

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamer

Data: sa

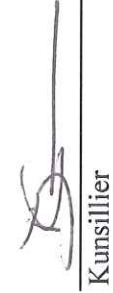
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
5822 Sebastian Vassallo	€304.79	€304.79	T	Mant and Upkeep of Public Garden Bir Iljun - Aug 13	30/08/13	43	N/A	N/A	7916	
5823 Neville Psalla	€239.73	€239.73	T	Clg and Upkeep of Public Convenience Bahrija - Aug 13	31/08/13	64	N/A	N/A	7913	
5824 Brian Caruana	€481.81	€481.81	T	Emptying and Clg of Litter Bins - Aug 13	31/08/13	39	N/A	N/A	7915	
5825 Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of Public Convenience College Str - Aug 13		8361424	N/A	N/A	7913	
5826 Joe Vassallo	€380.00	€380.00	T	Clg and Upkeep of Public Convenience Sta Rita Str - Aug 13	31/08/13	7832836	N/A	N/A	7913	
5827 Silver Star Transport Limited	€94.40	€94.40	D	Transport to Armer	31/08/13	10003135	N/A	170/13	7601	
5828 Union Print Ltd	€2,604.00	€2,604.00	T	Printing of Magazines - Ir-Rabta	31/08/13	5428	N/A	N/A	7806	
5829 Mica Med Limited	€877.24	€877.24	T	Repairs of lamps - VARIOUS	12/08/13	RBT750	N/A	363	7303	
5830 Mica Med Limited	€144.76	€144.76	T	Repairs of lamps - Triq san Tumas, Triq ir-Rebha, Triq Santa Katerina	07/08/13	RBT742	N/A	366	7303	
5831 Mica Med Limited	€174.33	€174.33	T	Repairs of lamps - Triq Gorg Borg Olivier, Triq Mons Buhagiar, Triq il-Katakombi, Triq San Patrizju	07/08/13	RBT741	N/A	353	7303	
5832 Mica Med Limited	€72.23	€72.23	T	Repairs of lamps - Triq San Gwann l-Ghammied, Wied Liemu	07/08/13	RBT740	N/A	352	7303	
5833 Mica Med Limited	€37.05	€37.05	T	Repairs of lamps - Triq Ludvico	07/08/13	RBT739	N/A	351	7303	
5834 Mica Med Limited	€62.12	€62.12	T	Repairs of lamps - Triq San Publiju	07/08/13	RBT738	N/A	350	7303	
5835 Mica Med Limited	€160.34	€160.34	T	Repairs of lamps - Landrijiet	07/08/13	RBT737	N/A	349	7303	
5836 Mica Med Limited	€60.25	€60.25	T	Repairs of lamps - Triq San Antnin	07/08/13	RBT736	N/A	346	7303	
5837 Mica Med Limited	€91.80	€91.80	T	Repairs of lamps - Triq Guzepp Balzano, Ghemmieri	05/06/13	RBT727	N/A	334	7303	
5838 Mica Med Limited	€169.53	€169.53	T	Repairs of lamps - Triq San Vincenz, Triq Labini, Triq misrah Suffara	05/06/13	RBT728	N/A	336	7303	
5839 Mica Med Limited	€586.91	€586.91	T	Repairs of lamps - Ghajn Gheriexem	05/06/13	RBT729	N/A	337	7303	
5840 Mica Med Limited	€35.18	€35.18	T	Repairs of lamps - Triq Mons A Buhagiar	05/06/13	RBT730	N/A	338	7303	
5841 Mica Med Limited	€241.42	€241.42	T	Repairs of lamps - Triq Dun Nerik Bonnici, Triq Gorg Borg Olivier, Triq Emanuele Stivala, Triq il-Kbira, Bieb ir-Ruwa	05/06/13	RBT731	N/A	340	7303	
Sub Total c/f	€7,174.14	€7,174.14								
Total	€7,174.14	€7,174.14								

  
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Approvati fis-Seduta Nru:

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

  
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamen

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
5842 Mica Med Limited	€93.34	€93.34	T	Repairs of lamps - Triq Ghar Barka, Triq Cosmana Navarra	05/06/13	RBT732	N/A	341	7303	
5843 Mica Med Limited	€65.00	€65.00	T	Repairs of lamps - TA Sina Bahrija	05/06/13	RBT733	N/A	342	7303	
5844 Mica Med Limited	€206.49	€206.49	T	Repairs of lamps - Triq Hal Bajjada, Triq il-Katakombi, Triq Santu Wistin, Triq il-Kbira	05/06/13	RBT734	N/A	343	7303	
5845 Mica Med Limited	€235.52	€235.52	T	Repairs of lamps - Triq Vjal il-Haddiem, Triq Gherixem, Hofret ir-Ritz	12/08/13	RBT749	N/A	377	7303	
5846 Mica Med Limited	€422.72	€422.72	T	Repairs of lamps - Triq Santu Wistin, Triq san Pawl, Wied Liemu, Wied Rini	12/08/13	RBT748	N/A	376	7303	
5847 Mica Med Limited	€37.05	€37.05	T	Repairs of lamps - Triq Ta Qasgha	12/08/13	RBT747	N/A	375	7303	
5848 Mica Med Limited	€231.31	€231.31	T	Repairs of lamps - Triq il-Kulleġġ, Triq San Bartilmew, Triq San Patrizju, Triq il-Mithna	12/08/13	RBT746	N/A	374	7303	
5849 Mica Med Limited	€317.55	€317.55	T	Repairs of lamps - Triq Mons Depiro, Triq San Patrizju, Triq Bieb ir-Riebu	08/08/13	RBT745	N/A	373	7303	
5850 Mica Med Limited	€143.11	€143.11	T	Repairs of lamps - Triq il-Kbira, Triq il-Kulleġġ, Triq Santa Rosa	08/08/13	RBT744	N/A	372	7303	
5851 Mica Med Limited	€97.30	€97.30	T	Repairs of lamps - Triq San Martin, Triq Santu Wistin	07/08/13	RBT743	N/A	371	7303	
5852 Bells Minibus Service	€28.00	€28.00	D	Transport Bahrija, Ghar Braka Sta Katerina to Danish Village	22/08/13	10015	N/A	188/13	7601	
5853 Matthew Azzopardi	€350.00	€350.00	D	Grass Cutting at Triq il-Marc	25/08/13	N/A	N/A	180/13	7912	
5854 Wilson Mifsud	€300.00	€300.00	D	Refuse collection on Festa San Pawl	01/08/13	N/A	N/A	173/13	7906	
5855 Emanuel Ciantar	€1,400.00	€1,400.00	K	Prunning of trees at St Dominic Square	09/07/13	309	N/A	129/13	7915	
5856 Brian Mifsud	€30.00	€30.00	D	Mini Bus Transport for the elderly	31/08/13	92	N/A	163/13	7601	
5857 Adrian Camilleri	€1,140.00	€1,140.00	D	Grass Cutting at Landrijiet, Fiddien and Mtaħleb	27/08/13	4	N/A	132/13	7912	
5858 Paul Buhagiar	€990.00	€990.00	D	Grass Cutting at Lunzjata and Nigret Area	07/08/13	N/A	N/A	147/13	7912	
5859 Paul Sammut	€1,050.00	€1,050.00	D	Repairs of Rubble wall at Gntien il-Kbir	26/08/13	4	N/A	138/13	7301	
5860 Alfred Azzopardi	€395.00	€395.00	D	Maintenance of furniture at offices	19/08/13	9956607	N/A	185/13	7302	
5861 Gafa Sawayay Cleaners Ltd	€287.56	€287.56	T	Clg of Offices - Jun 13	16/07/13	RLC/013/06	N/A	N/A	7914	
Sub Total c/f	€7,819.95	€7,819.95								
Sub Total b/f	€7,174.14	€7,174.14								
Total	€14,994.09	€14,994.09								

  
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5862	Gafa Saweway Cleaners Ltd	€309.68	T	Clg of offices - Jan 13	15/02/13	RLC013/01	N/A	N/A	7914	
5863	Gafa Saweway Cleaners Ltd	€172.80	T	Clg of offices - Dec 12	15/01/13	RLC012/012A	N/A	N/A	7914	
5864	Charlie Dimech	€850.00	D	Grass Cutting Triq Bingemma	07/08/13	6	N/A	150/13	7912	
5865	Godfrey Duca	€250.00	D	100 Lapel Bin Badges	20/08/13	N/A	N/A	16/13	7960	
5866	Joseph Azzopardi	€544.37	T	Upkeep and Maintenance of Soft Area 4 - August 13	31/08/13	221	N/A	N/A	7916	
5867	Joseph Azzopardi	€382.50	T	Watering and Upkeep of Plants in Rabat Core - August 13	31/08/13	222	N/A	N/A	7915	
5868	Go plc	€15.82	E	Tel21451945 - Jul 13	14/08/13	34000736	N/A	N/A	7016	
5869	Go plc	€523.74	E	Tel21451510/21455000 - Jul 13	14/08/13	34000753	N/A	N/A	7016	
5870	Go plc	€111.45	E	Tel21454533 Jul 13	14/08/13	34005066	N/A	N/A	7016	
5871	WasteSev Malta Ltd	€6,412.08	E	MSW Waste July 13	16/08/13	39094	N/A	N/A	7905	
5872	Char Construction	€1,062.00	D	Repairs at Alley in Triq Gherixem	28/07/13	N/A	N/A	166/13	7301	
5873	Ta' Gulinu	€92.00	D	Stand Fans	13/08/13	6014	N/A	25/13	0040	
5874	Wilson Mifsud	€7,250.00	T	Refuse Collection - July 13	06/08/13	N/A	N/A	N/A	7906	
5875	Wilson Mifsud	€1,020.00	T	Refuse Collection Virtu - July 13	06/08/13	N/A	N/A	N/A	7906	
5876	Wilson Mifsud	€1,500.00	T	Refuse Collection Bahrija - July 13	06/08/13	N/A	N/A	N/A	7906	
5877	Wilson Mifsud	€1,147.92	T	Bulky Refuse - July 13	06/08/13	N/A	N/A	N/A	7907	
5878	Comtec Service Limited	€66.00	D	Pest Control Service at Council Offices	02/08/13	132483	N/A	167/13	7914	
5879	Peter Manicaro	€800.00	D	Grass Cutting at Kuncizzjoni	26/07/13	1	N/A	143/13	7912	
5880	Charlie & Joseph Gauci	€500.00	T	Upkeep and Maintenance of Soft Area - July 13	31/07/13	332	N/A	N/A	7916	
5881	Charlie & Joseph Gauci	€199.50	T	Upkeep and Maintenance of Bahrija Garden - July 13	31/07/13	333	N/A	N/A	7916	
Sub Total c/f		€23,209.86								
Sub Total b/f		€14,994.09								
Total		€38,203.95								

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5882	Charlie & Joseph Gauci	€116.60	K	Dead Animals	31/07/13	334	N/A	127/13	7915	
5883	Dr Richard Sladden	€236.00	T	Legal Services for July 13	05/08/13	RS36/13	N/A	N/A	7934	
5884	Paul Bugeja	€354.00	T	Accountancy Services for August 13	30/08/13	R0094/13	N/A	N/A	7936	
5885	Ronald Seicluna	€1,693.38	T	Works Monitor - August 13	01/09/13	08/13	N/A	N/A	7915	
5886	Emanuel Ciantar	€719.39	T	Upkeep and Maintenance of Soft Area 3- July 13	31/08/13	310	N/A	N/A	7916	
5887	Martin Cutajar	€990.00	D	Grass Cutting at Triq il-Gargir	05/08/13	01/13	N/A	153/13	7912	
5888	Joseph Cutajar	€1,100.00	D	Grass Cutting at Triq Raba Nemel	05/08/13	01/13	N/A	152/13	7912	
5889	Paul Mifsud	€200.00	D	Clg of materials from Triq it-Tigrija and Wied Rini	25/08/13	3	N/A	187/13	7912	
5890	Mark Barbara	€900.60	D	Grass Cutting at Triq l-Ghemmiери	20/07/13	108	N/A	157/13	7912	
5891	Owen Borg	€1,088.00	T	Manual Sweeping of Zone 3 - August 13	01/09/13	3	N/A	N/A	7911	
5892	Koperattiva Tabelli u Sinjali	€129.15	T	Road Markings in Triq San Frangisk, Ingwanez, Sta Katerina and St Domenic Square	06/08/13	18363	N/A	182/13	7301	
5893	Koperattiva Tabelli u Sinjali	€30.32	T	Road Markings at Bahrija	06/08/13	18364	N/A	182/13	7301	
5894	Koperattiva Tabelli u Sinjali	€278.35	T	Traffic Signs	22/07/13	18327	N/A	various	7303	
5895	Jason Grima	€825.00	D	Cleaning and washing of floor in Pjazza area	20/08/13	46	N/A	144/13 and 142/13	7911	
5896	MITA	€74.52	E	Email accounts Apr to Jun 13	27/08/13	28656	N/A	N/A	7931	
5897	Island Insurance Brokers	€283.65	T	Insurance 09/08/13 to 08/08/14	30/08/13	126446	N/A	N/A	7901	
5898	Island Insurance Brokers	€317.51	T	Insurance 09/08/13 to 08/08/14	30/08/13	126451	N/A	N/A	7901	
5899	Island Insurance Brokers	€73.16	T	Insurance 09/08/13 to 08/08/14	30/08/13	126456	N/A	N/A	7901	
5900	Island Insurance Brokers	€617.55	T	Insurance 09/08/13 to 08/08/14	30/08/13	126453	N/A	N/A	7901	
5901	Island Insurance Brokers	€55.59	T	Insurance 09/08/13 to 08/08/14	30/08/13	126448	N/A	N/A	7901	
Sub Total c/f		€10,082.77								
Sub Total b/f		€38,203.95								
Total		€48,286.72								

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