

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 22/02/2016 sa 14/03/2016

	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	D Consulta	€195.00	€195.00	T	INV	Feb 16 Accounting Services	23/02/16	MLC 004	512	01		1974
2	Ozone Ltd	€58.94	€58.94	D	INV	21680622: Mar 16 Smart Pack, Feb 16 Call Charges	29/02/16	118401	512	02		1975
3	Nexos Street Lighting	€2,616.46	€2,616.46	T	INV	Oct 15 - Jan 16: Street Lighting Maintenance and New Street Lighting	02/03/16	1313	512	03		1976
4	datatrak IT Services	€16.32	€16.32	D	INV	Datatrak charge for 2 pre-regional tickets	29/02/16	1011423	512	04		1977
5	Paul Magri	€9.50	€9.50	D	INV	Xibka ghal fuq il-culverts ta' Triq il-Madonna tal-Gilju	08/03/16	71158	512	05		1978
6	GO plc	€34.31	€34.31	D	INV	21641822: Mqabba LC duopack: Mar 16	03/03/16	47438796	512	06		1979
7	Maltapost plc	€175.00	€175.00	D	n.a.	1 box of 500 window postage paid envelopes	n.a.	n.a.	512	07		1980
8	Gaetano Caruana Ltd	€77.64	€77.64	D	PO	Grass cutter regular maintenance	n.a.	n.a.	512	08		1981
9	GO plc	€21.20	€21.20	D	INV	21642937: Mqabba FC ADSL: Mar 16	05/03/16	47501342	512	09		1982
10	GO plc	€16.20	€16.20	D	INV	21641346: D.J. Square ADSL: Mar 16	05/03/16	47508202	512	10		1983
11	Anthony Borg - A&E Borg Bros Tower Ladder Services	€30.00	€30.00	D	INV	Cherry Picker Hire on the 11 March 2016 from 1300hrs to 1400hrs (OFFICE NOTE: For Billboard: 'L-Imballab fi Triqatna')	19/03/16	TWR/16	512	11		1984
12	Dr Charlene Zammit	€270.00	€270.00	D	PO	European Youth Event as per Local Council Association e-mail	11/03/16	Email	512	12		0
13	Permanent Secretary, MJCLG	€7.42	€7.42	D	PO	Live Streaming Jan-Mar 2016	11/03/16	Email	512	13		1985
14	KOPTASIN	€80.30	€80.30	D	PO	2 x Street Names (60 x 30): "TRIQ VALLETTA L-OADIMA" including poles, brackets, bolts & nuts	n.a.	n.a.	512	14		0
15	St Peter's Ironmongery	€3.58	€3.58	D	INV	Penny washers, fisher screws, hss drills for Xibka ghal fuq il-culverts ta' Triq il-Madonna tal-Gilju	09/03/16	60218	512	15		1986
16	ARMS Ltd	€137.78	€137.78	D	INV	Mqabba Local Council: Water & Electricity: 02.01.2016 /01.02.2016	16/02/16	21715046	512	16		1987
17	Gafa Saveway Cleaners Ltd	€121.60	€121.60	T	INV	Jan 16 Office Cleaning Services	24/02/16	MQB/016/01	512	17		1988
18	CSD Office Trade	€114.40	€114.40	D	INV	P/Copier Toner, A4 Copy Paper	24/02/16	56973	512	18		1989
19	Mario Service Station	€7.00	€7.00	D	INV	Unleaded - 01.03.2016	01/03/16	A07005	512	19		1990
20	Mario Service Station	€10.00	€10.00	D	INV	Diesel - 01.03.2016	01/03/16	A07006	512	20		1990
<b>Sub Total c/f</b>		<b>€4,002.65</b>	<b>€4,002.65</b>									
<b>Total</b>		<b>€4,002.65</b>	<b>€4,002.65</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

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

Kunsillier

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru.tan-N.A/C</b>	<b>Nru. Tač-Čekk</b>
21	Mario Service Station	€7.00	€7.00	D	INV	Unleaded - 04.03.2016	04/03/16	A07007	512	21		1990
22	ELC Ltd	€298.79	€298.79	T	INV	Feb 16 works carried out in gardens & playing fields	29/02/16	015615	512	22		1991
23	Branded Juice Ltd	€359.90	€359.90	D	INV	L-Imsallab fi Triqatna' redesign for billboard + printing of billboard on canvas	10/03/16	035	512	23		1992
24	Joseph & Spiridione Zammit	€2,441.55	€2,441.55	T	INV	Feb 16 Refuse Collection	06/03/16	288	512	24		1993
25	Joseph & Spiridione Zammit	€74.46	€74.46	T	INV	Feb 16 Diesel Indexation (to Maghatab & M'Scala)	06/03/16	289	512	25		1993
26	Joseph & Spiridione Zammit	€1,303.50	€1,303.50	T	INV	Feb 16 Street Sweeping	06/03/16	290	512	26		1993
27	Joseph & Spiridione Zammit	€234.60	€234.60	T	INV	Feb 16 Bulky Refuse	06/03/16	290	512	27		1993
28	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Feb 16 Cleaning around Kirkop Rd BIS	06/03/16	291	512	28		1993
29	JL Office Supplies	€45.76	€45.76	D	INV	Toilet paper, coffee, sugar, teabags, kitchen roll towels	09/03/16	000118	512	29		1994
30	Smart Office Supplies Ltd	€223.93	€223.93	D	INV	A4 paper, A3 paper, envelopes, Analysis book, etc..	10/03/16	036601	512	30		1995
31	Smart Office Supplies Ltd	€80.24	€80.24	D	INV	HP Colour Laser printer toner	10/03/16	036704	512	31		1995
32									512	32		0
33									512	33		0
34									512	34		0
35									512	35		0
36									512	36		0
37									512	37		0
38									512	38		0
39									512	39		0
40									512	40		0
<b>Sub Total c/f</b>		<b>€5,164.13</b>	<b>€5,164.13</b>									
<b>Sub Total b/f</b>		<b>€4,002.65</b>	<b>€4,002.65</b>									
<b>Total</b>		<b>€9,166.78</b>	<b>€9,166.78</b>									

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41								512	41		0
42								512	42		0
43								512	43		0
44								512	44		0
45								512	45		0
46								512	46		0
47								512	47		0
48								512	48		0
49								512	49		0
50								512	50		0
51								512	51		0
52								512	52		0
53								512	53		0
54								512	54		0
55								512	55		0
56								512	56		0
57								512	57		0
58								512	58		0
59								512	59		0
60								512	60		0
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€5,164.13</b>	<b>€5,164.13</b>								
	<b>Total</b>	<b>€5,164.13</b>	<b>€5,164.13</b>								

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

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

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