph & Spiridione Zammit	€61.36	€61.36	T	INV	Aug 15 Collection & dumping of dead animal	06/09/15	267	505	38		1756
39	Joseph & Spiridione Zammit	€2,522.48	€2,522.48	T	INV	Sep 15 Refuse Collection	04/10/15	268	505	39		1755
40	Joseph & Spiridione Zammit	€95.89	€95.89	T	INV	Sep 15 Diesel Indexation (Transp. to Maghatba & M'Skala)	04/10/15	269	505	40		1755
<b>Sub Total c/f</b>		<b>€12,521.57</b>	<b>€12,518.62</b>									
<b>Sub Total b/f</b>		<b>€13,913.67</b>	<b>€13,857.87</b>									
<b>Total</b>		<b>€26,435.24</b>	<b>€26,376.49</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 48

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 22/09/2015 sa 13/10/2015

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	
41	Joseph & Spiridione Zammit	€1,368.37	€1,368.37	T	INV	Sep 15 Street Sweeping	04/10/15	270	505	41		1755
42	Joseph & Spiridione Zammit	€238.05	€238.05	T	INV	Sep 15 Bulky Refuse	04/10/15	270	505	42		1755
43	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Sep 15 Cleaning around the BIS in Kirkop Rd	04/10/15	271	505	43		1755
44									505	44		0
45									505	45		0
46									505	46		0
47									505	47		0
48									505	48		0
49									505	49		0
50									505	50		0
51									505	51		0
52									505	52		0
53									505	53		0
54									505	54		0
55									505	55		0
56									505	56		0
57									505	57		0
58									505	58		0
59									505	59		0
60									505	60		0
<b>Sub Total c/f</b>		<b>€1,700.82</b>	<b>€1,700.82</b>									
<b>Sub Total b/f</b>		<b>€26,435.24</b>	<b>€26,376.49</b>									
<b>Total</b>		<b>€28,136.06</b>	<b>€28,077.31</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 48

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

---

**Kunsillier**

---

**Kunsillier**