

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 14/03/2016 sa 06/04/2016

	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	B Grima & Sons Ltd	€109.02	€109.02	D	PO	3 x 60*60cm playing field signs incl. brackets, bolts & nuts (OFFICE NOTE: For Tfal ir-Rahal)	n.a.	n.a.	513	01		0
2	B Grima & Sons Ltd	€126.72	€126.72	D	PO	3 x 60*90cm no smoking in playing field signs incl. brackets, bolts & nuts (OFFICE NOTE: For Tfal ir-Rahal)	n.a.	n.a.	513	02		0
3	B Grima & Sons Ltd	€72.68	€72.68	D	PO	2 x 60*60cm litter signs incl. brackets, bolts, & nuts (OFFICE NOTE: For Trio Hal Farnu)	n.a.	n.a.	513	03		0
4	B Grima & Sons Ltd	€357.76	€357.76	D	PO	4 x 50cm dia. road mirrors incl brackets, bolts, & nuts (OFFICE NOTE: opp Troll u opp 'Pataw')	n.a.	n.a.	513	04		0
5	Nexos Street Lighting	€829.84	€829.84	T	PO	Provision & Installation of 4 approved new street lamps on existing poles in Sqaq tax-Xatba l-Hamra - Job 17368 (Council Meeting 14.03.2016)	n.a.	n.a.	513	05		0
6	Elles Urban Services			T	PO	Bankina (45m x 1.3m) Triq il-Madonna tal-Gilju bejn Triq tas-Seiba u Misrah Missioni z-Zohira (minn Leli Skin	n.a.	n.a.	513	06		0
7	Trokadero	€118.00	€118.00	D	INV	60 pastizzi kbar - 12th Feb 16 AND 5 trays pizza + 200 pastizzi kbar - 23rd Mar 16 (L-Imsallab fi Triqatna)	n.a.	1025649	513	07		2006
8	Denfar Co Ltd			D	PO	delivery of 20 bricks (tad-dobblu) on the 22.3.2016 (fuq iz-Zuntier) and carting away of same on the	n.a.	n.a.	513	08		0
9	B Grima & Sons Ltd	€159.30	€159.30	D	PO	1 x 30L Yellow Road Marking Paint & 1 x 30L White Road Marking Paint	n.a.	n.a.	513	09		0
10	Sivio's Chairs	€589.00	€589.00	D	K	40 folding wooden chairs (OFFICE NOTE: For the Maqabba Old Hospital)	n.a.	n.a.	513	10		0
11	SR Group	€941.64	€941.64	D	K	3 x litter bins Topsy Royale	n.a.	n.a.	513	11		0
12	B Grima & Sons Ltd	€41.30	€41.30	D	INV	1 x Pole bil-bent (biex jehlu zewg imirja tal-50cm dia.) - Triq tas-Seiba faccata ta' 'Evergreen' (OFFICE NOTE:	11/02/16	10005441	513	12		1972
13	Malta Tourism Authority	€100.00	€100.00	D	PO	Deposit on hiring of 2 x Trellises (Kanizzati) (OFFICE NOTE: For L-Imsallab fi Triqatna - 23.03.2016)	n.a.	n.a.	513	13		0
14	Mr Arthur Gauci	€28.00	€28.00	D	PO	flushing for public convenience	n.a.	n.a.	513	14		0
15	Gafa Saveway Cleaners Ltd	€152.00	€152.00	D	INV	Feb 2016 - Office Cleaning	21/03/16	MQB/016/02	513	15		2008
16	Mayor's Onoraria	€512.00	€512.00	n.a.	n.a.	March Honoraria			513	16		0
17	Officer in Scale 7	€1,751.43	€1,751.43	n.a.	n.a.	March net salary			513	17		0
18	Officer in Scale 13	€1,430.62	€1,430.62	n.a.	n.a.	March net salary including overtime			513	18		0
19	Officer in Scale 15	€1,095.42	€1,095.42	n.a.	n.a.	March net salary			513	19		0
20	Commissioner of Inland Revenue	€1,373.24	€1,373.24	n.a.	n.a.	March NI, FSS, CZ, AB, VG, KF			513	20		0
Sub Total c/f		€9,787.97	€9,787.97									
Total		€9,787.97	€9,787.97									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 56

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

Kunsillier

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21	Perit William Lewis	€610.00	€610.00	D	INV	REMINDER - Skema Progetti Kapitali, Skema Restawr. Application for compliance certificate playing	22/03/16	296/15	513	21		2029
22	ARMS Ltd	€99.30	€99.30	D	INV	2.02.2016 - 2.03.2016 Kunsill Lokali Mqabba	22/03/16	21905890	513	22		2010
23	ARMS Ltd	€28.10	€28.10	D	INV	2.02.2016 - 2.03.2016 Gnien Tfal ir-Rahal	22/03/16	21905889	513	23		2011
24	Anthony Borg - A&E Borg Bros Tower Ladder Services	€30.00	€30.00	D	INV	Cherry Picker Hire on the 05 April 2016 from 1300hrs to 1400hrs (OFFICE NOTE: Removal of billboard 'L-1 x 60*60cm No through road for vehicles sing incl. brackets, bolts, & nuts and 3m pole (OFFICE NOTE: For Smaq tax-Xatba l-Hamra - 201	n.a.	n.a.	513	24		2012
25	B Grima & Sons Ltd	€56.05	€56.05	D	PO		n.a.	n.a.	513	25		0
26	St Peter's Ironmongery	€54.03	€54.03	D	INV	Cast iron welding rods x 30 (to repair K. Ciantar Str light pole) + garbage bags	04/04/16	60377	513	26		2013
27	St Peter's Ironmongery	€21.30	€21.24	D	INV	Cast iron welding rods x 15 (to repair K. Ciantar Str light pole)	04/04/16	60381	513	27		2013
28	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of Mqabba LC Newsletter - Issue 12	n.a.	n.a.	513	28		2014
29	Joseph & Spiridione Zammit	€227.70	€227.70	D	INV	March 16 Bulky Refuse	03/04/16	294	513	29		2015
30	Joseph & Spiridione Zammit	€1,433.23	€1,433.23	D	INV	March 16 Street Sweeping	03/04/16	294	513	30		2015
31	Joseph & Spiridione Zammit	€94.40	€94.40	D	INV	March 16 Cleaning around BIS in Kirkop Rd	03/04/16	295	513	31		2015
32	Joseph & Spiridione Zammit	€80.33	€80.33	D	INV	March 16 Diesel (to Maghatab & M'Scala)	03/04/16	293	513	32		2015
33	Joseph & Spiridione Zammit	€2,626.93	€2,626.93	D	INV	March 16 Refuse Collection	03/04/16	292	513	33		2015
34	C & G Hardware Store			D	PO	bolt 14mm damaged street light lantern K Ciantar Str	n.a.	n.a.	513	34		0
35	B Grima & Sons Ltd	€117.53	€117.53	D	PO	1 small mirror on pole as per TM 18.1.16 e-mail at Tar-Robba	n.a.	n.a.	513	35		0
36	B Grima & Sons Ltd	€57.94	€57.94	D	PO	Stop Sign on pole as per TM 18.1.16 e-mail at Tar-Robba	n.a.	n.a.	513	36		0
37	Local Council's Association	€190.00	€190.00	DA	DA	Charge ghal-Laqgha tas-Sindki - Dr Charlene Zammit	n.a.	n.a.	513	37		2000
38	Local Council's Association	€75.00	€75.00	DA	DA	charge ghal-Laqgha tas-Sindki - Grace Marie Mallia	n.a.	n.a.	513	38		2000
39	Petty Cash	€81.25	€81.25	DA	DA	March reimbursement	n.a.	n.a.	513	39		0
40	Ozone Ltd	€81.43	€81.43	D	INV	216800622: Apr 16 Smart Pack, Mar 16 call charges	31/03/16	119211	513	40		2005
Sub Total c/f		€6,039.52	€6,039.46									
Sub Total b/f		€9,787.97	€9,787.97									
Total		€15,827.49	€15,827.43									

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41	datarak IT Services	€14.50	€14.50	D	INV	Project1010_LES_Mqabba LC_March 2016, 2 Pre-Regional ticket paid between 1.03.2016 - 31.03.2016	31/03/16	1011472	513	41		2016
42	Office Group	€47.20	€47.20	D	INV	P/Copier service call & labour	15/03/16	10444	513	42		2017
43	Mrs Grace Barbara	€325.39	€325.39	T	INV	Feb 16 Public Convenience	04/03/16	4599	513	43		2018
44	D Consulta	€195.00	€195.00	T	INV	Mar 16 Accounting Services	28/03/16	MLC005	513	44		2019
45	ELC Ltd	€292.92	€292.92	T	INV	Mar 16 Works carried out in gardens & playing fields	31/03/16	16023	513	45		2020
46	Veritas Press	€393.75	€393.75	T	INV	Mqabba LC Newsletter - Issue No. 12	23/03/16	24824	513	46		2021
47	Mario Service Station	€15.00	€15.00	D	INV	Diesel - 30.03.2016	30/03/16	A07009	513	47		2022
48	Mario Service Station	€6.80	€6.80	D	INV	Unleaded - 01.04.2016	01/04/16	A07010	513	48		2022
49	C&G Hardware Store	€213.39	€213.39	D	INV	Various approved purchase orders (ironmongery items)	19/01/16	6260	513	49		2023
50	Di Rocco Trading Ltd	€24.35	€24.35	D	INV	Cups, coffee stirrers, coffee spoons, napkins (OFFICE NOTE: i.e.w. L-Imsallab fi Triqatna)	23/03/16	9544	513	50		2024
51	Betty's Discount Store	€28.92	€28.92	D	INV	Biscuits: Digestive, Milk Biscuits (OFFICE NOTE: i.e.w. L-Imsallab fi Triqatna)	23/03/16	n.a.	513	51		2025
52	St Peter's Ironmongery	€47.74	€47.74	D	INV	Gutter grating, gutter pipe, screwdriver, penny washers, etc	28/03/16	60316	513	52		2026
53									513	53		0
54									513	54		0
55									513	55		0
56									513	56		0
57									513	57		0
58									513	58		0
59									513	59		0
60									513	60		0
Sub Total c/f		€1,604.96	€1,604.96									
Sub Total b/f		€6,039.52	€6,039.46									
Total		€7,644.48	€7,644.42									

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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	€1,604.96	€1,604.96								
	Total	€1,604.96	€1,604.96								

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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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