

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 02/12/2015 sa 18/01/2016

	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
				T	PO							
1	B Grima & Sons Ltd			T	PO	1 x Pole bil bent (biex jehlu zewg imirja tal 50cm dia.) Triq tas-Sejba faccata ta' 'Evergreen' [OFFICE NOTE: eForms 165-			509	01		0
2	Greenpak Co-op	€295.00	€295.00	D	PO	Second Hand Glass Bring in site containter			509	02		0
3	GO plc	€31.98	€31.98	D	INV	21641822 - Mqabba LC duopack - Dec 15	03/12/15	46096802	509	03		1884
4	Mr Mario Camilleri	€141.60	€141.60	D	PO	Animation during Children Christmas Party, option 3	30/11/15	e-mail quote	509	04		0
5	GO plc	€18.87	€18.87	D	INV	21642937 - Mqabba FC DSL - Dec 15	05/12/15	46156051	509	05		1885
6	GO plc	€13.87	€13.87	D	INV	21641346 - DJ Square DSL - Dec 15	05/12/15	46163227	509	06		1886
7	ELC Ltd	€298.79	€298.79	T	INV	Nov 15 - Works carried out in gardens & playing fields	30/11/15	14412	509	07		1887
8	Mr. Sammy Mizzi	€853.50	€853.50	D	INV	Transport Services	09/11/15	15/011	509	08		1888
9	C & G Hardware Store	€20.00	€20.00	D	INV	6 x bozoz ghall-globi taz-zuntier [OFFICE NOTE: Dawn inbidlu mis-SMMTG1	28/11/15	6208	509	09		1889
10	Neriku Caterers	€230.00	€230.00	D	PO	115 party food	n.a.	n.a.	509	10		0
11	K Hobbies	€410.24	€410.24	D	INV	11 @ €3.99 3-4yr boys; 13 @ €3.99 3-4yr girls; 17 @ €2.99 5-6 yr boys; 20 @ €2.99 5-6 yr girls; 19 @ €3.99 7-8 yr boys; 15 @ €3.25 7-8yr girls; 7 @ €7.99 9-10 yr boys; 12 @ €6.99 9-10 yr girls;	31/12/15	1135	509	11		1890
12	Commissioner of Police	€7.70	€7.70	D	n.a.	Permit for Rock mass 27.12.2015	no invoice was provided		509	12		1861
13	Mr Charles Abdilla	€118.00	€118.00	D	INV	Transport of platform for Rock Mass (from Luqa to Mqabba on 24.12.2015 at 8.00am & from Mqabba to Luqa on 28.12.2015 at 8.30am.)	28/12/15	56/15	509	13		1891
14	Wasteserv Malta Ltd	€1,627.55	€1,214.00	D	INV	Oct 15 Allocated MSW Waste	01/11/15	61280	509	14		1892
15	Gafa Saveway Cleaners Ltd	€122.64	€122.64	D	INV	Nov 15 - Office Cleaning	18/12/15	MQB/015/011	509	15		1893
16	Neriku Caterers	€266.00	€266.00	D	PO	70 pax party of 3.1.2016 (OFFICE NOTE: Xmas Party ghall-Ghaqdiet) 11 items @ €3.80	n.a.	n.a.	509	16		0
17	David's Bakery	€195.00	€195.00	D	INV	300 qaghaqa zghira u 300 mince pie zghira	23/12/15	23330	509	17		1894
18	Ms Dorothy Cassar	€44.00	€44.00	D	INV	kids party cleaning and opening of school premises 5.3hrs @ €8	21/12/15	Email	509	18		1895
19	Silvio Grech (Silvio's Chairs)	€200.60	€188.80	D	INV	hire of 300 chairs and two tables (Rock Mass)	30/12/15	3303	509	19		1896
20	Transient Light and Sound	€398.00	€398.00	D	PO	hire of sound in Rock mass	n.a.	n.a.	509	20		0
Sub Total c/f		€5,293.34	€4,867.99									
Total		€5,293.34	€4,867.99									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52

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

Kunsillier

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21	Footprints	€100.00	€100.00	D	PO	Rock Mass	n.a.	n.a.	509	21		0
22	Elle's Urban Services	€4,301.74	€4,301.74	T	INV	Patching Works (Triq it-Torri, Triq Baskal Xuereb, Triq iz-Zurriega)	n.a.	n.a.	509	22		1897
23	Arch William Lewis	€35.32	€35.32	T	Inv	CM Fees re. Patching Works (Triq it-Torri, Triq Baskal Xuereb, Triq iz-Zurriega)	21/12/15	333/15	509	23		1898
24	Josef Farrugia	€75.00	€75.00	D	INV	Distribution of Local Council Newsletter - Issue 11	21/12/15	1/06/2015	509	24		1899
25	B Grima & Sons Ltd	€37.29	€37.29	T	PO	1 x Road Sign 60x90cm + brackets (OFFICE NOTE: School Disabled Bay Triq Valletta - near library)	n.a.	n.a.	509	25		0
26	B Grima & Sons Ltd	€38.35	€38.35	T	PO	1 x Road Sign 60 x 30cm incl. brackcets, bolts & nuts & 3 m pole (48mm) (OFFICE NOTE: near Censina Muscat Triq M'Ano)	n.a.	n.a.	509	26		0
27	Mqabba CCF Inmates	€34.94	€34.94	n.a.	n.a.	3 x L-Imqabba Mal-Medda taz-Zmien - Donated to Mqabba CCF Inmates on Christmas 2015	n.a.	n.a.	509	27		0
28	Permanent Secretary, MJCLG	€23.92	€23.92	D	n.a.	Melita Bills reimbursement: Oct-Dec 15	18.12.2015	e-mail	509	28		1900
29	KOPTASIN	€80.30	€80.30	D	PO	2 x Street Names (60 x 30): "TRIQ TAL-ISQOF" including poles, bolts & nuts (OFFICE NOTE: As per Govt)	n.a.	n.a.	509	29		0
30	ARMS Ltd	€103.04	€103.04	D	INV	31.10.2015 - 1.12.2015 Kunsill Lokali Mqabba Water & Electricitv	21/12/15	21448951	509	30		1901
31	ARMS Ltd	€31.47	€31.47	D	INV	31.10.2015 - 2.12.2015 Gnien Tfal ir-Rahal Water & Electricitv	21/12/15	21448950	509	31		1902
32	Department of Information	€9.32	€9.32	D	Inv	Parks and Gardens Tender advert	n.a.	e-mail	509	32		1871
33	Petty Cash	€95.57	€95.57	n.a.	n.a.	December reimbursement	n.a.	n.a.	509	33		0
34	Anthony Bonello	€352.92	€352.92	n.a.	EC	Travel: July December as per schedule	n.a.	n.a.	509	34		1903
35	Denfar Excavators			D	PO	30 kaptejl 2'6" x 1' x 2"	n.a.	n.a.	509	35		0
36	Ozone Ltd	€95.86	€95.86	D	INV	21680622 - Mqabba LC - Jan 16 Smart Pack & Dec 15 Call Charges	31/12/15	116749	509	36		1904
37	GO plc	€34.31	€34.31	D	INV	21641822 - Mqabba LC Duopack - Jan 16	04/01/16	46536941	509	37		1905
38	ELC Ltd	€298.79	€298.79	D	INV	Dec 15 - Works carried out in gardens & playing fields	31/12/15	15003	509	38		1906
39	GO plc	€21.20	€21.20	D	INV	21642937 - Mqabba FC ADSL - Jan 16	06/01/16	46598389	509	39		1907
40	Aldo Ritchie	€130.00	€130.00	D	INV	2 stands, 1 bouquet, 1 bay leaf wreath	24/10/15	9904895	509	40		1908
Sub Total c/f		€5,899.34	€5,899.34									
Sub Total b/f		€5,293.34	€4,867.99									
Total		€11,192.68	€10,767.33									

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41	GO plc	€16.20	€16.20	D	INV	21641346 - DJ Square ADSL - Jan 16	06/01/16	46605476	509	41		1909
42	Gafa Saveway Cleaners Ltd	€73.58	€73.58	D	INV	Office Cleaning - December 2015	11/01/16	MQB/015/012	509	42		1910
43	Calleja Ltd	€130.33	€130.33	D	K	Temporary light box	n.a.	n.a.	509	43		1911
44	Homemate Co Ltd	€50.00	€50.00	D	PO	2 Polykub 2 Nest Cabinet for Mqabba Public Library	n.a.	n.a.	509	44		1912
45	El Catalan	€565.00	€565.00	D	INV	Council Staff Meal	09/01/16	10012399	509	45		1880
46	Local Council Association	€20.00	€20.00	D	INV	Performing Rights for the year 2016	07/01/16	e-mail	509	46		1881
47	Local Council Association	€165.00	€165.00	D	INV	Health Insurance 2016	13/01/16	email	509	47		1882
48	St Peter's Ironmongery	€14.06	€14.06	D	INV	Gutter grating, penny washers, chipboard screws (OFFICE NOTE: For Triq it-Troll & Triq il-Pal)	23/12/15	59710	509	48		1913
49	Mr Alfred Xuereb	€159.30	€159.30	D	INV	Arblu hdejn l-iskola, Pajpijiet fence Mons A Carauna, Welding Xmas Decorations, Brackets arblu K. Ciantar.	28/12/15	0469A	509	49		1914
50	Mario Service Station	€15.00	€15.00	D	INV	Diesel	21/12/15	008025A	509	50		1915
51	C&G Hardware Store	€243.10	€243.10	D	INV	Various already approved Purchase Orders - Ironmongery Items (kettle, safety shoes, etc.)	11/09/15	6055	509	51		1916
52	C&G Hardware Store	€189.80	€189.80	D	INV	Various already approved Purchase Orders - Ironmongery Items (Neon tubes, fildiferru, etc.)	30/09/15	6082	509	52		1917
53	Local Council Association	€63.00	€63.00	n.a.	n.a.	Assikurazzjoni ta' Flus 2016	n.a.	n.a.	509	53		1883
54	C&G Hardware Store	€171.05	€151.05	D	INV	Various already approved Purchase Orders - Ironmongery Items (viti, ramel, drain cleaner, etc.)	07/12/15	6207	509	54		1918
55	Smart Office Supplies Ltd	€67.77	€44.64	D	INV	Coffee, Kitchen Cloths, Toilet Paper, etc	03/12/15	31992	509	55		1919
56	Smart Office Supplies Ltd	€3.01	€3.01	D	INV	Zipper Bags	03/12/15	31985	509	56		1920
57	Smart Office Supplies Ltd	€129.80	€129.80	D	INV	2 x Colour Laser Toners	04/12/15	32063	509	57		1920
58	Smart Office Supplies Ltd	€37.53	€37.53	D	INV	Teabags, Kitchen Roll Towels, etc.	05/01/16	32924	509	58		1920
59	Smart Office Supplies Ltd	€145.78	€145.78	D	INV	A4 Paper, Envelopes, Epson Cartridges, etc	06/01/16	32999	509	59		1920
60	D Consulta	€195.00	€195.00	T	INV	Dec 15 Accounting Services	16/12/15	MLC 002	509	60		1921
Sub Total c/f		€2,454.31	€2,411.18									
Sub Total b/f		€5,899.34	€5,899.34									
Total		€8,353.65	€8,310.52									

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