

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/10/2015 sa 03/11/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.ta n-	Nru. Taç-Çekk
1	C & G Hardware Store	€4.00	€4.00	D	PO	1 bag sand, 1 bag aggregate	n.a.	n.a.	506	01		0
2	Pawlu Grech	€3.00	€3.00	D	INV	2 x ramel	14/10/15	47	506	02		PAID CASH
3	ARMS Ltd	€60.00	€60.00	D	INV	temporary supply: crib	n.a.	n.a.	506	03		1751
4	ARMS Ltd	€60.00	€60.00	D	INV	temporary supply: crib	n.a.	n.a.	506	04		1750
5	Horace Enterprises Ltd	€247.50	€247.50	D	INV	50 medalja, 15-il trophy (Mqabba Youth Challenge 2015)	23/10/15	5874	506	05		1784
6	AV-Tech	€185.00	€185.00	D	INV	4 head-microphones + 1 roving microphone (Gieh L-Imqabba & Mqabba Youth Challenge 2015)	n.a.	n.a.	506	06		1785
7	Superintendence of Cultural Heritage	€200.00	€200.00	D	INV	Opening of Mentna Catacombs in Mqabba on the 25.10.2015	19/10/15	23968	506	07		1762
8	Steriovision	€25.00	€25.00	D	INV	Labour Charges & On site call re. CCTV cameras at Onqi Onqella Garden	28/10/15	INV-011556	506	08		1786
9	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of Jum L-Imqabba 2015 leaflets	19/10/15	I/05/2015	506	09		1787
10	Permanent Secretary, MJCLG	€6.83	€6.83	D	INV	Melita Charges, DLG e-mail Isabella Camilleri Aquilina 16.10.2015	16/10/15	Email	506	10		1788
11	ARMS Ltd	€218.12	€218.12	D	INV	D.J.Square - Electricity - 15/7/2015-11/9/2015	15/10/15	21062354	506	11		1789
12	ONE Productions Ltd	€210.00	€50.00	D	PP	Biss Bil-Hila 2015 Radio Advert (Production: Voice & Mastering)	30/10/15	2020	506	12		1790
13	Media.Link Communications Company Limited	€141.60	€141.60	D	INV	Biss Bil-Hila 2015 Radio Advert (airtime)	31/10/15	59254	506	13		1791
14	WasteServ Malta Ltd	€1,709.40	€1,214.00	D	INV	MSW - September 2015	01/10/15	60388	506	14		1792
15	S & T Services Ltd	€500.00	€500.00	D	INV	Transport of Kukkanja and Platform including lifter	n.a.	n.a.	506	15		1778
16	Malta Red Cross	€140.00	€140.00	D	PO	Stand by ambulance - Biss Bil-Hila 2015 - from 1:00pm till 5:00pm - on the 25th October 2015 @ Mqabba Church Square.	n.a.	n.a.	506	16		0
17	2 Compares: Jum L-Imqabba 2015	€20.97	€20.97	n.a.	n.a.	2 x Aghraf Wirt Rahal Twelidek u 2 x Mqabba 4 Walks	n.a.	n.a.	506	17		0
18	B Grima & Sons Ltd	€88.50	€88.50	T	PO	Traffic mirror 50cm diameter excl pole (OFFICE NOTE: For Trig Hal Kirkon c.w. Maabba Cemetery)			506	18		0
19	MITA	€416.85	€416.85	D	INV	Oct-Dec'15 - Provision, Maintenance & Support of Wide Area Connectivity	21/10/15	SIN033061	506	19		1793
20	Green Skip Services Ltd	€1,030.88	€1,030.88	D	PO	2 road humps 70mm, Misrah il-Fidwa, 24 pcs black, 4 pcs yellow, 4 end caps, heavy duty incl nuts and bolts		e-mail 26.10.2015	506	20		0
Sub Total c/f		€5,342.65	€4,687.25									
Total		€5,342.65	€4,687.25									

 Sindku

 Segretarju Eżekuttiv

 Approvati fis-Seduta Nru: 49

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/10/2015 sa 03/11/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.ta n-	Nru. Taç-Çekk
21	Mrs Grace Barbara	€325.39	€325.39	T	INV	October 2015 Public Convenience Service	02/11/15	4595	506	21		1794
22	Bonnici Brothers Services Ltd	€914.50	€914.50	D	PO	cold asphalt (as per quote MQBA-QT-01)	n.a.	Email 27.10.2015	506	22		0
23	Nexos Street Lighting	€2,102.71	€2,102.71	D	INV	Street Lighting Maintenance (24.06.2015 - 21.10.2015)	26/10/15	1298	506	23		1795
24	Maltapost plc	€175.00	€175.00	D	PO	1 box of 500 window postage paid envelopes	n.a.	n.a.	506	24		1796
25	Nexos Street Lighting	€36.84	€36.84	D	PO	Globe white - 300mm for Gnien Ongi Ongella	n.a.	n.a.	506	25		0
26	Scan Computers	€65.95	€65.95	D	PO	1TB Toshiba 3.5" 7200rpm hdisk sata 3 Ongi Ongella Grd	n.a.	n.a.	506	26		1783
27	B Grima & Sons Ltd	€135.70	€135.70	T	PO	1 x Traffic mirror 90cm diameter excl pole (OFFICE NOTE: For Triq tas-Seiba opposite tal-Lelu Garages -	n.a.	n.a.	506	27		0
28	ARMS Ltd	€300.00	€300.00	D	PO	Application for a new electricity service - single phase - Gnien Ongi Ongella Misrah il-Fidwa	n.a.	n.a.	506	28		0
29	Petty Cash Reimbursement	€129.12	€129.12	n.a.	n.a.	October petty cash reimbursement	n.a.	n.a.	506	29		0
30	Dr Charlene Zammit	€497.00	€497.00	n.a.	n.a.	October honoraria	n.a.	n.a.	506	30		0
31	Officer in Scale 7	€2,689.88	€2,689.88	n.a.	n.a.	October salary and MCA refund for it courses	n.a.	n.a.	506	31		0
32	Officer in Scale 13	€1,348.26	€1,348.26	n.a.	n.a.	October salary and overtime	n.a.	n.a.	506	32		0
33	Officer in Scale 15	€953.04	€953.04	n.a.	n.a.	October Salary	n.a.	n.a.	506	33		0
34	Commissioner of Inland Revenue	€1,289.08	€1,289.08	n.a.	n.a.	CZ, AB, VG, KF, fss and ni for October	n.a.	n.a.	506	34		0
35	S & T Services Ltd	€85.00	€85.00	D	PO	high up kukkanja 25.10.2015	n.a.	n.a.	506	35		0
36	Socjeta' Santa Marija	€800.00	€800.00	D	PO	25.10.2015 musical Services	n.a.	n.a.	506	36		0
37	Socjeta Muzikali Madonna tal-Giliu	€800.00	€800.00	D	PO	25.10.2015 musical Services	n.a.	n.a.	506	37		0
38	Socjeta' Santa Marija	€932.00	€932.00	D	PO	24.10.2015 musical Services	n.a.	n.a.	506	38		0
39	Socjeta' Muzikali Madonna tal-Giliu	€600.00	€600.00	D	PO	Christmas Street Lights	n.a.	n.a.	506	39		0
40	C & G Hardware Store	€16.00	€16.00	D	PO	linseed oil for Tfal ir-Rahal tables and park benches	n.a.	n.a.	506	40		0
Sub Total c/f		€14,195.47	€14,195.47									
Sub Total b/f		€5,342.65	€4,687.25									
Total		€19,538.12	€18,882.72									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/10/2015 sa 03/11/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.ta n-	Nru. Taç-Çekk
41	Cricket Trading	€64.90	€64.90	D	INV	20 T-Shirts (OFFICE NOTE: Kukkanja 2015 participants)	23/10/15	2961	506	41		1797
42	E Calleja	€200.00	€200.00	D	PO	Christmas street lighting temporary box 600 x 400	n.a.	n.a.	506	42		0
43	B Grima & Sons Ltd	€177.00	€177.00	T	PO	2 x Traffic mirrors 50cm diameter excl pole (OFFICE NOTE: eForms 165 EFD001-1147-15 - Triq tas-Sejba)	n.a.	n.a.	506	43		0
44	B Grima & Sons Ltd	€23.01	€23.01	T	PO	Additional plate underneath the existing disabled sign - 60x30cm + Brackets - "Mon to Fri. Unrestricted Parking Remaining Hours incl. Sat & Sun"(OFFICE NOTE: School disabled bay in Triq Valletta)	n.a.	n.a.	506	44		0
45	B Grima & Sons Ltd	€35.40	€35.40	T	PO	1 x Road Sign 60x90cm + brackets (OFFICE NOTE: school transport bay in Triq Valletta)	n.a.	n.a.	506	45		0
46	B Grima & Sons Ltd			T	PO	2 road humps - Misrah il-Fidwa	n.a.	n.a.	506	46		0
47	Elles Urban Services	€599.16	€599.16	D	INV	Upkeep and maintenance of access roads and access only and pedestrian street in Maabba	26/10/15		506	47		1798
48	Perit Williams Lewis	€4.92	€4.92	D	INV	Upkeep and maintenance of access roads and access only and pedestrian street in Maabba	20/01/14	RFP 265/15	506	48		1799
49	ELC Ltd	€298.79	€298.79	D	INV	Works carried out in public gardens & playing fields: October 2015	31/10/15	14363	506	49		1800
50	St Peter's Ironmongery	€364.47	€364.47	D	INV	Pending Payments as per statement of a/c 2/11/15 (Inv.58697-€1.02, 58942-€14.68, 58967-€138.29, 58975-€201.71, 59184-€8.77:Various ironmongery items)	02/11/15	vide description	506	50		1808
51									506	51		0
52									506	52		0
53									506	53		0
54												0
55									506	55		0
56									506	56		0
57									506	57		0
58									506	58		0
59									506	59		0
60									506	60		0
Sub Total c/f		€1,767.65	€1,767.65									
Sub Total b/f		€19,538.12	€18,882.72									
Total		€21,305.77	€20,650.37									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49

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

Kunsillier

Kunsillier