

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

Data: 23/07/2014 sa 26/08/2014

	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. Taċ-Ċekk
6756	Paul Tanti	€918.09	€918.09	T	Service of Handyman - July 14	05/07/14	7	N/A	N/A	7915	7281
6757	Petty Cash	€131.36	€131.36	E	Petty Cash Apr/May/June 14	18/06/14	N/A	N/A	N/A	various	7226
6758	The Guard & Warden Service House Ltd	€87.12	€87.12	E	Traffic Mgt Triq il-Tigrija	31/07/14	GS001055	N/A	N/A	7932	7214
6759	Anton Zarb	€892.08	€892.08	D	Bin Liners	10/07/14	AZ 78-14	N/A	13/14	7303	7285
6760	Ministry for Justice, Culture and Local Government	€50.00	€50.00	D	Advertising	14/07/14	N/A	N/A	N/A	6201	7308
6761	Philip Agius & Sons Ltd	€16.52	€16.52	D	Slabs	13/08/14	210009	N/A	40/14	7301	7315
6762	C&D Collecting Limited	€1,145.00	€1,145.00	D	Grass cutting Hal-Tartarni	08/08/14	N/A	N/A	145/14	7912	7288
6763	Carls Motor Service	€1,100.00	€1,100.00	D	Grass cutting Triq il-Tigrija	08/08/14	N/A	N/A	138/14	7912	7289
6764	A 10Q Ben Bid	€1,120.00	€1,120.00	D	Grass cutting Tat-Tumbata li Triq il-Tigrija	08/08/14	N/A	N/A	139/14	7912	7282
6765	Comsec	€41.30	€41.30	D	Maintenance of the Council telephone system	30/06/14	9590	N/A	24/14	7302	7293
6766	San Antonio Hotel	€784.00	€784.00	D	Breakfast Outing for the elderly	18/06/14	200575	N/A	115/14	7960	7316
6767	Dr Richard Sladden	€236.00	€236.00	T	Legal services for the month of July 14	01/08/14	RS37/14	N/A	N/A	7934	7295
6768	Paul Bugeja	€354.00	€354.00	T	Accountancy services for the month of July 14	31/07/14	124	N/A	N/A	7936	7313
6769	Charlie & Joseph Gauci	€58.40	€58.40	D	Collection of dead animals	31/07/14	635	N/A	127/110/131/14	7915	7291
6770	Complete Supplies Ltd	€18.50	€18.50	D	Stationery	01/07/14	211248	N/A	30/14	7501	7292
6771	DPP Limited	€330.40	€330.40	D	Bags of strux	16/07/14	1789	N/A	36/14	7301	7294
6772	Gafa Saveway Cleaners Ltd	€293.70	€293.70	T	Cleaning of Council premises - June 14	21/07/14	RLC/014/06	N/A	N/A	7914	7299
6773	Stephen Tanti	€1,150.00	€1,150.00	D	Xoghol ta qatran u romblu	08/08/14	N/A	N/A	156/14	7301	7319
6774	Mtarfa Ironmongery	€637.30	€637.30	D	Material for maintenance and repairs	27/05/14	656/644	N/A	19/14	7200	7309
6775	Matthew Gatt	€1,090.00	€1,090.00	D	Grass cutting at Hofrit ir-Ritz	N/A	N/A	N/A	130/14	7912	7306
	<b>Sub Total c/f</b>	<b>€10,453.77</b>	<b>€10,453.77</b>								
	<b>Total</b>	<b>€10,453.77</b>	<b>€10,453.77</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

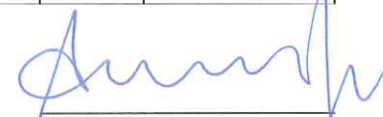
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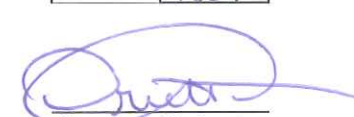
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagame

Data: 23/07/2014 sa 26/08/2014

	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. Taċ-Ċekk
6776	Paul Zahra	€1,150.00	€1,150.00	D	Maintenance of road from Raba Nemel to Triq Ta Rbazza	08/08/14	N/A	N/A	146/14	7301	7314
6777	Stephen Farrugia	€1,062.00	€1,062.00	D	Grass cutting at Tas-Santi	08/08/14	N/A	N/A	148/14	7912	7318
6778	Argus	€607.54	€607.54	D	Motor Vehicle Insurance	31/08/14	N/A	N/A	N/A	8204	7286
6779	Neville Psaila	€186.00	€186.00	T	Clg and Upkeep of Pub Conv Bahrija - July 14	31/07/14	76	N/A	N/A	7913	7311
6780	Sebastian Vassallo	€304.75	€304.75	T	Clg and Upkeep of Pub Garden Bir Iljun - July 14	30/07/14	53	N/A	N/A	7916	7317
6781	Joe Vassallo	€380.00	€380.00	T	Clg and Upkeep of Pub Conv Sta Rita - July 14	31/07/14	7832850	N/A	N/A	7913	7300
6782	Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of Pub Conv College Str - July 14	31/07/14	8361435	N/A	N/A	7913	7305
6783	Charles & Joseph Gauci	€474.21	€474.21	T	Clg and Upkeep of Pub Garden Bahrija and Soft Area - July 14	31/07/14	634	N/A	N/A	7916	7290
6784	Charles & Joseph Gauci	€316.67	€316.67	T	Street Sweeping Bahrija - July 14	31/07/14	633	N/A	N/A	7911	7290
6785	Koperattiva Tabelli u Sinjali	€170.81	€170.81	T	Road Markings at Vjal il-Haddiem, Triq gHar Barka, Triq il-Vjola	13/06/14	19618	N/A	104, 103, 72/14	7301	7303
6786	Koperattiva Tabelli u Sinjali	€165.25	€165.25	T	Traffic signs at Triq il-Kbira, Triq San Gwann I-Ghammied, Triq Bir ir-Riebu	12/06/14	19582	N/A	N/A	7301	7303
6787	Owen Borg	€1,088.00	€1,088.00	T	Street Swweeping Zone 3 - July 14	01/08/14	N/A	N/A	N/A	7911	7312
6788	Joseph Azzopardi	€382.50	€382.50	T	Watering, Upkeep and Maintenance of Plants Rabt Core - July 14	31/07/14	267	N/A	N/A	7915	7301
6789	Mark Barbara	€641.25	€641.25	T	Upkeep and Maintance of Soft Areas - June 14	01/06/14	120	N/A	N/A	7916	7304
6790	WM Environmental Ltd	€910.33	€910.33	T	Street Swweeping - May 14	01/06/14	12	N/A	N/A	7911	7323
6791	WM Environmental Ltd	€910.33	€910.33	T	Street Swweeping - June 14	01/07/14	13	N/A	N/A	7911	7323
6792	WM Environmental Ltd	€910.33	€910.33	T	Street Swweeping - July 14	01/08/14	14	N/A	N/A	7911	7323
6793	Emanuel Ciantar	€1,519.00	€1,519.00	T	Prunning of trees	30/06/14	333	N/A	99/2014	7917	7298
6794	Always Clean	€11,415.00	€11,415.00	T	Cleaning of Culverts	31/07/14	N/A	N/A	143/14	7915	7284
6795	Mica Med Limited	€149.56	€149.56	T	Repairs of lights Triq Had-Dingli	22/07/14	RBT829	N/A	0027L/14	7303	7307
Sub Total c/f		€23,099.78	€23,099.78								
Sub Total b/f		€10,453.77	€10,453.77								
Total		€33,553.55	€33,553.55								



Sindku



Segretarju Eżekuttiv

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6796	Mica Med Limited	€149.56	€149.56	T	Repairs of lights - Triq Misrah Sufllara	22/07/14	RBT 830	N/A	0032L/14	7303	7307
6797	Mica Med Limited	€43.38	€43.38	T	Repairs of lights - Triq Mons Buhagiar	22/07/14	RBT 831	N/A	0033L/14	7303	7307
6798	Mica Med Limited	€171.25	€171.25	T	Repairs of lights - Triq il-Kbira, Triq in-Narcis, Triq Cosmana Navarra	22/07/14	RBT 832	N/A	0034L/14	7303	7307
6799	Mica Med Limited	€738.74	€738.74	T	Repairs of lights - Triq il-Lellux, Triq Kola Xara, Triq San Gwann l-Ghammed, Triq Misrah Sufllara, Gnien Fierez, Triq Robert Sammut, Triq il-Katakombi	22/07/14	RBT 833	N/A	0035L/14	7303	7307
6800	Mica Med Limited	€165.16	€165.16	T	Repairs of lights - Triq Gheriexem, Triq il-Katakombi, Triq Cosmana Navarra	22/07/14	RBT 834	N/A	0036L/14	7303	7307
6801	Mica Med Limited	€120.06	€120.06	T	Repairs of lights - Misrah San Duminku, Triq Santa Rosa, Ghajn Kajjet	22/07/14	RBT 835	N/A	0037L/14	7303	7307
6802	Mica Med Limited	€1,870.57	€1,870.57	T	Repairs of lights - Sqaq tax-Xatba, Buskett Road, Vjal il-Haddiem, Gnien Fierez	22/07/14	RBT836	N/A	0038L/14	7303	7307
6803	Mica Med Limited	€82.33	€82.33	T	Repairs of lights - Vjal il-Haddiem, Trejjet il-klin	22/07/14	RBT837	N/A	0039L/14	7303	7307
6804	Mica Med Limited	€518.90	€518.90	T	Repairs of lights - Misrah San Duminku, Tal-HAMRI, Bir Iljun, Hofret ir-Ritz, Vjal il-Haddiem	22/07/14	RBT838	N/A	0040L/14	7303	7307
6805	Mica Med Limited	€47.80	€47.80	T	Repairs of lights p Ghajn Kajjet	22/07/14	RBT839	N/A	0041L/14	7303	7307
6806	E&C developments Ltd	€950.00	€950.00	D	Grass Cutting at Tal-Virtu	29/07/14	1	N/A	84/14	7912	7296
6807	Josianne Chetcuti	€1,140.00	€1,140.00	D	Grass Cutting from White House to Bahrija Square	23/07/14	N/A	N/A	97/14	7912	7302
6808	Wayne Micallef	€1,100.00	€1,100.00	D	Grass Cutting from Fiddien to White House	N/A	N/A	N/A	96/14	7912	7322
6809	Adrian Camilleri	€1,141.00	€1,141.00	D	Grass Cutting Triq l-Imtahleb	N/A	N/A	N/A	68/14	7912	7283
6810	C Busuttil	€1,140.00	€1,140.00	D	Grass Cutting Kuncizzjoni and Bahrija	08/08/14	N/A	N/A	160/14	7912	7287
6811	Wasteserv Malta Ltd	€2,744.23	€2,744.23	E	Waste Disposal 17 March 2014 to 31 March 2014	15/04/14	48884	N/A	N/A	7905	7321
6812	Wasteserv Malta Ltd	€4,780.91	€4,780.91	E	Waste Disposal April 2014	01/05/14	49565	N/A	N/A	7905	7321
6813	Wasteserv Malta Ltd	€4,620.40	€4,620.40	E	Waste Disposal May 2014	16/06/14	50294	N/A	N/A	7905	7321
6814	Wasteserv Malta Ltd	€2,701.73	€2,701.73	E	Waste Disposal 1 June 2014 to 15 June 2014	01/07/14	50624	N/A	N/A	7905	7321
6815	Wasteserv Malta Ltd	€2,941.50	€2,164.77	E	Waste Disposal 16 June 2014 to 30 June 2014	15/07/14	50944	N/A	N/A	7905	7321
<b>Sub Total c/f</b>		<b>€27,167.52</b>	<b>€26,390.79</b>								
<b>Sub Total b/f</b>		<b>€33,553.55</b>	<b>€33,553.55</b>								
<b>Total</b>		<b>€60,721.07</b>	<b>€59,944.34</b>								

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