

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6.4.16-25.4.16

	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	Mr Anthony Borg	€30.00	€30.00	D	INV	Hire of Cherry Picker Erection of damaged street lantern	22/04/16	TWR/26	514	01		2038
2	FGP, Garage Door People			D	PO	2 U bars as per diagram for Salon, St Catherine Street	n.a	n.a.	514	02		0
3	GO plc	€13.87	€13.87	D	INV	21641346 - Pjazza Gublew tad-Djamanti - ADSL - 01/04/2016 - 30/04/2016	05/04/16	47971629	514	03		2039
4	GO plc	€18.87	€18.87	D	INV	21642937 - Mqabba FC - ADSL - 01/04/22016 - 30/04/2016	05/04/16	47964911	514	04		2040
5	ARMS Ltd	€55.85	€55.85	D	INV	Sptar il-Qadim - Water & Electricity - 20/01/2016 - 20/03/2016	09/04/16	21976822	514	05		2041
6	Gaetano Caruana	€47.70	€47.70	D	INV	grass cutter harness and nylon head			514	06		2027
7	Andrew Grech	€31.90	€31.90	D	INV	pump 10lt			514	07		2028
8	Andrew Grech	€18.70	€18.70	D	INV	Round Up + pending difference on pump	n.a.	697	514	08		2042
9	Maltapost plc	€78.00	€78.00	D	PO	300 x postage stamps @ €0.26 / stamp	n.a.	n.a.	514	09		2043
10	C & G Ironmongery	€3.94	€3.94	D	PO	white paint and small paint brush (enumerating lamp nosts)	n.a.	n.a.	514	10		0
11	The Guard & Warden Service House Ltd	€407.10	€407.10	D	INV	Traffic Management night 46hr @ 8.85 euros. - Mar'16	31/03/16	GS003139	514	11		2030
12	B Grima & Sons	€1,100.00	€1,100.00	T	K	Road Marking Paint Services in Sejba Road	n.a.	n.a.	514	12		0
13	Mangion Bros	€165.20	€165.20	D	K	20 drainage concrete slabs 24" x 12"	n.a.	n.a.	514	13		0
14	Ta' Lourdes Garage	€259.60	€259.60	D	INV	Transport service from Victoria Gozo to Mqabba Square & back (L-Imsallab fi Triqatna)	01/04/16	399	514	14		2045
15	Gafa' Saveway Cleaners	€121.60	€121.60	D	INV	Office Cleaning - Mar'16	15/04/16	MQB/016/03	514	15		2046
16	Island Insurance Brokers	€93.27	€93.27	T	INV	Accidental Damage (Property)	18.4.2016	na	514	16		2049
17	Island Insurance Brokers	€89.67	€89.67	T	INV	Electronic Equipment	n.a.	n.a.	514	17		2049
18	Island Insurance Brokers	€41.50	€41.50	T	INV	Money Policy	n.a.	n.a.	514	18		2049
19	Island Insurance Brokers	€527.25	€527.25	T	INV	Public Liability	n.a.	n.a.	514	19		2049
20	Island Insurance Brokers	€30.70	€30.70	T	INV	Employers' Liability	n.a.	n.a.	514	20		2049
Sub Total c/f		€3,134.72	€3,134.72									
Total		€3,134.72	€3,134.72									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 57

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

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21	Island Insurance Brokers	€119.87	€119.87	T	INV	Personal Accident	n.a.	n.a.	514	21		2049
22	Correct Termination	€1,180.00	€1,180.00	D	INV	Streaming Services	19/04/16	CTL100416	514	22		2050
23	Silvio Grech (Silvio's Chairs)	€60.00	€60.00	D	INV	Hire of tables and chairs during Talent Imqabba	n.a.	na	514	23		2031
24	ARMS Ltd	€101.71	€101.71	D	INV	2.03.2016 - 3.04.2016 Kunsill Lokali Mqabba	18/04/16	22034376	514	24		2051
25	ARMS Ltd	€29.69	€29.69	D	INV	2.03.2016 - 1.04.2016 Gnien Tfal ir-Rahal	18/04/16	22034375	514	25		2052
26	Anton Zarb	€802.40	€802.40	D	K	Karmenu Ciantar Street lighting lantern	n.a.	n.a.	514	26		0
27	B Grima & Sons	€430.70	€430.70	D	K	6 x sleeping policemen 50cm x 90cm @ €64.90 & 1 x end €41.3 for K CiantarStr	n.a.	n.a.	514	27		0
28	Mrs Grace Barbara	€325.39	€325.39	T	INV	March 2016 Public Convenience Services	08/04/16	4600	514	28		2053
29	Mrs Grace Barbara	€325.39	€325.39	T	INV	April 2016 Public Convenience Services	21/04/16	10651	514	29		2053
30	GO plc	€31.98	€31.98	D	INV	21641822 - Mqabba LC duopack & DSL - 01/04/2016 - 30/04/2016	03/04/16	47901663	514	30		2054
31	CSD Office Trade	€25.07	€25.07	D	INV	Bull dog clips, baygon, dish washing liquid,..	20/04/16	57751	514	31		2055
32	JL Office Supplies	€80.40	€80.40	D	INV	Teabags, coffee, sugar, kitchen rolls, floor cleaner,...	07/04/16	128	514	32		2056
33	Smart Office Supplies Ltd	€213.58	€213.58	D	INV	A4 paper, epon printer cartridge, guillotine,...	08/04/16	37928	514	33		2057
34	Smart Office Supplies Ltd	€7.97	€7.97	D	INV	Ballpens	08/04/16	37955	514	34		2057
35	In Design (Malta) Ltd	€133.60	€133.60	D	PO	2 x Scapoli Ladies Waistcoat/ Navy /10L (2200)	n.a.	n.a.	514	35		0
36	In Design (Malta) Ltd	€21.12	€21.12	D	PO	2 x Scarf - Satin Striped/ Printed/ Red (ASDE01)	n.a.	n.a.	514	36		0
37	In Design (Malta) Ltd	€52.25	€52.25	D	PO	2 x Ladies' V-Neck Knitted Cardigan/ French Navy/ S (R715F)	n.a.	n.a.	514	37		0
38	In Design (Malta) Ltd	€144.79	€144.79	D	PO	6 x Paduli S/S Blouse Cotton Rich Easy-to-Iron/ White/ 06R (2216)	n.a.	n.a.	514	38		0
39	In Design (Malta) Ltd	€148.82	€148.82	D	PO	6 x Palena L/S Blouse Cotton Rich Easy-to-Iron/ White/ 06R (2214)	n.a.	n.a.	514	39		0
40	In Design (Malta) Ltd	€105.56	€105.56	D	PO	2 x Numana Skirt/ Navy/ 08R (2224)	n.a.	n.a.	514	40		0
Sub Total c/f		€4,340.29	€4,340.29									
Sub Total b/f		€3,134.72	€3,134.72									
Total		€7,475.01	€7,475.01									

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41	In Design (Malta) Ltd	€264.04	€264.04	D	PO	4 x Genoa Ladies Trouser/ Navy/ 08R (2234)	n.a.	n.a.	514	41	0
42	In Design (Malta) Ltd	€255.30	€255.30	D	PO	2 x Novara Ladies Jacket/ Navy/ 08R (2222)	n.a.	n.a.	514	42	0
43									514	43	0
44									514	44	0
45									514	45	0
46									514	46	0
47									514	47	0
48									514	48	0
49									514	49	0
50									514	50	0
51									514	51	0
52									514	52	0
53									514	53	0
54									514	54	0
55									514	55	0
56									514	56	0
57									514	57	0
58									514	58	0
59									514	59	0
60									514	60	0
Sub Total c/f		€519.34	€519.34								
Sub Total b/f		€4,340.29	€4,340.29								
Total		€4,859.63	€4,859.63								

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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	€519.34	€519.34								
	Total	€519.34	€519.34								

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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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Proponent

Sekondant