

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/11/2015 sa 17/11/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	C & G Hardware Store	€68.00	€68.00	D	PO	pinzel, cement, sealer (Gnien Tfal), elec. Kettle	n.a.	n.a.	507	01		0
2	Ozone Ltd	€164.75	€164.75	D	INV	Nov'15 Smart Pack S, Oct'15 Call Charges	31/10/15	115035	507	02		1811
3	Tony Nicholls	31.86	31.86	D	INV	VAT Difference: Silver Medal + Engraving - Gieh l-Imqabba 2015	20/10/15	12445	507	03		1807
4	Giulio Falzon (Mqabba School)	€ 70.00	€ 70.00	D	INV	10 hrs @ €7/hr School Opening for 'Gieh L-Imqabba' (23/10/15_4pm-10pm rehearsal & 24/10/15_6pm-10pm serata)	13/11/15	n.a.	507	04		1812
5	GO plc	€36.31	€36.31	D	INV	21641822 - Mqabba LC ADSL - Nov 15	02/11/15	45648107	507	05		1813
6	ARMS Ltd	€28.34	€28.34	D	INV	Gnien Tfal ir-Rahal - Water & Electricity - 02.09.2015 - 01.10.2015	30/10/15	21191558	507	06		1814
7	ARMS Ltd	€124.03	€124.03	D	INV	Kunsill Lokali Mqabba - Water & Electricity - 02.09.10.2015 - 01.10.2015	30/10/15	21191559	507	07		1815
8	Maltapost plc	€ 78.00	€ 78.00	D	PO	300 x stamps @ €0.26 /stamp	n.a.	n.a.	507	08		1816
9	Nexos Street Lighting	€414.92	€414.92	T	PO	Provision & Installation of 2 approved new street lamps on existing poles in Sqaa tax-Xatba l-Hamra	n.a.	n.a.	507	09		0
10	GAL Xlokk	€2,500.00	€2,500.00	D	INV	shubija 2015-2020			507	10		0
11	Bristow Potteries	€58.23	€58.23	D	PO	1 x Ceramic Street Name: "Triq Mikiel Angelo Sanjano Arluqar (1825 - 1912)"		Email Fri 6/11/15	507	11		0
12	Kyle Ellul	€50.00	€50.00	D	INV	Rigali tar-rebbieha tal-Kukkanja 2015			507	12		1801
13	Bjorn Farrugia	€50.00	€50.00	D	INV	Rigali tar-rebbieha tal-Kukkanja 2015			507	13		1802
14	Jeremy Chircop	€50.00	€50.00	D	INV	Rigali tar-rebbieha tal-Kukkanja 2015			507	14		1805
15	Domenic Mizzi	€50.00	€50.00	D	INV	Rigali tar-rebbieha tal-Kukkanja 2015			507	15		1804
16	2 Minds Events	€1,046.00	€0.00	D	INV	Biss Bil-Hila 2015 - event logistics, promotions, poster & flyer design, presenter & straw	25/08/15	3.2015	507	16		0
17	ARMS Ltd	€300.00	€300.00	D	PO	Application for a new electricity service - single phase - Cimiteriu tal-Imqabba, Triq Hal Kirkon			507	17		0
18	Gafa Saveway Cleaners Ltd	€98.11	€98.11	D	INV	Office cleaning - October 2015	09/11/15	MQB/015/010	507	18		1817
19	GO plc	€18.87	€18.87	D	INV	21642937: Mqabba FC ADSL: Nov 15	07/11/15	46020706	507	19		1818
20	GO plc	€13.87	€13.87	D	INV	21641346: D.J. Square ADSL: Nov 15	07/11/15	46027974	507	20		1819
Sub Total c/f		€5,251.29	€4,205.29									
Total		€5,251.29	€4,205.29									

 Sindku

 Segretarju Eżekuttiv

 Approvati fis-Seduta Nru: 50

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/11/2015 sa 17/11/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
21	Permanent Secretary, MJCLG	€40.00	€40.00	D	INV	ADVERT RE: T2/2015 – Cleaning and Maintenance of Parks and Gardens and Unkeen and Maintenance of	11/11/15	Email: INVOICE	507	21		1820
22	Local Councils Association	€40.00	€40.00	D		Laqgha ghas-Sindki/Vici Sindki - 14.11.2015 (Grace Marie Mallia)			507	22		1806
23	The Guard & Warden Service House Ltd	€106.20	€106.20	D	INV	1 supervisor during 25.10.2015 activity	31/10/15	GS002626	507	23		1821
24	A to Z Electronics	€479.00	€479.00	D	K	Acer Aspire E5-571G38W3 i3 4GB 500GB Nvidia-VGA Notebook (NX MLXET.018) 1.70GHz			507	24		1831
25	A to Z Electronics	€439.00	€439.00	D	K	Acer Aspire E5-571G38W3 i3 4GB 500GB Nvidia-VGA Notebook (NX MLXET.018) 1.70GHz On Board			507	25		0
26	Scan (PC Options)	€476.10	€476.10	D	K	Acer Aspire E5-571G38W3 i3 4005U, 4GB Ram, 500GB HDD			507	26		0
27	Scan (PC Options)	€508.50	€508.50	D	K	Asus X555LA 15.6" Core i3 5005U 1TB 4GB			507	27		0
28	Intercomp	€660.00	€660.00	D	K	Dell Inspiron 15 5000 Core i3 - 4005U Processor, 3M 1.7 GHz			507	28		0
29	Tabone Computer Centre	€499.00	€499.00	D	K	Toshiba L50-55-1 intel core i3 4005U processor 3M Cache 1.70Ghz 15.6" led screen			507	29		0
30	B Grima & Sons	€389.40	€389.40	T	PO	3 u shape barriers including installation Parish Street			507	30		0
31	Smart Office Supplies Ltd	€168.15	€168.15	D	INV	Scissors, A4 Paper, Staples, Garbage Bags, etc...	06/11/15	30499	507	31		1822
32	JL Office Supplies	€54.77	€54.77	D	INV	Coffee, teabags, sugar, toilet paper, kitchen rolls, etc..	05/11/15	101	507	32		1823
33	CSD Office Trade	€169.96	€169.96	D	INV	P/Copier Toner, Printer Cartridges, Air freshner, A3 Paper etc.	26/10/15	55334	507	33		1824
34	Mr Jimmy Buhagiar	€118.00	€100.00	D	INV	Horse & Carriage Service - 'Biss Bil-Hila' - 25.10.2015	11/11/15	12065798	507	34		1825
35	Super S Ironmongery	€13.53	€13.53	D	INV	Jigger Hire - 4.5hrs - 11 Nov 2015 (OFFICE NOTE: Public Toilet Drainage Problem)	11/11/15		507	35		1826
36	Joseph & Spiridione Zammit	€2,650.45	€2,650.45	T	INV	Oct 15 Refuse Collection	08/11/15	272	507	36		1827
37	Joseph & Spiridione Zammit	€102.14	€102.14	T	INV	Oct 15 Diesel Indexation	08/11/15	273	507	37		1827
38	Joseph & Spiridione Zammit	€1,358.64	€1,358.64	T	INV	Oct 15 Street Sweeping	08/11/15	274	507	38		1827
39	Joseph & Spiridione Zammit	€227.70	€227.70	T	INV	Oct 15 Bulky Refuse	08/11/15	274	507	39		1827
40	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Oct 15 Cleaning around BIS in Kirkop Road	08/11/15	275	507	40		1827
Sub Total c/f		€8,594.94	€8,576.94									
Sub Total b/f		€5,251.29	€4,205.29									
Total		€13,846.23	€12,782.23									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/11/2015 sa 17/11/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
41							507	41		0
42							507	42		0
43							507	43		0
44							507	44		0
45							507	45		0
46							507	46		0
47							507	47		0
48							507	48		0
49							507	49		0
50							507	50		0
51							507	51		0
52							507	52		0
53							507	53		0
54							507	54		0
55							507	55		0
56							507	56		0
57							507	57		0
58							507	58		0
59							507	59		0
60							507	60		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€13,846.23	€12,782.23								
Total	€13,846.23	€12,782.23								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50

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

Kunsillier

Kunsillier