

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/10/2014 - 25/11/2014

	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
6985	Paul Tanti	€966.41	€966.41	T	Service of a handyman for the month of October 2014	11/11/14	10	N/A	N/A	7915	7470
6986	Charlie & Joseph Gauci	€403.20	€403.20	K	Cleaning of Council premises for the month of October 2014	31/10/14	644	N/A	N/A	7914	7449
6987	Petty Cash	€197.30	€197.30	E	Petty cash for the month of October 2014	12/11/14	N/A	N/A	N/A	VARIOUS	7442
6988	Local Government Association	€70.00	€70.00	E	Meeting for mayors	30/10/14	N/A	N/A	N/A	7407	7439
6989	Local Council Associations	€180.00	€180.00	E	Registrations for mayor's meeting	30/10/14	N/A	N/A	N/A	7407	7440
6990	Go plc	€51.21	€51.21	E	Telephone bill for the month of September 2014 for 21451510, 21451945	13/10/14	40320909	N/A	N/A	7016	7443
6991	Go plc	€273.93	€273.93	E	Telephone bill for the month of October 2014 for 79454533, 79455100 and 79455200	10/11/14	40715347	N/A	N/A	7016	7443
6992	Go plc	€271.92	€271.92	E	Telephone bill for the month of September 2014 for 79454533, 79455100 and 79455200	09/10/14	40303420	N/A	N/A	7016	7443
6993	Penuel Hardware	€250.00	€250.00	D	Metal holders for maintenance of bulbs for St Augustine Avenue	19/11/14	24225	N/A	57/14	7300	7471
6994	The Guard & Warden	€512.37	€512.37	D	Traffic management for the month of October 2014 at Triq il-Tigrija and Vjal Santu Wistin	31/10/14	GS001342	N/A	N/A	7932	7180
6995	Marco Bonnici	€750.00	€750.00	D	Grass cutting at Tas-Salib	24/09/14	N/A	N/A	191/14	7912	7462
6996	Emanuel Ciantar	€1,150.00	€1,150.00	K	Pruning & carting away of Opuntia Leaves & branches from Triq il-Tigrija	31/08/14	337	N/A	125/14	7917	7451
6997	Emanuel Ciantar	€1,050.00	€1,050.00	D	Transporting and planting of 8 oleander trees from St Rita street to Dwejra	31/10/14	342	N/A	193/14	7916	7451
6998	Joseph Calleja	€1,050.00	€1,050.00	D	Grass cutting in Triq il-Merhliet		152	N/A	147/14	7912	7458
6999	Charlie & Joseph Gauci	€70.80	€70.80	K	Collection of dead animals in St Rita Street, Cosmana Navarra Street and Nigret	30/09/14	641	N/A	190/14	7915	7449
7000	Gafa Saveway Cleaners Ltd	€203.33	€203.33	Q	Cleaning of Council premises for the month of September 2014	06/10/14	RLC014/09	N/A	N/A	7914	7453
7001	V-B Rentals	€1,150.00	€1,150.00	K	Shuttle services of two mini buses from Rabat Centre to Triq il-Tigrija for the months of August and September 2014	30/09/14	2014/67	N/A	165/14	7601	7481
7002	Koptaco Coaches Cooperative	€76.70	€76.70	D	Transport services for the elderly from Rabat to Razzett tal-Hbieberja in M'Scala	30/09/14	10001943	N/A	181/14	7601	7460
7003	Bells Minibus Service	€30.00	€30.00	D	Transport for elderly outing organised on 17 September 2014 from Bahrija to Rabat	20/10/14	10020	N/A	182/14	7601	7447
7004	Silver Star Transport Limited	€118.00	€118.00	D	Transport for the elderly from Rabat to Soreda Hotel	31/10/14	10003593	N/A	211/14	7601	7476
	Sub Total c/f	€8,825.17	€8,825.17								
	Total	€8,825.17	€8,825.17								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/10/2014 - 25/11/2014

	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
7005	Paul Bugeja	€354.00	€354.00	T	Accountancy services for the month of October 2014	31/10/14	214	N/A	N/A	7936	7469
7006	Sport Experience	€105.32	€105.32	D	Glass plaques for Jum Ir-Rabat 2014	20/08/14	1001313	N/A	45/14	7962	7478
7007	A&S Barbara	€940.00	€940.00	D	Grass cutting at Raba Nemel	10/10/14	N/A	N/A	105/14	7912	7445
7008	Sogno Bagno	€749.60	€749.60	D	Material for maintenance	N/A	11556801/2/3/4	N/A	31/14	7200	7477
7009	WasteServ Malta Ltd	€2,606.36	€2,108.06	E	Waste Disposal from 16/09/14 to 30/09/14	15/10/14	52922	N/A	N/A	7905	7482
7010	WasteServ Malta Ltd	€2,758.84	€2,758.84	E	Waste Disposal from 01/09/14 to 15/09/14	01/10/14	52577	N/A	N/A	7905	7483
7011	Mario Ciantar	€120.00	€120.00	D	Entertainment services for Jum ir-Rabat 2014	20/10/14	9775512	N/A	171/14	7962	7463
7012	Herbert Vassallo	€1,100.00	€1,100.00	D	Grass cutting and cleaning of grass in Imtahleb	N/A	N/A	N/A	204/14	7912	7455
7013	Gerald Jewellery	€140.30	€140.30	D	Solid Gold Pin of Gieh Ir-Rabat	05/11/14	GJ023/14	N/A	44/14	7962	7454
7014	Noel Pullicino	€165.00	€165.00	D	Hire of chairs	11/11/14	13	N/A	235/14	7962	7467
7015	RGS Supplies Ltd	€135.70	€135.70	D	Stationery for office - A/4 Paper	04/08/14	277544	N/A	37/14	7501	7472
7016	Dolceria Appetitosa	€331.11	€331.11	D	Catering for elderly party - Jum l-Anzjani	02/10/14	385	N/A	40/14	7961	7450
7017	Bitmac	€546.00	€546.00	D	Cold Asphalt bags	23/10/14	111425	N/A	54/14	7301	7448
7018	Lawrence Mifsud	€1,100.00	€1,100.00	D	Cleaning up and carting away of weeds at Kuncizzjoni limits of Rabat	10/10/14	N/A	N/A	179/14	7912	7461
7019	Wilson Mifsud	€1,049.24	€1,049.24	T	Refuse Collection at Virtu for October 2014	31/10/14	N/A	N/A	N/A	7906	7484
7020	Wilson Mifsud	€1,573.86	€1,573.86	T	Refuse Collection at Bahrija for October 2014	31/10/14	N/A	N/A	N/A	7906	7484
7021	Wilson Mifsud	€7,869.29	€7,869.29	T	Refuse Collection at Rabat for October 2014	31/10/14	N/A	N/A	N/A	7906	7484
7022	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse for the month of October 2014	31/10/14	N/A	N/A	N/A	7907	7485
7023	Owen Borg	€1,088.00	€1,088.00	T	Street sweeping, cleaning and grass cutting in Rabat Zone 3 - October 2014	01/11/14	N/A	N/A	N/A	7911	7468
7024	Mark Barbara	€641.25	€641.25	T	Upkeep and maintenance of soft areas for the month of August 14	01/08/14	123	N/A	N/A	7916	7464
	Sub Total c/f	€24,521.79	€24,023.49								
	Sub Total b/f	€8,825.17	€8,825.17								
	Total	€33,346.96	€32,848.66								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Eżekuttiv

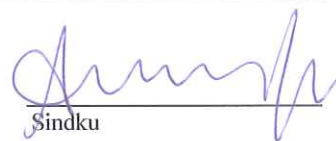
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/10/2014 - 25/11/2014

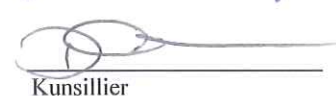
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
7025	Mark Barbara	€641.25	€641.25	T	Upkeep and maintenance of soft areas for the month of September 2014	01/09/14	124	N/A	N/A	7916	7464
7026	Mark Barbara	€641.25	€641.25	T	Upkeep and maintenance of soft areas for the month of October 2014	01/10/14	125	N/A	N/A	7916	7464
7027	Joseph Azzopardi	€351.60	€351.60	K	Watering, upkeep and maintenance of plants in the Rabat Core for October 2014	31/10/14	288	N/A	N/A	7915	7457
7028	Euro Clean	€1,846.19	€1,846.19	T	Street cleaning performed during the month of October 2014	02/11/14	RBT017	NA	N/A	7911	7452
7029	Charlie & Joseph Gauci	€316.67	€316.67	T	Street sweeping at Bahrija for the month of October 2014	31/10/14	642	N/A	N/A	7911	7449
7030	Charlie & Joseph Gauci	€474.21	€474.21	T	Maintenance and upkeep of Bahrija Public Garden for the month of October 2014 and Maintenance and upkeep of Soft Areas for the month of October 2014	31/10/14	643	N/A	N/A	7916	7449
7031	Charlie & Joseph Gauci	€474.21	€474.21	T	Maintenance and upkeep of Bahrija Public Garden for the month of September 2014 and Maintenance and upkeep of Soft Areas for the month of September 2014	30/09/14	640	N/A	N/A	7916	7449
7032	Charlie & Joseph Gauci	€316.67	€316.67	T	Street sweeping at Bahrija for the month of September 2014	30/09/14	639	N/A	N/A	7911	7449
7033	Joe Vassallo	€380.00	€380.00	T	Cleaning and maintenance of Public Conveniences in Triq Santa Rita for the month of October 2014	31/10/14	7832853	N/A	N/A	7913	7456
7034	Neville Psaila	€186.00	€186.00	T	Cleaning and maintenance of Public Conveniences at Bahrija for the month of October 2014	31/10/14	79	N/A	N/A	7913	7465
7035	Sebastian Vassallo	€304.75	€304.75	T	Cleaning and maintenance of Public Conveniences and Public Garden at Bir Iljun for the month of October 2014	30/10/14	56	N/A	N/A	7913	7475
7036	Koperattiva Tabelli u Sinjali	€213.80	€213.80	T	Traffic Signs at Triq in-Nigret	24/09/14	19983	N/A	155/2014	7301	7459
7037	Synthesis Management Services Limited	€949.22	€949.22	T	Contract management services for the month of October 2014	13/11/14	RBTL007/14	N/A	N/A	7915	7479
7038	Nibe Marketing Ltd	€30.00	€30.00		Repair and Maintenance of Water Dispenser as per contract	06/02/14	10379935	N/A	N/A	7306	7466
7039	Nibe Marketing Ltd	€9.32	€9.32		Container of water of 18.9 Litres as per contract	17/06/14	10405500	N/A	N/A	7205	7466
7040	Road Maintenance Services Ltd	€1,349.00	€1,349.00	T	Pedestrian Footpath works at Triq San Piju V	12/09/14	N/A	N/A	N/A	7301	7473
7041	B. Grima & Sons Ltd	€3,292.86	€1,130.95	D	Road markings works	20/04/10	1922	N/A	N/A	7301	7446
7042	Sammut Concrete Supplies Ltd		€2,534.31	T	Concrete works at Bingemma, Ghammieri, Old Zebbug Road and Triq Tac-Cawla - Part payment of invoice already approved in schedule 229	31/03/13	2366	N/A	50/13, 51/13, 52/13, 53/13	CREDITOR	7444
7043	Commissioner of Inland Revenue	€2,034.60	€2,034.60	E	FS 5 for the month of October 2014	31/10/14	N/A	N/A	N/A	7004	7386
7044	Charles Azzopardi	€686.52	€686.52	E	Mayor's Honoraria for the month of October 2014	31/10/14	N/A	N/A	N/A	7000	7387
Sub Total c/f		€14,498.12	€14,870.52								
Sub Total b/f		€33,346.96	€32,848.66								
Total		€47,845.08	€47,719.18								

Approvati fis-Seduta Nru:

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



Sindku



Kunsillier



Segretarju Eżekuttiv



Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/10/2014 - 25/11/2014


[illegible]

Approvati fis-Seduta Nru:

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

Sindku


Segretarju Ežekuttiv


Kunsillier


Kunsillier