

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. Taċ-Ċekk
6163	Neville Psaila	€186.00	€186.00	T	Clg and Upkeep of Bahrja Public Convenience - Nov 13	30/11/13	67	N/A	N/A	7913	
6164	Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of College Str Public Convenience - Dec 13	31/12/13	8361428	N/A	N/A	7913	
6165	Joe Vassallo	€380.00	€380.00	T	Clg and Upkeep of College St Rita Convenience - Nov 13	30/11/13	7832839	N/A	N/A	7913	
6166	Sebastian Vassallo	€304.79	€304.79	T	Clg and Upkeep of Bir Iljun Public Garden - Dec 13	30/12/13	46	N/A	N/A	7916	
6167	Charlie & Joseph Gauci	€423.33	€423.33	T	Street Sweeping at Bahrja - Nov 13	30/11/13	601	N/A	N/A	7911	
6168	Charlie & Joseph Gauci	€500.00	€500.00	T	Maint & Upkeep of Soft Area - Nov 13	30/11/13	349	N/A	N/A	7916	
6169	MEPA	€58.23	€58.23	E	Appeal re cutting of trees	10/12/13	N/A	N/A	N/A	7930	6831
6170	Maltapost plc	€110.00	€110.00	E	Mail distribution	10/12/13	N/A	N/A	N/A	7504	6788
6171	Local Government Association	€20.00	€20.00	E	Charge for Performing Right Society - 2014	17/12/13	N/A	N/A	N/A	1103	6832
6172	Local Government Association	€63.00	€63.00	E	Money Insurance 2014	17/12/13	N/A	N/A	N/A	1103	6833
6173	Local Government Association	€795.00	€795.00	E	Group Health Insurance Policy 2014	17/12/13	N/A	N/A	N/A	1103	6834
6174	Maltapost plc	€130.00	€130.00	E	Stamps	17/12/13	N/A	N/A	N/A	7504	6835
6175	Go plc	€329.43	€329.43	E	Tel21451510/21455000 Nov 13	05/12/13	35523553	N/A	N/A	7016	
6176	Go plc	€101.85	€101.85	E	Tel 21454533 Nov 13	05/12/13	35527758	N/A	N/A	7016	
6177	Go plc	€16.13	€16.13	E	Tel 21451945 Nov 13	05/12/13	35523542	N/A	N/A	7016	
6178	Curtain Raiser	€472.00	€472.00	D	Entertainment for Xmas Activity 23/12/13	27/12/13	R/13/042	N/A	281/13	7960	
6179	Nibe Marketing Ltd	€425.00	€425.00	D	Aquani 18.9ltr bottles	27/11/13	21108267	N/A	43/13	7955	
6180	Frank Muscat	€1,130.00	€1,130.00	D	Cutting of overgrown grass at Tad-Dwejra	21/11/13	N/A	N/A	261/13	7912	
6181	Owen Borg	€1,088.00	€1,088.00	T	Street Sweeping at Zone 3 - Nov 13	01/12/13	06	N/A	N/A	7911	
6182	Mark Barbara	€682.50	€682.50	T	Clg and Upkeep of Soft Area - Nov 13	01/11/13	113	N/A	N/A	7916	
Sub Total c/f		€7,571.51	€7,571.51								
Total		€7,571.51	€7,571.51								

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

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6183	Paul Bugeja	€354.00	€354.00	T	Accountancy services - Nov 13	29/11/13	R0138/13	N/A	N/A	7936	
6184	Med Design Associates	€200.00	€200.00	T	Tender Adjudication	11/12/13	30006122	N/A	N/A	7930	
6185	Med Design Associates	€230.00	€230.00	T	Property Valuation - Professional fee	07/10/10	30004578	N/A	N/A	7930	
6186	Joe Vassallo	€60.00	€60.00	D	Opening of drain at Local Council Premises	30/11/13	7832840	N/A	288/13	7306	
6187	Scan Malta	€112.95	€112.95	D	19" Monitor	11/12/13	15022	N/A	47/13	0032	
6188	Smart Office Supplies Ltd	€81.69	€81.69	D	Stationery	05/12/13	13048867	N/A	46/13	7501	
6189	Charlie & Joseph Gauci	€35.40	€35.40	K	Collection of dead animals	30/11/13	350	N/A	279/13	7915	
6190	Dr Richard Sladden	€236.00	€236.00	T	Legal services - November 13	03/12/13	RS55/13	N/A	N/A	7934	
6191	Joseph Azzopardi	€236.00	€236.00	D	Christmas Tree for St Paul's Sqaure	06/12/13	240	N/A	287/13	7960	
6192	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - November 13	02/12/13	N/A	N/A	N/A	7907	
6193	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection Virtu - Nov 13	02/12/13	N/A	N/A	N/A	7906	
6194	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection Bahrija - Nov 13	02/12/13	N/A	N/A	N/A	7906	
6195	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection Rabat - Nov 13	02/12/13	N/A	N/A	N/A	7906	
6196	WasteServ Malta Ltd	€6,412.08	€4,866.50	E	MSW Waste Nov 13	16/12/13	44386	N/A	N/A	7905	
6197	WM Environmental Ltd	€919.58	€919.58	T	Manual Street Sweeping - Nov 13	30/11/13	6	N/A	N/A	7911	
6198	Wise Owl Publications	€43.15	€43.15	D	Books for prize Day	05/12/13	357	N/A	48/13		
6199	Joseph Azzopardi	€1,080.00	€1,080.00	D	Grass cutting at Wied Rini	16/11/13	N/A	N/A	231/13	7919	
6200	Bitmac	€113.75	€113.75	D	Instant Road Repairs Bags	16/12/13	103129	N/A	50/13	7301	
6201	A&S Barbara	€1,050.00	€1,050.00	D	Grass Cutting at Fomm ir-Rih	16/12/13	189/13	N/A	258/13	7919	
6202	Ristorante La Giara	€441.15	€441.15	D	Christmas Dinner	21/12/13	N/A	N/A	41/13	7961	
	Sub Total c/f	€22,523.67	€20,978.09								
	Sub Total b/f	€7,571.51	€7,571.51								
	Total	€30,095.18	€28,549.60								

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6203	Gafa Saveway Cleaners Ltd	€287.56	€287.56	T	Clg of Council Premises - Nov 13	18/12/13	RLC013/011	N/A	N/A	7914	
6204	Charles Mifsud	€76.00	€76.00	D	Repair of electricity in Council	20/12/13	220	N/A	247/13	7306	
6205	Jaguar Garage	€359.80	€359.80	T	Transport Rabat to Matrfa re Rabat Ajax Nursery - Nov 13	30/11/13	797	N/A	N/A	7601	
6206	Frankie Micallef	€170.00	€170.00	D	Laying of Concrete works at College Street	26/12/13	N/A	N/A	297/13	7301	
6207	Jaycee Creative services	€41.30	€41.30	D	A3 Posters	28/11/13	885	N/A	44/13	7500	
6208	Cleanising Directorate	€450.00	€450.00	D	Cleaning works at Mtahele	06/12/13	MTICS DTG009/13	N/A	N/A	7912	
6209	Cleanising Directorate	€600.00	€600.00	D	Cleaning works at San Gakbu Area	05/12/13	MTICS DTG007/13	N/A	N/A	7912	
6210	Union Print	€2,814.00	€2,814.00	T	4500 Magazines - ir-Rabta	11/12/13	5843	N/A	45/13	7806	
6211	Ronald Scailuna	€1,693.38	€1,693.38	T	Works Monitor - Dec 13	01/01/14	01/14	N/A	N/A	7915	
6212	Paul Mifsud	€350.00	€350.00	D	Removal of dumped material	30/12/13	N/A	N/A	301/13	7301	
6213	Central Asphalt Ltd	€30,324.14	€30,324.14	T	Patching works at Ghemmieri, Dwejra, Mtahele, Kuncizzjoni	30/11/13	N/A	N/A	216/13, 232/13	7301	
6214	Sammut Concrete Supplies Ltd	€15,318.29	€1,718.79	T	Works ar Roundabout	28/02/13	2305	N/A	N/A	0072	
6215	Charlie Mifsud	€650.00	€650.00	D	Electrical Installation at St Joseph Roundabout	02/04/13	133	N/A	N/A	0072	
6216	Stone Art	€6,939.30	€6,939.30	D	Works at St Joseph Roundabout	25/02/13	N/A	N/A	N/A	0072	
6217	Mtarfa Ironmongery	€363.43	€363.43	D	Material for St Joseph Roundabout	31/01/13	N/A	N/A	N/A	0072	
6218	Charles Azzopardi	€1,310.94	€1,310.94	E	Mayor's Allowance - Dec 13	27/12/13	N/A	N/A	N/A	7000	6843
6219	Executive Secretary			E		27/12/13	N/A	N/A	N/A	7001	6837
6220	Assistant Principal			E		27/12/13	N/A	N/A	N/A	7001	6838
6221	Clerk - Scale 13			E		27/12/13	N/A	N/A	N/A	7001	6839
6222	Clerk - Scale 13			E		27/12/13	N/A	N/A	N/A	7001	6840
Sub Total c/f		€61,748.14	€48,148.64								
Sub Total b/f		€30,095.18	€28,549.60								
Total		€91,843.32	€76,698.24								

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