

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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. Tač-Čekk
6233	Jd Lifts Supplies Ltd	€975.86	€0.00	NA	Works on Lift	26/07/11	1664	N/A	N/A	NA	
6234	Weebee	€349.00	€349.00	D	Web hosting	19/08/13	11226	N/A	N/A	7931	
6235	Weebee	€18.95	€18.95	D	Addon Flick	18/08/13	11225	N/A	N/A	7931	
6236	Cancelled	NA	NA		Cancelled	NA	NA	N/A	N/A	NA	
6237	Dolceria Percius Co Ltd	€127.00	€127.00	D	Catering Jum ir-Rabat 2013	30/12/13	48	N/A	26/13	7962	
6238	Emanuel Ciantar	€105.00	€105.00	K	Pruning of trees at Nigret Night Club	31/12/13	320	N/A	285/13	7917	
6239	Emanuel Ciantar	€63.00	€63.00	K	Pruning of olive trees at St Rita	31/10/13	11-Nov	N/A	285/13	7917	
6240	St Agatha Auditorium	€1,418.90	€1,418.90	D	Gieh ir-Rabat 2010	26/09/10	14/10	N/A	N/A	7962	
6241	The Computer Training Course Ltd	€1,150.00	€1,150.00	D	Learn IT	04/11/13	37396	N/A	N/A	7960	
6242	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection Rabat Area December 2013	02/12/13	N/A	N/A	N/A	7906	
6243	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection Bahrija Area December 2013	02/12/13	N/A	N/A	N/A	7906	
6244	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse December 13	02/12/13	N/A	N/A	N/A	7907	
6245	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection Virtu Area December 2013	02/12/13	N/A	N/A	N/A	7906	
6246	Cleansing Directorate	€800.00	€800.00	D	Cleaning works at Bahrija	05/12/13	TG008/13	N/A	N/A	7912	
6247	Cleansing Directorate	€900.00	€900.00	D	Cleaning works at Imtahleb	12/12/13	TG010/13	N/A	N/A	7912	
6248	Mica Med Limited	€83.87	€83.87	T	Repair of lights	18/12/13	RBT782	N/A	419	7303	
6249	Mica Med Limited	€286.40	€286.40	T	Repair of lights	18/12/13	RBT781	N/A	422	7303	
6250	Mica Med Limited	€3,239.30	€3,239.30	T	Poles for lights at Bahrija, Tas-Salib, Bieb ir-Ruwa, Tas-Salvatur	18/12/13	RBT780	N/A	424	7303	
6251	Mica Med Limited	€35.18	€35.18	T	Repair of lights	18/12/13	RBT779	N/A	418	7303	
6252	Mica Med Limited	€156.20	€156.20	T	Repair of lights	18/12/13	RBT778	N/A	417	7303	
	Sub Total c/f	€20,626.58	€19,650.72								
	Total	€20,626.58	€19,650.72								

Approvati fis-Seduta Nru:

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

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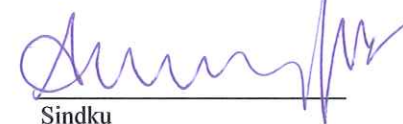
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6253	Mica Med Limited	€134.11	€134.11	T	Repairs of lights	18/12/13	RBT777	N/A	416	7301	
6254	Mica Med Limited	€180.67	€180.67	T	Repairs of lights	18/12/13	RBT776	N/A	415	7301	
6255	Mica Med Limited	€164.40	€164.40	T	Repairs of lights	18/12/13	RBT775	N/A	394	7301	
6256	Mica Med Limited	€108.11	€108.11	T	Repairs of lights	18/12/13	RBT774	N/A	393	7301	
6257	Mica Med Limited	€157.43	€157.43	T	Repairs of lights	18/12/13	RBT773	N/A	392	7301	
6258	Mica Med Limited	€62.12	€62.12	T	Repairs of lights	18/12/13	RBT772	N/A	389	7301	
6259	Mica Med Limited	€60.25	€60.25	T	Repairs of lights	18/12/13	RBT771	N/A	387	7301	
6260	Mica Med Limited	€60.25	€60.25	T	Repairs of lights	18/12/13	RBT770	N/A	383	7301	
6261	Mica Med Limited	€93.78	€93.78	T	Repairs of lights	18/12/13	RBT783	N/A	420	7301	
6262	MITA	€70.31	€70.31	D	Email Jul to Sep 13	27/12/13	29333	N/A	N/A	7931	
6263	Joe Vassallo	€380.00	€380.00	T	Clg and Upkeep of Pub Conv - St Rita Dec 13	30/12/13	7832841	N/A	N/A	7913	
6264	Dr Richard Sladden	€236.00	€236.00	T	Legal services - December 13	30/12/13	RS61/13	N/A	N/A	7934	
6265	The Guard & Warden Service Hc	€83.16	€83.16	D	Traffic Mgt	31/12/13	GS000380	N/A	N/A	7932	
6266	Charlie & Joseph Gauci	€500.00	€500.00	T	Maint and Upkeep of Soft Area - Dec 13	31/12/13	602	N/A	N/A	7916	
6267	Charlie & Joseph Gauci	€333.33	€333.33	T	Manual Street Sweeping at Bahrija - Dec 13	31/12/13	603	N/A	N/A	7911	
6268	Charlie & Joseph Gauci	€199.50	€199.50	T	Maint and Upkeep of Soft Area Bahrija- Nov 13	31/12/13	604	N/A	N/A	7916	
6269	Charlie & Joseph Gauci	€199.50	€199.50	T	Maint and Upkeep of Soft Area Bahrija- Dec 13	31/12/13	605	N/A	N/A	7916	
6270	Charlie & Joseph Gauci	€58.40	€58.40	K	Collection of dead animals	31/12/13	606	N/A	252/13	7915	
6271	Charlie & Joseph Gauci	€23.60	€23.60	K	Collection of dead animals	31/12/13	607	N/A	283/13	7915	
6272	Charlie & Joseph Gauci	€59.00	€59.00	K	Collection of dead animals	31/12/13	608	N/A	293/13	7915	
Sub Total c/f		€3,163.92	€3,163.92								
Sub Total b/f		€20,626.58	€19,650.72								
Total		€23,790.50	€22,814.64								

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6273	Jaguar Garage	€279.85	€279.85	K	Transport to Mtarfa	31/12/13	799	N/A	N/A	7601	
6274	Comsec	€41.30	€41.30	D	Repairs at Council	31/12/13	8335	N/A	223/13	7306	
6275	Comsec	€275.77	€275.77	D	Repairs at Council	31/12/13	8336	N/A	223/13	7306	
6276	Paul Bugeja	€354.00	€354.00	T	Accountancy services - December 13	31/12/13	R0151/13	N/A	N/A	7936	
6277	Emmanuel Ciantar	€1,282.00	€1,282.00	T	Pruning of trees	31/12/13	318	N/A	277/13	7917	
6278	Emmanuel Ciantar	€719.39	€719.39	T	Maintenance and upkeep of area 3 - November 13	31/12/13	317	N/A	N/A	7916	
6279	Sean Farrugia	€1,130.00	€1,130.00	D	Grass cutting at Tas-Salvatur	31/12/13	265/13	N/A	265/13	7912	
6280	Neville Psaila	€186.00	€186.00	T	Clg and upkeep of Bahrija Pub Conv - Dec 13	31/12/13	68	N/A	N/A	7913	
6281	WM Environmental Ltd	€919.58	€919.58	T	Manual Sweeping - December 13	31/12/13	7	N/A	N/A	7911	
6282	Frankie Grech	€1,100.00	€1,100.00	D	Grass Cutting at il-Kuncizzjoni	22/08/13	2013/08-001	N/A	183/13	7912	
6283	Sebastian Vassallo	€304.79	€304.79	K	Maint and Upkeep of Pub Conv and Garden Bir Iljun - Jan 14	30/01/14	47	N/A	N/A	7916	
6284	Neville Psaila	€186.00	€186.00	T	Clg and upkeep of Bahrija Pub Conv - Jan 14	31/01/14	69	N/A	N/A	7913	
6285	Joe Vassallo	€380.00	€380.00	T	Clg and upkeep of St Rita Pub Conv - Jan 14	31/01/14	7832842	N/A	N/A	7913	
6286	Mary Farrugia	€356.25	€356.25	T	Clg and upkeep of College Str Pub Conv - Jan 14	31/01/14	8361429	N/A	N/A	7913	
6287	Brian Caruana	€481.81	€481.81	T	Emptying Litter Bins - Dec 13	31/12/14	44	N/A	N/A	7915	
6288	Brian Caruana	€77.75	€77.75	T	Emptying Litter Bins - Jan 14	05/01/14	48	N/A	N/A	7915	
6289	Brian Caruana	€237.50	€237.50	T	Maint and Upkeep of Soft area 3 - Dec 13	31/12/13	45	N/A	N/A	7916	
6290	Brian Caruana	€237.50	€237.50	T	Maint and Upkeep of Soft area 3 - Jan 14	30/01/14	46	N/A	N/A	7916	
6291	Jaguar Garage	€59.00	€59.00	K	Transport for Outing to Nigret Night Club	03/02/14	1254	N/A	299/13	7601	
6292	Go plc	€274.70	€274.70	E	Tel 21455000/21451510 Dec 13	10/01/14	35970446	N/A	N/A	7016	
	Sub Total c/f	€8,883.19	€8,883.19								
	Sub Total b/f	€23,790.50	€22,814.64								
	Total	€32,673.69	€31,697.83								

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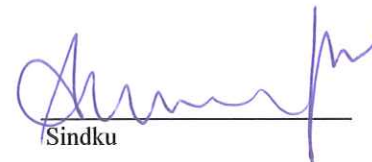

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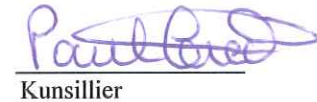

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6293	Go plc	€133.29	€133.29	E	Tel 21454533 - Dec 13	10/01/14	35974636	N/A	N/A	7016	
6294	Emmanuel Ciantar	€253.98	€253.98	T	Maint and upkeep of Soft area 4 - Dec 13	31/01/14	319	N/A	N/A	7916	
6295	Owen Borg	€1,088.00	€1,088.00	T	Manual street sweeping Zone 3 - Dec 13	01/01/14	7	N/A	N/A	7911	
6296	Med Design Associates	€50.00	€50.00	T	Comments to DPA report	10/01/14	30006128	N/A	N/A	7930	
6297	Go plc	€15.85	€15.85	E	Tel 21451945 - Dec 13	10/01/14	35970422	N/A	N/A	7016	
6298	ARMS Ltd	€1,189.01	€1,189.01	E	Elec 18/05/13 to 04/12/13	02/01/14	17913328	N/A	N/A	7011	
6299	JS Lift Services	€47.20	€47.20	D	Fixed hydraulic lift	09/01/14	14/0006	N/A	295/13	7303	
6300	Bell's Minibus Service	€17.50	€17.50	D	Transport services	08/01/14	10015	N/A	296/13	7601	
6301	Conrads	€177.00	€177.00	D	Perspex for Saqqajja Bus Stop	03/01/14	1	N/A	275/13	7301	
6302	Koperattiva Tabelli u Sinjali	€1,196.95	€1,196.95	T	Traffic Signs	07/11/13	18831	N/A	248/13	7301	
6303	Koperattiva Tabelli u Sinjali	€310.65	€310.65	T	Traffic Signs	20/12/13	18819	N/A	278/13	7301	
6304	Koperattiva Tabelli u Sinjali	€101.50	€101.50	T	Traffic Signs	07/11/13	Jul-51	N/A	262/13	7301	
6305	Penuel Hardware	€44.00	€44.00	D	Operating materials	18/01/14	22711	N/A	303/13	7200	
6306	Alexandra Hotel	€381.50	€381.50	D	Outing for the elderly	22/01/14	9930627	N/A	0004/14	7961	
6307	Mica Med Limited	€37.05	€37.05	T	Repairs of lights	20/01/14	RBT792	N/A	425	7303	
6308	Mica Med Limited	€215.82	€215.82	T	Repairs of lights	20/01/14	RBT793	N/A	426	7303	
6309	Mica Med Limited	€218.20	€218.20	T	Repairs of lights	20/01/14	RBT794	N/A	427	7303	
6310	Mica Med Limited	€72.81	€72.81	T	Repairs of lights	20/01/14	RBT795	N/A	428	7303	
6311	Mica Med Limited	€843.44	€843.44	T	Repairs of lights	20/01/14	RBT796	N/A	429	7303	
6312	Mica Med Limited	€37.05	€37.05	T	Repairs of lights	20/01/14	RBT786	N/A	436	7303	
Sub Total c/f		€6,430.80	€6,430.80								
Sub Total b/f		€32,673.69	€31,697.83								
Total		€39,104.49	€38,128.63								


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Kunsill Lokali: Rabat Malta

Skeda Nru. 230

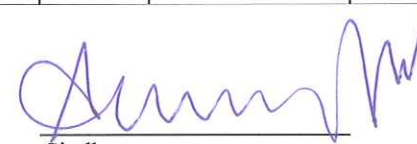
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6313	Mica Med Limited	€157.43	€157.43	T	Repairs of lights	14/01/14	RBT787	N/A	430	7303	


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6314	Mica Med Limited	€109.98	€109.98	T		Repairs of lights	14/01/14	RBT788	N/A	432	7303	
6315	Mica Med Limited	€597.79	€597.79			Repairs of lights	14/01/14	RBT789	N/A	438	7303	
6316	Mica Med Limited	€471.87	€471.87			Repairs of lights	14/01/14	RBT790	N/A	439	7303	
6317	Mica Med Limited	€107.32	€107.32	T		Repairs of lights	14/01/14	RBT791	N/A	421	7303	
6318	Mica Med Limited	€129.79	€129.79	T		Repairs of lights	14/01/14	RBT785	N/A	435	7303	
6319	Mica Med Limited	€128.15	€128.15	T		Repairs of lights	14/01/14	RBT784	N/A	434	7303	
6320	Wasteserv Malta Ltd	€6,412.08	€4,866.50	E		msw Waste Dec 13	15/01/14	45476	N/A	N/A	7905	
6321	Arcikonfraternita ta' San Guzepp	€250.00	€250.00	D		Tizjin tal- Milied - Virtu	23/01/14	N/A	N/A	289/13	7960	
6322	Arcikonfraternita ta' San Guzepp	€640.00	€640.00	D		Tizjin tal- Milied - Rabat	23/01/14	N/A	N/A	289/13	7960	
6323	George Gatt	€850.00	€850.00	D		Grass Cutting at Bahrija	28/01/14	N/A	N/A	0009/14	7912	
6324	Nigret Night Club	€560.00	€560.00	D		Xmas Part for elderly	26/01/14	Apr-21	N/A	298/13	7960	
6325	Ronald Scicluna	€1,693.38	€1,693.38	T		Works Monitor - January 14	01/02/14	02/14	N/A	N/A	7915	
6326	MEPA	€60.00	€60.00	E		Compliance Certificate of Civic Centre	17/01/14	N/A	N/A	N/A	0080	6892
6327	Department of Information	€14.84	€14.84	E		Advert for tenders	21/01/14	N/A	N/A	N/A	6201	6893
6328	CIR	€4,066.60	€4,066.60	E		FS 5 December 2013	30/12/13	N/A	N/A	N/A	7004	6853
6329	CIR	€3,355.60	€3,355.60	E		FS 5 January 2014	31/01/14	N/A	N/A	N/A	7004	6894
6330	Charles Azzopardi	€686.52	€686.52	E		Mayor's Honoraria	31/01/14	N/A	N/A	N/A	7000	6895
6331	Executive Secretary						31/01/14	N/A	N/A	N/A	7001	6896
6332	Assistant Principal						31/01/14	N/A	N/A	N/A	7001	6897
Sub Total c/f		€20,291.35	€18,745.77									
Sub Total b/f		€39,104.49	€38,128.63									
Total		€59,395.84	€56,874.40									


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6333	Clerk - Scale 13			E		31/01/14	N/A	N/A	N/A	7001	6898
6334	Clerk - Scale 13			E		31/01/14	N/A	N/A	N/A	7001	6899
6335	Clerk - Scale 15			E		31/01/14	N/A	N/A	N/A	7001	6900
6336	Clerk - Scale 15			E		31/01/14	N/A	N/A	N/A	7001	6901

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Paul Grech
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