

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
5917 Neville Psaila	€186.00	€186.00	T	Clg of public convenience at Bahrija - September 13	30/09/13	65	N/A	N/A	7913	
5918 Mary Farrugia	€356.25	€356.25	T	Clg of public convenience at College Str - September 13	30/09/13	8361425	N/A	N/A	7913	
5919 Sebastian Vassallo	€304.79	€304.79	T	Maint and Upkeep of Public Garden Bir Iljun - August 13	30/08/13	43	N/A	N/A	7916	
5920 Brian Caruana	€481.81	€481.81	T	Emptying litter bins - September 13	30/09/13	41	N/A	N/A	7915	
5921 Joe Vassallo	€380.00	€380.00	T	Clg of public convenience at Sta Rita - September 13	30/09/13	7832837	N/A	N/A	7913	
5922 Charlie & Joseph Gauci	€500.00	€500.00	T	Maint and Upkeep of Soft Area August 13	31/08/13	335	N/A	N/A	7916	
5923 Charlie & Joseph Gauci	€199.50	€199.50	T	Clg of public garden at Bahrija - August 13	31/08/13	336	N/A	N/A	7916	
5924 Charlie & Joseph Gauci	€110.10	€110.10	T	Street sweeping Bahrija - August 13	31/08/13	339	N/A	N/A	7911	
5925 Go plc	€93.49	€93.49	E	Tel 21454533 - August 13	06/09/13	34128690	N/A	N/A	7016	
5926 Go plc	€323.97	€323.97	E	Tel 21455000/ 21451510 August 13	06/09/13	34124409	N/A	N/A	7016	
5927 Go plc	€15.96	€15.96	E	Tel 21451945 August 13	06/09/13	34124394	N/A	N/A	7016	
5928 Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection Virtu - August 13	30/08/13	N/A	N/A	N/A	7906	
5929 Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection Bahrija - August 13	30/08/13	N/A	N/A	N/A	7906	
5930 Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - August 13	30/08/13	N/A	N/A	N/A	7907	
5931 Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection Rabat - August 13	30/08/13	N/A	N/A	N/A	7906	
5932 WM Environmental Ltd	€919.58	€919.58	T	Street sweeping - August 13	30/08/13	3	N/A	N/A	7911	
5933 Anchor Bay Leisures Ltd	€192.00	€192.00	E	Coffee Morning Elderly	20/08/13	10057620	N/A	201/13	7960	
5934 CSD Office Trade	€425.06	€425.06	D	Stationery	09/09/13	45366	N/A	33/13	7501	
5935 Emanuel Ciantar	€118.00	€118.00	K	Prunning of trees - Ghajn Qajjet	01/09/13	312	N/A	224/13	7917	
5936 Jonathan Micallef	€350.00	€350.00	D	Clg and collection of debris	30/09/13	40	N/A	220/13	7919	
Sub Total c/f	€15,874.43	€15,874.43								
Total	€15,874.43	€15,874.43								

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5937 Emanuel Ciantar	€1,075.00	€1,075.00	K	Pruning of trees - dwejra and Buskett	09/07/13	308	N/A	119/13	7917	
5938 Always Clean	€11,415.00	€11,415.00	T	Cleaning of culverts	20/09/13	N/A	N/A	N/A	7915	
5939 Joseph Gatt	€1,050.00	€1,050.00	D	Grass cutting at Ta Koronja and Gnien Fieres	N/A	N/A	N/A	136/13	7912	
5940 Ryan Mifsud	€487.34	€487.34	D	Grass cutting at Miahleb	02/09/13	10403501	N/A	159/13	7912	
5941 Zoqdi Racing	€246.01	€246.01	D	Vehicle Maintenance	23/09/13	MBTF72	N/A	177/13	7600	
5942 ATS Ltd	€754.14	€754.14	T	Click charge for photocopies and lease charge	16/09/13	46969	N/A	N/A	7501/7900	
5943 Owen Borg	€1,088.00	€1,088.00	T	Street sweeping - September 13	01/10/13	4	N/A	N/A	7911	
5944 Jonathan Azzopardi	€1,137.00	€1,137.00	D	Grass cutting at Bahrija	27/09/13	19	N/A	178/13	7912	
5945 Koperattiva Tabelli u Sinjali	€234.63	€234.63	T	Road Markings at Bahrija	29/08/13	18434	N/A	217/13	7301	
5946 Koperattiva Tabelli u Sinjali	€250.78	€250.78	T	Road Markings at Rabat	29/08/13	18433	N/A	217/13	7301	
5947 Koperattiva Tabelli u Sinjali	€742.43	€742.43	T	Road Humps	12/08/13	18419	N/A	19/13	7301	
5948 Joe Bonnici & Sons	€169.33	€169.33	D	Hire of Mobile Toilets at Sta Katerina	23/09/13	7988	N/A	203/12	7960	
5949 Brian Caruana	€1,150.00	€1,150.00	D	Grass Cutting at Bahrija	16/08/13	38	N/A	179/13	7912	
5950 Wayne Caruana	€1,040.00	€1,040.00	D	Grass Cutting at Kuncizzjoni	18/09/13	RLC01/13	N/A	197/13	7912	
5951 Mica Med Limited	€4,389.60	€4,389.60	T	6 Poles with 12 Lanterns for Ta Kola Area	20/09/13	RBT755	N/A	403	0018	
5952 Mica Med Limited	€119.76	€119.76	T	Repairs of lamps at Ghemmieri, Triq il-Lewz and Triq San Bastjan	11/09/13	RBT753	N/A	381	7303	
5953 Mica Med Limited	€480.68	€480.68	T	Repairs of lamps at Triq il-Kellegg, Ghajn Kajjet, San Bastjan, Indri Borg, San Pawl	11/09/13	RBT752	N/A	380	7303	
5954 Mica Med Limited	€443.39	€443.39	T	Repairs of lamps at Ghajn Kajjet, Tas-Salvatur, San Gwann l-Fghammied, San Bartilmew	11/09/13	RBT751	N/A	378	7303	
5955 Mica Med Limited	€473.56	€473.56	T	Repairs of lamps at Triq Labini, Wied l-isqof, Zondadari, Buskett, Intahleb, Gorg Borg Olivier	11/09/13	RBT754	N/A	382	7303	
5956 Paul Bugeja	€354.00	€354.00	T	Accountancy services September 2013	30/09/13	R0107/13	N/A	N/A	7936	
Sub Total c/f	€27,100.65	€27,100.65								
Sub Total b/f	€15,874.43	€15,874.43								
Total	€42,975.08	€42,975.08								

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5957 Ronald Scicluna	€1,693.38	€1,693.38	T	Works Monitor September 2013	01/10/13	09/13	N/A	N/A	7915	
5958 BM Skip Services	€90.00	€90.00	D	Hire of large Industrial skip	21/09/13	8424168	N/A	N/A	7908	
5959 Joseph Azzopardi	€382.50	€382.50	T	Watering, Upkeep and Maint of plants at Rabat Core	30/09/13	226	N/A	N/A	7915	
5960 Ministry of Tourism	€60.00	€60.00	D	Advert on Malta Independent	20/09/13	N/A	N/A	N/A	6201	
5961 Dr Richard Sladden	€236.00	€236.00	T	Legal services for the month of September 13	01/10/13	RS49/13	N/A	N/A	7934	
5962 Dr Richard Sladden	€236.00	€236.00	T	Legal services for the month of August 13	12/09/13	RS41/13	N/A	N/A	7934	
5963 ARMS Limited	€46.74	€46.74	E	Elec st Cagħki Site - 21/03/13 to 20/06/13	18/09/13	17450424	N/A	N/A	7011	
5964 ARMS Limited	€67.65	€67.65	E	Elec at Ghar Barka - 21/03/13 to 20/06/13	18/09/13	17450425	N/A	N/A	7011	
5965 ARMS Limited	€230.94	€230.94	E	Elec at Bir Ijzun - 21/03/13 to 20/06/13	18/09/13	17450427	N/A	N/A	7011	
5966 ARMS Limited	€35.33	€35.33	E	Elec at Saqqajja Clock - 19/03/13 to 20/06/13	18/09/13	17450426	N/A	N/A	7011	
5967 Patrick Aquilina	€810.00	€810.00	D	Grass Cutting at Triq is-Sienja	N/A	N/A	N/A	199/13	7912	
5968 Charlie & Joseph Gauci	€59.00	€59.00	K	Collection of dead animals	31/08/13	338	N/A	172/13	7915	
5969 Gaspare Passalacqua	€125.00	€125.00	D	Photographic services	07/10/13	N/A	N/A	222/13	7962	
5970 Charlene Aquilina	€50.00	€50.00	D	Singing Service at Jum Ir Rabat	12/09/13	N/A	N/A	189/13	7962	
5971 Genaudio Ltd	€894.44	€894.44	D	Hire of PA Syatem and Lights Jum ir-Rabat	02/09/13	5463	N/A	191/13	7962	
5972 Gerald Jewellery	€138.50	€138.50	D	Gieh ir-Rabat Solid Gold Emblem Pin	12/09/13	G1022/13	N/A	32/13	7962	
5973 Mediterranean Ceramics Ltd	€400.06	€400.06	D	Plates and Painted items	30/08/13	5073	N/A	29/13	7962	
5974 Mario Mallia	€612.29	€612.29	D	Yellow Road Marking Paint	07/10/13	622	N/A	174/13	7301	
5975 Charles Caruana	€750.00	€750.00	D	Grass Cutting at Tal-Hamri	10/09/13	N/A	N/A	196/13	7912	
5976 Emanuel Ciantar	€719.39	€719.39	T	Maint and Upkeep of soft area 3 - September 13	31/08/13	313	N/A	N/A	7916	
Sub Total c/f	€7,637.22	€7,590.48								
Sub Total b/f	€42,975.08	€42,975.08								
Total	€50,612.30	€50,565.56								

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5977 Emanuel Ciantar	€719.39	€719.39	T	Maint and Upkeep of soft area 3 - August 13	01/08/13	311	N/A	N/A	7916	
5978 Gafa Saveway Cleaners Ltd	€265.44	€265.44	T	Clg of Council's office - August 13	11/09/13	RLC013/08	N/A	N/A	7914	
5979 Wasteserv Malta Ltd	€6,412.08	€4,866.50	E	MSW Waste August 13	16/09/13	40774	N/A	N/A	7905	
5980 Joseph Gatt	€400.00	€400.00	D	Grass cutting at Triq Misrah Suffara	20/07/13	N/A	N/A	160/13	7912	
5981 Ministry of Tourism	€125.00	€125.00	E	Advert	06/09/13	N/A	N/A	N/A	6201	
5982 Marco Farrugia	€325.00	€325.00	D	Works at Bahrija swings	08/10/13	N/A	N/A	226/13	7301	
5983 Joseph Azzopardi	€544.37	€544.37	T	Upkeep and Maint of Soft Area 4 - September 13	30/09/13	225	N/A	N/A	7916	
5984 Penuel Hardware	€640.63	€640.63	D	Material for the maintence of Rabat Council Office	28/08/13	N/A	N/A	227/13	7306	
5985 Daniel Galea	€883.00	€883.00	D	Grass cutting at Triq Landrijiet	30/09/13	N/A	N/A	200/13	7912	
5986 Patrijiet Agostiniani	€100.00	€100.00	E	Hiring of hall - Jum ir-Rabat	07/10/13	N/A	N/A	225/13	7962	
5987 Central Asphalt Ltd	€20,969.35	€20,969.35	T	Patching works at Wied Rini, Fomm ir-Rih, Misrah Suffara	03/10/13	N/A	N/A	N/A	7301	
5988 LK Ltd	€1,062.00	€1,062.00	D	Grass cutting at Dwejra	20/09/13	126/13	N/A	N/A	7912	6664
5989 M.Express	€1,044.00	€1,044.00	D	Grass cutting at Triq tas-Salib	20/09/13	125/13	N/A	N/A	7912	6666
5990 Petty Cash	€183.14	€183.14	E	Petty cash August/Sept 13	04/10/13	N/A	N/A	N/A	VARIOUS	6678
5991 MaltaPost plc	€130.00	€130.00	D	Stamps	04/10/13	N/A	N/A	N/A	7504	6677
5992 CIR	€3,030.60	€3,030.60	E	FSS September 2013	27/09/13	N/A	N/A	N/A	7004	6674
5993 Charles Azzopardi	€670.94	€670.94	E	Mayor's allowance Sept 13	27/09/13	N/A	N/A	N/A	7000	6673
5994 Executive Secretary							N/A	N/A	7001	6667
5995 Assistant Principal							N/A	N/A	7001	6668
5996 Clerk - Scale 13							N/A	N/A	7001	6670
Sub Total c/f	€37,504.94	€35,959.36								
Sub Total b/f	€50,612.30	€50,565.56								
Total	€88,117.24	€86,524.92								

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