

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 08/02/2016 sa 22/02/2016**

	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	Veritas Press	€393.75	€393.75	D	INV	Mqabba LC Newslette - Issue No. 11	21/12/16	24457	511	01		1961
2	GO plc	€18.87	€18.87	D	INV	21642937: Mqabba FC: Feb 16 ADSL	06/02/16	47368972	511	02		1962
3	Socjeta' Muzikali Madonna tal-Giliu	€600.00	€600.00	D	INV	Hiring of Christams Street Decorations - 2015/2016	19/01/16	n.a.	511	03		1956
4	GO plc	€13.87	€13.87	D	INV	21641346: DJ Square: Feb 16 ADSL	06/02/16	47375944	511	04		1963
5	SMW Cortis	€46.32	€46.32	D	INV	1 sheet fibre board oak for the construction of desk	n.a.	n.a.	511	05		0
6	Perit Anthony Bezzina	€468.96	€468.96	D	INV	Contract management fees in previous legislation	n.a.	various invoices	511	06		0
7	Asfaltar Ltd	€10,000.00	€10,000.00	D	INV	Resurfacing of roads in previous legislation	n.a.	various invoices	511	07		1957
8	Elle's Urban Services	€2,000.00	€2,000.00	D	INV	Reconstruction of Playing Field	n.a.	n.a.	511	08		1958
9	Mr Edwin Pace	€18.55	€18.55	D	PO	hire of 45 chairs (at €0.35/chair excl. VAT) for Mqabba Public Meeting - 01.03.2016	29.2.2016	May-16	511	09		1964
10	Guard and Warden			D	PO	Hire of Wardens for Semana Santa	n.a.	n.a.	511	10		0
11	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of leaflets: Mqabba Public Meeting - 01.03.2016	22/02/16	1/07/2016	511	11		1965
12	Department of Information	€9.32	€9.32	D	n.a.	Advert Re: Mqabba Public Meeting - 01.03.2016	n.a.	n.a.	511	12		1966
13	Permanent Secretary, MJCLG			D	INV	Advert Re: Mqabba Public Meeting - 01.03.2016	n.a.	n.a.	511	13		0
14	AF Sign Studio Ltd	€324.50	€324.50	K	n.a.	Billboard: L-Imsallab ma' Triqatna	n.a.	n.a.	511	14		0
15	Guard and Warden			D	na	Triq Karmenu Ciantar c/w Triq id-Disgha t'April, l-Imqabba (Dramm tal-Passjoni; jinkludi l-clearance tal-vetturi mill-Pjazza tal-Knisja)	n.a.	n.a.	511	15		0
16	Guard and Warden			D	na	Triq Santa Katerina c/w Triq San Innocenzju, l-Imqabba (Dramm tal-Passjoni; jinkludi l-clearance tal-vetturi mill-Pjazza tal-Knisja)	n.a.	n.a.	511	16		0
17	Guard and Warden			D	na	Triq il-Parrocca c/w Triq Valletta, l-Imqabba (Dramm tal-Passjoni; jinkludi l-clearance tal-vetturi mill-Pjazza tal-Knisja)	n.a.	n.a.	511	17		0
18	Guard and Warden			D	na	Triq San Bazilju c/w Triq Valletta l-Imqabba (Dramm tal-Passjoni; jinkludi l-clearance tal-vetturi mill-Pjazza tal-Knisja)	n.a.	n.a.	511	18		0
19	Guard and Warden			D	na	Triq il-Madonna tal-Gilju c/w Triq ix-Xriek, l-Imqabba (Dramm tal-Passjoni; jinkludi l-clearance tal-vetturi mill-Pjazza tal-Knisja)	n.a.	n.a.	511	19		0
20	Guard and Warden			D	na	Triq Valletta c/w Triq il-Karmnu, l-Imqabba (Dramm tal-Passjoni; jinkludi l-clearance tal-vetturi mill-Pjazza tal-Knisja)	n.a.	n.a.	511	20		0
<b>Sub Total c/f</b>		<b>€13,969.14</b>	<b>€13,969.14</b>									
<b>Total</b>		<b>€13,969.14</b>	<b>€13,969.14</b>									

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 Sindku
 

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 Segretarju Eżekuttiv
 

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Approvati fis-Seduta Nru:

55

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
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21	Ghaqda Dilettanti Gimgha l-Khira. Ghawdex	€500.00	€500.00	D	INV	Dramm tal-Gimgha l-Kbira - Dwal artificejali	n.a.	n.a.	511	21		0
22	Ghaqda Dilettanti Gimgha l-Kbira. Ghawdex	€1,000.00	€1,000.00	D	INV	Atturi	n.a.	n.a.	511	22		0
23	Ghaqda Dilettanti Gimgha l-Khira. Ghawdex	€450.00	€450.00	D	INV	PA System	n.a.	n.a.	511	23		0
24	Ghaqda Dilettanti Gimgha l-Kbira. Ghawdex	€350.00	€350.00	D	INV	Props u palkijiet	n.a.	n.a.	511	24		0
25	Petcare	€12.45	€12.45	D	INV	Visor tax-xibka	08/02/16	7350	511	25		1967
26	Mario Service Station	€8.00	€8.00	D	INV	Fuel: Unleaded 11.02.2016	11/02/16	A07004	511	26		1968
27	D Consulta	€195.00	€195.00	T	INV	January 2016 Accounting Services	11/02/16	MLC 003	511	27		1969
28	ARMS Ltd	€29.79	€29.79	D	INV	Gnien Tfal ir-Rahal: 02/01/2016 - 02/02/2016: Water & Electricity	16/02/16	21715045	511	28		1970
29	C&G Hardware Store	€10.45	€10.45		PO	Hardboard & nails for maintenance of library shelf	25.02.2016	n.a.	511	29		0
30									511	30		0
31									511	31		0
32									511	32		0
33									511	33		0
34									511	34		0
35									511	35		0
36									511	36		0
37									511	37		0
38									511	38		0
39									511	39		0
40									511	40		0
<b>Sub Total c/f</b>		<b>€2,555.69</b>	<b>€2,555.69</b>									
<b>Sub Total b/f</b>		<b>€13,969.14</b>	<b>€13,969.14</b>									
<b>Total</b>		<b>€16,524.83</b>	<b>€16,524.83</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

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41								511	41		0
42								511	42		0
43								511	43		0
44								511	44		0
45								511	45		0
46								511	46		0
47								511	47		0
48								511	48		0
49								511	49		0
50								511	50		0
51								511	51		0
52								511	52		0
53								511	53		0
54								511	54		0
55								511	55		0
56								511	56		0
57								511	57		0
58								511	58		0
59								511	59		0
60								511	60		0
	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€2,555.69	€2,555.69								
	<b>Total</b>	€2,555.69	€2,555.69								

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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
<b>Sub Total c/f</b>	€0.00	€0.00								
<b>Sub Total b/f</b>	€0.00	€0.00								
<b>Total</b>	€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		
	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€0.00	€0.00								
	<b>Total</b>	€0.00	€0.00								

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