

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
6061	Sebastian Vassallo	€304.79	€304.79	T	Maint and Upkeep of Bir Iljun Pub Garden Nov 13	30/11/13	45	N/A	N/A		
6062	Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of Pub Convenience College Str Nov 13	30/11/13	8361427	N/A	N/A		
6063	Charlie & Joseph Gauci	€199.50	€199.50	T	Maint and Upkeep of Bahrija Pub Garden - Oct 13	30/10/13	345	N/A	N/A		
6064	Charlie & Joseph Gauci	€500.00	€500.00	T	Maint and Upkeep of Soft Area Oct 13	30/10/13	344	N/A	N/A		
6065	Charlie & Joseph Gauci	€333.33	€333.33	T	Street Sweeping at Bahrija - Oct 13	30/10/13	343	N/A	N/A		
6066	Brian Caruana	€481.81	€481.81	T	Emptying litter bins Nov 13	30/11/13	43	N/A	N/A		
6067	WasteServ Malta Ltd	€6,412.08	€4,866.50	E	MSW Waste Oct 13	15/11/13	43256	N/A	N/A		
6068	ARMS Limited	€44.84		E	Elec 21/06/13 to 16/09/13 Cghaki Site	06/11/13	17685663	N/A	N/A		
6069	ARMS Limited	€70.98	€70.98	E	Elec 21/06/13 to 16/09/13 Gnien Bir Iljun	06/11/13	17685666	N/A	N/A		
6070	ARMS Limited	€31.56	€31.56	E	Elec 21/06/13 to 13/09/13 Saqqajja Clock	06/11/13	17685665	N/A	N/A		
6071	ARMS Limited	€60.14	€60.14	E	Elec 21/06/13 to 16/09/13 Gnien Ghar Barka	06/11/13	17685664	N/A	N/A		
6072	Go plc	€15.72	€15.72	E	Tel21451945 - Oct 13	14/11/13	35367419	N/A	N/A		
6073	Go plc	€447.02	€447.02	E	Tel 21451510/21455000 - Oct 13	14/11/13	35367437	N/A	N/A		
6074	Go plc	€139.02	€139.02	E	Tel21454533 - Oct 13	14/11/13	35371675	N/A	N/A		
6075	Mica Med Limited	€8,979.80	€8,979.80	T	Playing Field Bahria	11/06/13	RBT735	N/A	59/13		
6076	Mica Med Limited	€397.66	€397.66	T	Playing Field Bahria	18/03/13	RBT726	N/A	59/13		
6077	Mica Med Limited	€1,050.20	€1,050.20	D	Supply of lights at Ghajn t'Gherixem	18/03/13	RBT725	N/A	339		
6078	Mica Med Limited	€877.92	€877.92	D	Supply of lights at Ghajn t'Gherixem	18/03/13	RBT724	N/A	339		
6079	Mica Med Limited	€37.05	€37.05	T	Repairs of lights - Bir ir-Riebu	24/10/13	RBT769	N/A	414		
6080	Mica Med Limited	€156.73	€156.73	T	Repairs of lights - Triq il-Kbira u Triq il-Patrijiet	24/10/13	RBT768	N/A	413		
Sub Total c/f		€20,896.40	€19,305.98								
Total		€20,896.40	€19,305.98								

Approvati fis-Seduta Nru:

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

Sindku

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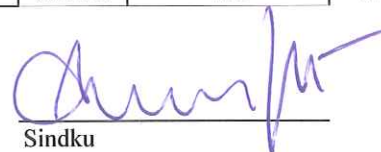
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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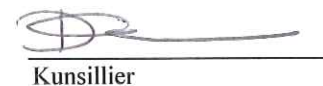
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
6081	Mica Med Limited	€321.13	€321.13	T	Repairs of lights - Triq Ghar Barka, Triq Antonio Nani, Triq San Katald, Triq il-Katakombi, Triq il-Hobbejza	24/10/13	RBT767	N/A	412		
6082	Mica Med Limited	€141.94	€141.94	T	Repairs of lights - Tas-Salvatur, Triq il-Katakombi, Triq Bir ir-Riebu	24/10/13	RBT766	N/A	411		
6083	Mica Med Limited	€37.05	€37.05	T	Repairs of lights - Ghajn Qajjet Bld D Door 6	24/10/13	RBT765	N/A	410		
6084	Mica Med Limited	€121.89	€121.89	T	Repairs of lights - Triq il-Koni Ruggieru, Triq il-Lellux, Saqqajja	24/10/13	RBT764	N/A	390		
6085	Mica Med Limited	€72.93	€72.93	T	Repairs of lights - Ghajn Qajjet Bld D Door 2, Triq ir-Repubblika	24/10/13	RBT763	N/A	389		
6086	Mica Med Limited	€37.05	€37.05	T	Repairs of lights - Triq il-Patrijiet	24/10/13	RBT762	N/A	387		
6087	Mica Med Limited	€68.38	€68.38	T	Repairs of lights - Chadwick Lakes, Triq is-Sajf ta' San Martin	24/10/13	RBT761	N/A	386		
6088	Mica Med Limited	€9.32	€9.32	T	Repairs of lights - Tas-Salib	24/10/13	RBT760	N/A	385		
6089	Mica Med Limited	€97.30	€97.30	T	Repairs of lights - Triq Indri Borg	24/10/13	RBT759	N/A	383		
6090	Mica Med Limited	€194.48	€194.48	T	Repairs of lights - L-Ghammieri/Bingemma	24/10/13	RBT758	N/A	385		
6091	Mica Med Limited	€156.73	€156.73	T	Repairs of lights - Saqqajja, Triq Old Doni	24/10/13	RBT757	N/A	384		
6092	Mica Med Limited	€69.54	€69.54	T	Repairs of lights - Triq l-Isptar, Dingli Street	24/10/13	RBT756	N/A	383		
6093	Green Forever	€100.00	€100.00	D	Hire of Mobile Toilets at Bahrija	27/11/13	MT227/13	N/A	245/13		
6094	Stone Art - Vince Galea	€471.00	€471.00	T	Excavation of Footpath at Triq in-Nigret	28/11/13	N/A	N/A	267/13		
6095	Stone Art - Vince Galea	€397.00	€397.00	T	Works on Manholes - Triq San Frangisk/Triq l-Isptar	06/11/13	N/A	N/A	233/13		
6096	Stone Art - Vince Galea	€312.00	€312.00	T	Works on ramp at Triq Old Doni	06/11/13	N/A	N/A	234/13		
6097	Stone Art - Vince Galea	€457.90	€457.90	T	Works on footpath at Triq Pierre Muscat	06/11/13	N/A	N/A	238/13		
6098	Stone Art - Vince Galea	€524.42	€524.42	T	Works on footpath at Triq Santa Marija	06/11/13	N/A	N/A	239/13		
6099	Stone Art - Vince Galea	€622.00	€622.00	T	Works on footpath at Triq Kola Xara	06/11/13	N/A	N/A	237/13		
6100	Stone Art - Vince Galea	€333.86	€333.86	T	Works on footpath at Triq San Trofimu	06/11/13	N/A	N/A	236/13		
Sub Total c/f		€4,545.92	€4,545.92								
Sub Total b/f		€20,896.40	€19,305.98								
Total		€25,442.32	€23,851.90								

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6101	Stone Art - Vince Galea	€764.51	€764.51	T	Excavation of footpath - Triq il-Mantell Bahrija	28/11/13	N/A	N/A	270/13		
6102	Stone Art - Vince Galea	€360.12	€360.12	T	Excavation of footpath - Triq Is-Salva	28/11/13	N/A	N/A	266/13		
6103	Stone Art - Vince Galea	€767.44	€767.44	T	Excavation of footpath - Triq San Pawl	28/11/13	N/A	N/A	268/13		
6104	Stone Art - Vince Galea	€175.00	€175.00	T	Works on manhole Triq San Tumas	06/11/13	N/A	N/A	235/13		
6105	Qawra Palace Hotel	€388.50	€388.50	D	Coffee Morning on 29/10/13	20/11/13	166	N/A	272/13		
6106	Leo's Garage Paramount	€129.80	€129.80	D	Transport to Popeye Village on 11/09/13	30/09/13	25732	N/A	284/13		
6107	Joseph Azzopardi	€544.37	€544.37	T	Upkeep and Maintenance of Soft Area 4 - Nov 13	30/11/13	236	N/A	N/A		
6108	Joseph Azzopardi	€382.50	€382.50	T	Watering and Upkeep of Plants in the Rabat Core	30/11/13	237	N/A	N/A		
6109	Sammut Concrete Supplies Ltd	€460.00	€460.00	T	Concrete at Ghajn Kajjet	31/10/13	2651	N/A	65/13-63/13		
6110	Koperattiva Tabelli u Sinjali	€196.95	€196.95	T	Road Markings at Tat-Torri u Triq il-Fejgel	23/10/13	18646	N/A	253/13		
6111	Koperattiva Tabelli u Sinjali	€96.71	€96.71	T	Road Markings at Triq il-Kulleġġ, San Gwann l-Ghammied, San Frangisk	13/09/13	18597	N/A	217/13		
6112	Koperattiva Tabelli u Sinjali	€225.35	€225.35	T	Road Markings at Sta Rita Str, San Katald, Pjazza tal-Parrocča, Mons A Buhagiar Street, Triq il-Kulleġġ	13/09/13	18596	N/A	182/13		
6113	Koperattiva Tabelli u Sinjali	€215.15	€215.15	T	Road Markings at Trq Doni, San Frangisk, Sta Rita Str	14/10/13	18662	N/A	253/13		
6114	Koperattiva Tabelli u Sinjali	€74.68	€74.68	T	Road Markings at Triq il-Fejgel u Bir ir-Riebu	25/10/13	18647	N/A	253/13		
6115	Koperattiva Tabelli u Sinjali	€166.21	€166.21	T	Road Markings at Triq Pawlu Xuereb u Tat-Torri	25/10/12	18645	N/A	253/13		
6116	Koperattiva Tabelli u Sinjali	€224.10	€224.10	T	Road Markings at Triq Vincenza Ciappara, Triq Emanuel Vitale, Triq San Pawl, Bandli Bahrija, Ta Koronja	02/10/13	18613	N/A	175/13		
6117	Ray Abela Associates Limited	€73.99	€73.99	D	Distribution of Leaflets Learnit & ECDL	06/11/13	70	N/A	259/13		
6118	Police Department	€94.57	€94.57	D	Police Supervision at Bahrija	10/11/13	51784	N/A	N/A		
6119	P. Piscopo	€64.00	€64.00	D	Hiring of Chairs	18/11/13	1	N/A	263/13		
6120	Chris Schembri	€48.00	€48.00	D	Energy savers	07/11/13	425	N/A	40/13		
	Sub Total c/f	€5,451.95	€5,451.95								
	Sub Total b/f	€25,442.32	€23,851.90								
	Total	€30,894.27	€29,303.85								

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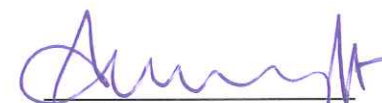
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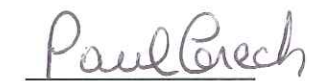
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6121	Diaries JD	€199.42	€199.42	D	Diaries 2014	14/11/13	316	N/A	39/13		
6122	Alexander Bugeja	€700.00	€700.00	D	Maintenance works carried out at Chadwick Lakes	20/10/13	N/A	N/A	149/13		
6123	Bucaneers Catering	€364.00	€364.00	D	Coffee Morning for elderly	26/11/13	1084719	N/A	282/13		
6124	Gafasaveyway Cleaners Ltd	€387.10	€387.10	T	Clg of Council Premises - July 13	12/08/13	013/07	N/A	N/A		
6125	Gafasaveyway Cleaners Ltd	€304.15	€304.15	T	Clg of Council Premises - Oct 13	14/11/13	013/010	N/A	N/A		
6126	Jaguar Garage	€479.74	€479.74	K	Transport to Mtarfa	30/10/13	792	N/A	N/A		
6127	Enemalta Corporation	€233.00	€233.00	E	Annual fee for 2014 - Update of Database	04/11/13	1800001707	N/A	N/A		
6128	Ministry of Tourism	€270.00	€270.00	D	Adverts	01/11/13	N/A	N/A	N/A		
6129	Paul Bugeja	€354.00	€354.00	T	Accountancy services - October 13	31/10/13	R0130/13	N/A	N/A		
6130	Emanuel Ciantar	€924.00	€924.00	T	Pruning of Trees	01/10/13	315	N/A	242/13		
6131	Emanuel Ciantar	€719.39	€719.39	T	Maintenance and Upkeep of Soft Area 3 - Sept 13	01/10/13	314	N/A	N/A		
6132	Ronald Scicluna	€1,693.38	€1,693.38	T	Works Monitor - Nov 13	01/12/13	11/13	N/A	N/A		
6133	Chalie & Joseph Gauci	€915.00	€915.00	D	Grass cutting and removal of debris - Tal-Virtu/Ghar Barka	30/10/13	347	N/A	251/13		
6134	Chalie & Joseph Gauci	€57.60	€57.60	K	Collection of dead animals	30/10/13	346	N/A	240/13		
6135	Carmel Azzopardi	€900.00	€900.00	D	Grass Cutting at Dwejra and Ghar Barka	20/11/13	N/A	N/A	257/13		
6136	CIR	€2,436.68	€2,436.68	E	FSS November 2013	30/11/13	N/A	N/A	N/A	7004	6779
6137	Charles Azzopardi	€669.94	€669.94	E	Mayor's allowance November 13	30/11/13	N/A	N/A	N/A	7000	6780
6138	Executive Secretary							N/A	N/A	7001	6781
6139	Assistant Principal							N/A	N/A	7001	6782
6140	Clerk - Scale 13							N/A	N/A	7001	6784
	Sub Total c/f	€11,607.40	€11,607.40								
	Sub Total b/f	€30,894.27	€29,303.85								
	Total	€42,501.67	€40,911.25								


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Kunsill Lokali: Rabat Malta

Skeda Nru. 228


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6141	Clerk - Scale 13									7001	6783
6142	Clerk - Scale 15									7001	6786
6143	Clerk - Scale 15									7001	6785

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Paul Beech.

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