

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/01/2016 sa 08/02/2016

	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
1	ARMS Ltd	€29.91	€29.91	D	INV	02.12.2015 /02.01.2016 - Gnien Tfal ir-Rahal - Water & Electricity	15/01/16	21565078	510	01		1937
2	ARMS Ltd	€135.18	€135.18	D	INV	02.12.2015 /03.01.2016 - Mqabba Local Council - Water & Electricity	15/01/16	21565080	510	02		1938
3	Mario Service Station	€15.00	€15.00	D	INV	Diesel	19/01/16	A07002	510	03		1939
4	ELC Ltd	€298.79	€298.79	D	INV	Jan 16 - Works carried out in gardens & playing fields	31/01/16	15299	510	04		1940
5	Dipartiment Proprjeta' tal-Gvern	€232.94	€232.94	D	INV	07.02.2016 /06.02.2017 - Sptar il-Qadim - Rent	01/02/16	1430831	510	05		1941
6	Ozone Ltd	€59.91	€59.91	D	INV	21680622: Mqabba LC - Feb'16 Smart Pack S, Jan'16 call charges	30/01/16	117569	510	06		1942
7	ARMS Ltd	€82.68	€82.68	D	INV	19.11.2015 /19.01.2016 - Sptar il-Qadim - Water & Electricity	29/01/16	21643782	510	07		1943
8	EF & Co	€295.00	€295.00	K	n.a.	Quote for Payroll 2016	21/01/16	Email	510	08		0
9	CSD Office Trade	€58.76	€58.76	D	INV	Epson cartridges, Double Puncher, ..	27/01/16	56550	510	09		1944
10	CSD Office Trade	€158.72	€158.72	D	INV	HP Colour Laserjet toners	28/01/16	56581	510	10		1945
11	GO plc	€31.99	€31.99	D	INV	21641822: Mqabba LC Duopack: Feb 16	03/02/16	46991267	510	11		1946
12	WasteServ Malta Ltd	€1,707.98	€1,214.00	D	PP	MSW - November 2015	01/12/16	61922	510	12		1947
13	WasteServ Malta Ltd	€1,634.63	€1,214.00	D	PP	MSW - December 2015	01/01/16	62237	510	13		1948
14	Mario Service Station	€7.00	€7.00	D	INV	Unleaded	03/02/16	A07003	510	14		1939
15	Mrs Grace Barbara	€325.39	€325.39	T	INV	Jan 16 - Public Convenience Service	29/01/16	4598	510	15		1949
16	Mr Jonathan Bonnici - Musique	€80.00	€80.00	D	INV	Acoustic band service - Rock Mass - Dec 15	03/02/16	0005	510	16		1950
17	Mqabba F.C. Youth Nursery	€100.00	€100.00	D	INV	Jum L-Imqabba 15: Hire of pitch for Mqabba Youth Challenge - 24.10.2015	24/10/15	SI 002095	510	17		1951
18	Joseph & Spiridione Zammit	€2,546.96	€2,546.96	T	INV	Jan 16 - Refuse Collection	07/02/16	284	510	18		1952
19	Joseph & Spiridione Zammit	€78.09	€78.09	T	INV	Jan 16 - Diesel (Transport to Magtab & M'Scala)	07/02/16	285	510	19		1952
20	Joseph & Spiridione Zammit	€1,303.50	€1,303.50	T	INV	Jan 16 - Street Sweeping	07/02/16	286	510	20		1952
Sub Total c/f		€9,182.43	€8,267.82									
Total		€9,182.43	€8,267.82									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 53

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

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21	Joseph & Spiridione Zammit	€231.15	€231.15	T	INV	Jan 16 - Bulky Refuse	07/02/16	286	510	21		1952
22	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Jan 16 - Cleaning around the BIS in Kirkop Rd	07/02/16	287	510	22		1952
23	JL Office Supplies	€16.98	€16.98	D	INV	Glue roller, highlighters	03/02/16	113	510	23		1953
24	JL Office Supplies	€88.09	€88.09	D	INV	Completa, sugar, floor cleaner, kitchen rolls,...	03/02/16	114	510	24		1953
25	Veritas Press	€393.75	€393.75	T	INV	Mqabba LC Newsletter - Issue 11	21/12/15	24457	510	25		1954
26	St Peter's Ironmongery	€14.45	€14.45	D	INV	Ironmongery items	22/01/16	59922	510	26		1955
27									510	27		0
28									510	28		0
29									510	29		0
30									510	30		0
31									510	31		0
32									510	32		0
33									510	33		0
34									510	34		0
35									510	35		0
36									510	36		0
37									510	37		0
38									510	38		0
39									510	39		0
40									510	40		0
Sub Total c/f		€838.82	€838.82									
Sub Total b/f		€9,182.43	€8,267.82									
Total		€10,021.25	€9,106.64									

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41							510	41		0
42							510	42		0
43							510	43		0
44							510	44		0
45							510	45		0
46							510	46		0
47							510	47		0
48							510	48		0
49							510	49		0
50							510	50		0
51							510	51		0
52							510	52		0
53							510	53		0
54							510	54		0
55							510	55		0
56							510	56		0
57							510	57		0
58							510	58		0
59							510	59		0
60							510	60		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€838.82	€838.82								
Total	€838.82	€838.82								

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61							0	61		0
62							0	62		0
63							0	63		0
64							0	64		0
65							0	65		0
66							0	66		0
67							0	67		0
68							0	68		0
69							0	69		0
70							0	70		0
71							0	71		0
72							0	72		0
73							0	73		0
74							0	74		0
75							0	75		0
76							0	76		0
77							0	77		0
78							0	78		0
79							0	79		0
80							0	80		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€0.00	€0.00								
Total	€0.00	€0.00								

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81								0	81		0
82								0	82		0
83								0	83		0
84								0	84		0
85								0	85		0
86								0	86		0
87								0	87		
88								0	88		
89								0	89		
90								0	90		
91								0	91		
92								0	92		
93								0	93		
94								0	94		
95								0	95		
96								0	96		
97								0	97		
98								0	98		
99								0	99		
100								0	100		
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

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Approvati fis-Seduta Nru: 53

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Kunsillier

Kunsillier