

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/08/2014 - 23/09/2014

	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
6828	Synthesis Management Services Limited	€907.83	€907.83	T	Contract Manager Service July 2014	11/09/14	RBTL-06/14	N/A	N/A	7915	7364
6829	MicaMed Limited	€267.74	€267.74	T	Repairs of Lights- Triq Giuzeppi Balzano HSE 59, Triq Giuzeppi Balzano 1st Lamp, Triq Misrah Suffara Hal-Haljt ta Santa Rita, Triq Santa Katerina HSE 29,	05/09/14	RBT 854	N/A	0055.L/14	7303	7357
6833	MicaMed Limited	€113.90	€113.90	T	Repairs of Lights- Triq il-Katakombi HSE 37, Triq Sammy Abela on HSE 31	05/09/14	RBT 853	N/A	0054.L/14	7303	7357
6834	MicaMed Limited	€35.19	€35.19	T	Repairs of Lights- Triq San Pawl Sqaq Nru 1 Azalhea HSE	05/09/14	RBT 852	N/A	0053.L/14	7303	7357
6835	MicaMed Limited	€262.19	€262.19	T	Repairs of Lights- L-Ghemmieri	05/09/14	RBT 851	N/A	0045.L/14	7303	7357
6838	MicaMed Limited	€174.54	€174.54	T	Repairs of Lights- Triq il-Katakombi Next To HSE 6	19/08/14	RBT 850	N/A	0048.L/14	7303	7357
6837	MicaMed Limited	€231.53	€231.53	T	Repairs of Lights- OPP HSE Triq Bir Iljun, Triq Il-Mantell Next to Sunrise CRT, Triq San Bartilmew Next To HSE 20	19/08/14	RBT 849	N/A	0047.L/14	7303	7357
6838	MicaMed Limited	€148.09	€148.09	T	Repairs of Lights- Triq Il-Fejgel, Wied Liemu, Wara l-Knisja ta' Santa Katarina, Triq Cosmana Navarra Next To 6A	19/08/14	RBT 848	N/A	0046.L/14	7303	7357
6839	MicaMed Limited	€90.75	€90.75	T	Repairs of Lights- Triq Santa Katerina Timer, Triq Il-Gargir Fejn Qamma, Ghajn Kajjet Blk D Flt 4	19/08/14	RBT 847	N/A	0045.L/14	7303	7357
6840	MicaMed Limited	€92.43	€92.43	T	Repairs of Lights- Ghajn Kajjet Flt 2 Door 1	19/08/14	RBT 846	N/A	0039.L/14	7303	7357
6841	MicaMed Limited	€57.24	€57.24	T	Repairs of Lights- Triq il-Kbira in front of Roelle	19/08/14	RBT 844	N/A	0036.L/14	7303	7357
6842	MicaMed Limited	€59.01	€59.01	T	Repairs of Lights- Triq il-Kbira 21/22	19/08/14	RBT 843	N/A	0031.L/14	7303	7357
6843	MicaMed Limited	€35.19	€35.19	T	Repairs of Lights- Triq Doni K/M Triq Santu Westin on Toffee & Co Shop	19/08/14	RBT 842	N/A	0030.L/14	7303	7357
6844	MicaMed Limited	€117.41	€117.41	T	Repairs of Lights- Triq San Pawl quddiem id-duluri, Fejn Blokk Flat 3	07/08/14	RBT 841	N/A	0042.L/14	7303	7357
6845	MicaMed Limited	€164.11	€164.11	T	Repairs of Lights- Triq Santa Barbara OPP HSE 30, Blk 3 Ghericem Flats, Triq Santa Rosa OPP HSE 16, Vjal il-Haddiem Next to 22, Triq Zondadari Next to Garage NO 4	07/08/14	RBT 840	N/A	0044.L/14	7303	7357
6846	Owen Borg	€1,088.00	€1,088.00	T	Service of manuel street sweeping Zone 3	01/09/14	15	N/A	N/A	7911	7360
6847	WM Environmental Ltd	€340.42	€340.42	T	Emptying and Cleaning of Litter Bins, Dog Bins and Ash trays for the month of July 2014	05/08/14	6	N/A	N/A	7915	7375
6848	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse Work during July 2014	05/08/14		N/A	N/A	7907	7371
6849	WM Environmental Ltd	€910.33	€910.33	T	Services of manuel street sweeping Zone 1 for August 2014	04/09/14	15	N/A	N/A	7911	7376
6850	Wilson Mifsud	€1,003.62	€1,003.62	T	Gbir ta' Skart Domestiku fil-Virtu	05/08/14		N/A	N/A	7906	7371
Sub Total c/f		€7,247.44	€7,247.44								
Total		€7,247.44	€7,247.44								

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6851	Wilson Mifsud	€1,505.43	€1,505.43	T	Gbir ta' Skart Domestiku fil-Bahrija	05/08/14		N/A	N/A	7906	7371
6852	Wilson Mifsud	€7,527.14	€7,527.14	T	Gbir ta' Skart Domestiku	05/08/14		N/A	N/A	7906	7371
6853	Korperattiva Tabelli u Sinjali	€1,379.35	€1,379.35	T	Traffic Signs as per Job Sheet No.10296. Triq Il-Lellux, Triq Għexirem, Triq il-Knisja, Pjazza Tal-Parrocca, Misrah San Duminku, Limiti tal -Kuncizzjoni, Hdejn Il-Knisja, Fom ir-rif Kuncizzjoni.	01/08/14	19773	N/A	0117/2014, 0123/2014, 0119/2014, 077/2014, 0113/2014	7301	7351
6854	Korperattiva Tabelli u Sinjali	€858.93	€858.93	T	Traffic Signs & Sunday Market bays at Triq it-Tigrija	17/07/14	6851	N/A	0136/2014, 0118/2014,	7301	7351
6855	Emanuel Ciantar	€253.98	€253.98	T	Service of Upkeeping & Maintenance of Soft Area 4 for July 2014	14/08/14	335	N/A	N/A	7916	7342
6857	Gardening and Landscaping	€382.50	€382.50	T	Watering, Upkeep and Maintenance of Plants in the Rabat Core Area	31/08/14	273	N/A	N/A	7915	7346
6858	Charlie & Joseph Gauci	€316.67	€316.67	Q	Service of manuel street sweeping Zone 5 Bahrija for August 2014	31/08/14	636	N/A	N/A	7911	7340
6859	Charlie & Joseph Gauci	€474.21	€474.21	T	Maintenance and Upkeeping Bahrija Public Garden for the month of August	31/08/14	637	N/A	N/A	7916	7340
6860	Mark Barbara	€641.25	€641.25	T	Service of Upkeeping & Maintenance of Soft Area 1	01/07/14	122	N/A	N/A	7916	7353
6861	Joe Vassallo	€380.00	€380.00	T	Cleaning and Maintenance of Public Conv - Triq Santa Rita	31/08/14	7832851	N/A	N/A	7913	7349
6862	Mary Farrugia	€320.63	€320.63	T	Cleaning and Maintenance of Public Conv - Triq il-Kulleġġ	31/08/14	8361436	N/A	N/A	7913	7355
6863	Neville Psarla	€186.00	€186.00	Q	Maintenance & Upkeep of Public Conv - Bahrija for the month of August 2014	31/08/14	77	N/A	N/A	7913	7359
6864	Sebastian Vassallo	€304.75	€304.75	T	Cleaning & Maintenance of Public Conv - Bir Iljun Public Garden	30/08/14	54	N/A	N/A	7916	7366
6865	Paul Bugeja	€354.00	€354.00	T	Accountancy Services for the month of August 2014	28/08/14	146	N/A	N/A	7936	7361
6866	Ministry of Justice and Local Government	€35.00	€35.00	E	Adverts for quotations/tenders	18/08/14		N/A	N/A	6201	7368
6867	Joanne Ciantar	€1,150.00	€1,150.00	K	Cleaning and Vegetation of Trees From Santa Katerina to Raba Namel	31/08/14	70	N/A	0150/14	7912	7348
6868	Frank Muscat	€1,130.00	€1,130.00	D	Cutting & Cleaning Grass in the following area- Triq id-Dwejra to Dweja Bridge	21/08/14	02/2014	N/A	0126/14	7912	7343
6869	Dennis Scicluna	€950.00	€950.00	D	Cutting & Cleaning Grass at Dwejra Area	19/05/14	877	N/A	0088/14	7912	7341
6870	Charles Caruana	€800.00	€800.00	D	Cutting & Cleaning Grass in area tal-Hamri L/o Rabat	10/09/14	W/O 167/14	N/A	0167/14	7912	7339
6872	Garden Perfect Ltd	€1,150.00	€1,150.00	D	Cutting & Cleaning of Grass & Cane - Triq tal-Fiddien	06/08/14	GPL327/14	N/A	0149/14	7912	7345
Sub Total c/f		€20,099.84	€20,099.84								
Sub Total b/f		€7,247.44	€7,247.44								
Total		€27,347.28	€27,347.28								

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6873	Martin Cutajar	€1,160.00	€1,160.00	D	Cutting & Cleaning of Grass - Triq ta' Wied il-Buzbiez Bahrija	01/09/14	1/14	N/A	0157/14	7912	7374
6874	Sean Vassallo	€1,020.00	€1,020.00	D	Cutting & Cleaning of Grass - Kuncizzjoni Bahrija	14/08/14	RLC 01/14	N/A	0158/14	7912	7365
6875	1st Rabat Scout Group	€1,100.00	€1,100.00	D	Rental of Hall for the Elderly Covering Period from 1st January 2014 to 30th June 2014	10/07/14	1/14	N/A	N/A	7100	7335
6876	Paul Tanti	€966.41	€966.41	T	Service of a Handy Man for the month of August	10/09/14	8	NA	N/A	7915	7333
6877	Charlie S. Joseph Gauci	€750.00	€750.00	D	Cutting & Cleaning of Grass - Saqqajja /Triq it-Tigrija	31/08/14	638	N/A	0166/14	7912	7340
6878	The Guard & Warden Service House Ltd	€106.20	€106.20	E	Warden Service (x2) for Sunday Market Daytime 6hrs @ 8 85	31/08/14	GS001139	N/A	N/A	7932	7369
6879	Gafa Saveway Cleaners Ltd	€293.70	€293.70	T	Cleaning Service at Council Office	19/08/14	RLC/014/07	N/A	N/A	7306	7344
6880	Sammut Concrete Supplies Ltd	€2,314.00	€2,314.00	T	Concrete Supplies	31/07/14	3084	N/A	0011/14, 0010/14	7301	7364
6881	Mark Barbara	€920.00	€920.00	D	Cutting and Cleaning of Grass- Triq Mistrab Suffara	17/07/14	121	N/A	0124/14	7912	7353
6882	Richard Sladden Advocate	€236.00	€236.00	T	Legal Services as per Tender for the month of August 2014	19/08/14	RS43/14	N/A	N/A	7934	7363
6883	WasteServ Malta Ltd	€2,841.46	€2,841.46	E	Waste Disposal	01/09/14	51932	N/A	N/A	7905	7370
6884	Arthur & John's Garage	€271.40	€271.40	D	Transport for outing from Rabar to Bugibba	19/08/14	300521	N/A	0116/14	7601	7337
6886	Kenneth Busutill	€980.00	€980.00	D	Cutting & Cleaning of grass- L-Ghemmierni	02/06/14	1	N/A	N/A	7912	7350
6887	MAD Promotions	€413.00	€413.00	D	Insallation of Boards for Project M313	14/08/14	100	N/A	0141/14		7352
6888	Zarb Caches	€354.00	€354.00	D	Transport for the Elderly from Rabar to Paradise Bay Hotel	16/07/14	10001083	N/A	0142/14	7601	7373
6889	Emanuel Ciantar	€590.00	€590.00	D	Cutting & Cleaning of Grass - Old Zebbug Rd	14/08/14	336	N/A	0125/14	7912	7342
6890	Best Print Co Ltd	€183.75	€183.75	D	Invites and Envelopes for - Jum ir-Rabat	22/08/14	10928	N/A	0163/14	7500	7338
6891	Jaguar Garage	€197.00	€197.00	D	Two burst tyres of the Council Van	04/09/14	1490	N/A	0178/14	7304	7347
6892	Media Link Communications Co. Ltd	€81.18	€81.18	D	Advertising of temporary shifting of Sunday Market	31/08/14	55317	N/A	N/A	6201	7356
6893	Photographic Services	€125.00	€125.00	D	Photographic services for- Jum Ir-Rabat	10/09/14		N/A	0173/14	7930	7362
	<b>Sub Total c/f</b>	<b>€14,903.10</b>	<b>€14,903.10</b>								
	<b>Sub Total b/f</b>	<b>€27,347.28</b>	<b>€27,347.28</b>								
	<b>Total</b>	<b>€42,250.38</b>	<b>€42,250.38</b>								

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Segretarju Eżekuttiv


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**Data:** 27/08/2014 - 23/09/2014

Signature

  
Signature of the student

Segretarju Ežekuttiv



  
Kunsillier

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