

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
5546	Neville Psaila	€239.73	€239.73	T	Clg and Upkeep of Public Convenience Bahrija - April 2013	30/04/13	59	N/A	N/A	7913	6457
5547	Sebastian Vassallo	€304.79	€304.79	T	Maint and Upkeep of Pub Garden Bir Iljun - April 2013	30/04/13	38	N/A	N/A	7916	6461
5548	Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of Public Convenience - April 2013	30/04/13	8361420	N/A	N/A	7913	6452
5549	Joe Vassallo	€380.00	€380.00	T	Clg and Upkeep of Public Convenience - April 2013	30/04/13	7832832	N/A	N/A	7913	6449
5550	Brian Caruana	€1,751.96	€1,751.96	T	Manual Street Sweeping Zone 1 - April 2013	30/04/13	27	N/A	N/A	7911	6438
5551	Brian Caruana	€481.81	€481.81	T	Emptying Litter Bins - April 2013	30/04/13	28	N/A	N/A	7915	6438
5552	Malta Horticultural Society	€28.00	€28.00	D	The Great Spring Show	28/03/13	N/A	N/A	N/A	7502	6372
5553	Maltapost plc	€104.00	€104.00	D	400 stamps	19/04/13	N/A	N/A	N/A	7501	6369
5554	Data Protection Commissioner	€23.29	€23.29	D	Fee for Data Protection Act Jult 12 to July 13	19/04/13	N/A	N/A	N/A	7502	6370
5555	Local Council Association	€20.00	€20.00	D	Performing Right Society 2013	19/04/13	N/A	N/A	N/A	7502	6371
5556	Med Design Associates	€125.00	€125.00	T	Services for Electrical Engineering - HE Tender	14/01/13	30006041	N/A	N/A	7930	6453
5557	Med Design Associates	€1,441.19	€1,441.19	T	Professional fees - Foothpaths Housing Estate	22/01/13	30006043	N/A	N/A	7930	6453
5558	Med Design Associates	€479.35	€479.35	T	Professional fees - Light Fittings Housing Estate	21/02/13	30006056	N/A	N/A	7930	6453
5559	Med Design Associates	€65.71	€65.71	T	Professional fees - Street Furniture Housing Estate	26/02/13	30006060	N/A	N/A	7930	6453
5560	SR Environmental Solutions	€2,682.00	€2,682.00	D	Street Furniture - Footpaths HE	21/02/13	N/A	N/A	N/A	7303	6463
5561	Mica Med Ltd	€19,565.15	€19,565.15		Light Fittings - Foothpaths HE	21/02/13	N/A	N/A	N/A	7303	6455
5562	Vincent Galea	€58,824.02	€58,824.02		Embelishment of Houing Estate	22/01/13	N/A	N/A	N/A	7301	6465
5563	Jaguar Garage	€439.76	€439.76	K	Transport rabat to Mtarfa in October 2012	24/04/13	778	N/A	N/A	7601	6447
5564	Jaguar Garage	€319.83	€319.83	K	Transport rabat to Mtarfa in November 2012	24/04/13	779	N/A	N/A	7601	6447
5565	Jaguar Garage	€359.81	€359.81	K	Transport rabat to Mtarfa in December 2012	24/04/13	780	N/A	N/A	7601	6447
	Sub Total c/f	€87,991.65	€87,991.65								
	Total	€87,991.65	€87,991.65								

Sindku

Segretarju Eżekuttiv

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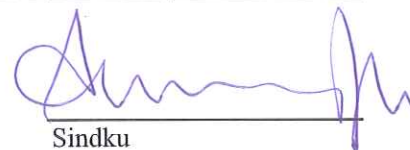
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5566	Jaguar Garage	€359.81	€359.81	K	Transport Rabat to Mtarfa in January 2013	24/04/13	781	N/A	N/A	7601	6447
5567	Jaguar Garage	€319.83	€319.83	K	Transport Rabat to Mtarfa in February 2013	24/04/13	782	N/A	N/A	7601	6447
5568	Jaguar Garage	€359.81	€359.81	K	Transport Rabat to Mtarfa in March 2013	24/04/13	783	N/A	N/A	7601	6447
5569	Jaguar Garage	€319.83	€319.83	K	Transport Rabat to Mtarfa in April 2013	24/04/13	784	N/A	N/A	7601	6447
5570											
5571	Jaguar Garage	€70.80	€70.80		Transport Rabat to Qawra March 2013 Elderly Outing	20/03/13	776	N/A	N/A	7601	6447
5572	Jaguar Garage	€47.20	€47.20		Transport Rabat to Bahrija April 2013 Elderly Outing	24/04/13	785	N/A	N/A	7601	6447
5573	Jaguar Garage	€70.80	€70.80		Transport round Rabat - Day Centre	01/10/12	756	N/A	251/12	7601	6447
5574	Ronald Scicluna	€1,619.75	€1,619.75		Works Monitor April 2013	01/05/13	04/13	N/A	N/A	7915	6433
5575	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse April 2013	30/04/13	N/A	N/A	N/A	7907	6469
5576	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse March 2013	08/04/13	N/A	N/A	N/A	7907	6469
5577	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection March 2013 - Virtu	08/04/13	N/A	N/A	N/A	7906	6469
5578	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection March 2013 - Bahrija	08/04/13	N/A	N/A	N/A	7906	6469
5579	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection March 2013 - Rabat	08/04/13	N/A	N/A	N/A	7906	6469
5580	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection April 2013 - Rabat	30/04/13	N/A	N/A	N/A	7906	6469
5581	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection April 2013 - Virtu	30/04/13	N/A	N/A	N/A	7906	6469
5582	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection April 2013 - Bahrija	30/04/13	N/A	N/A	N/A	7906	6469
5583	Philip Seguna	€1,281.63	€1,281.63	T	Manual Street Sweeping Zone 3- April 2013	23/04/13	N/A	N/A	N/A	7911	6468
5584	Philip Seguna	€1,281.63	€1,281.63	T	Manual Street Sweeping Zone 2- April 2013	23/04/13	N/A	N/A	N/A	7911	6468
5585	Emanuel Ciantar	€719.39	€719.39	T	Main and upkeep of Soft Area Zone 3 - April 2013	01/04/13	303	N/A	N/A	7916	6442
Sub Total c/f		€28,286.32	€28,286.32								
Sub Total b/f		€87,991.65	€87,991.65								
Total		€116,277.97	€116,277.97								



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Segretarju Eżekuttiv

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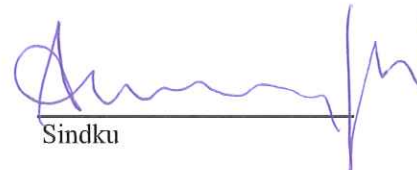


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5586	Emanuel Ciantar	€1,050.00	€1,050.00	K	Pruning of trees	01/04/13	304	N/A	98/13	7915	6442
5587	Joseph Azzopardi	€544.37	€544.37	T	Main and upkeep of Soft Area Zone 4 - April 2013	30/04/13	203	N/A	N/A	7916	6450
5588	Joseph Azzopardi	€382.50	€382.50		Main and upkeep of plants Rabat Core	30/04/13	204	N/A	N/A	7915	6450
5589	Go plc	€16.13	€16.13	E	Tel 21451945 March 2013	11/04/13	32230408	N/A	N/A	7016	6445
5590	Go plc	€450.98	€450.98	E	Tel21451510/21455000 March 2013	11/04/13	32230417	N/A	N/A	7016	6445
5591	Go plc	€152.77	€152.77	E	Tel21454533 March 2013	11/04/13	32234918	N/A	N/A	7016	6445
5592	Smart Office Supplies Ltd	€323.61	€323.61	D	Stationery	16/04/13	13040860	N/A	10/13	7501	6462
5593	Dr Richard Sladden	€236.00	€236.00	T	Legal Services - April 2013	03/05/13	RS23/13	N/A	N/A	7934	6441
5594	MITA	€59.61	€59.61	E	Email addresses - Jan Mar 13	25/04/13	27976	N/A	N/A	7931	6456
5595	Paul Bugeja	€354.00	€354.00	T	Accountancy Services - April 2013	30/04/13	R0034/13	N/A	N/A	7936	6458
5596	Eugenio Ciappara	€80.00	€80.00	D	Repairs on a wall bench	14/03/13	7935171	N/A	74/13	7301	6443
5597	Advanced Telecommunications Systems Ltd	€212.40	€212.40	T	Lease charge for copier MPC 2050	31/03/13	46453	N/A	N/A	7900	6434
5598	Advanced Telecommunications Systems Ltd	€778.63	€778.63	T	Click charge for 54,988 copies	28/02/13	46452	N/A	N/A	7501	6434
5599	Gino Chairs and Tables	€87.32	€87.32	D	Hiring of chairs	01/03/13	2504	N/A	69/13	7962	6444
5600	Wilson Mifsud	€300.00	€300.00	D	Cleaning after St Joseph Feast	30/04/13	N/A	N/A	78/13	7911	6469
5601	Antoine Fenech	€59.00	€59.00	D	Bouquets	01/03/13	310	N/A	57/12	7955	6436
5602	Allied Newspapers	€94.75	€94.75	D	Advert Public Locality Meeting	20/12/12	N/A	N/A	N/A	6201	6435
5603	Union Print Ltd	€82.69	€82.69	D	Advert Public Locality Meeting	31/12/12	A1008524	N/A	N/A	6201	6464
5604	Wasteserv Malta Ltd	€6,412.08	€2,565.50	D	MSW Waste Mar 2013	15/04/13	35080	N/A	N/A	7905	6466
5605	Hotel San Pawl	€314.50	€314.50	D	Coffee Morning April 2013	22/04/13	46395	N/A	86/13	7960	6446
Sub Total c/f		€11,991.34	€8,144.76								
Sub Total b/f		€116,277.97	€116,277.97								
Total		€128,269.31	€124,422.73								



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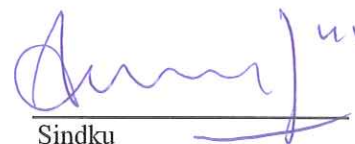


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5606	Ron Fleur	€70.00	€70.00	D	2 Bouquets	29/04/13	1007	N/A	11/13	7955	6460
5607	JS Lifts Services	€106.20	€106.20	D	Repairs Lift	29/04/13	13/0061	N/A	103/13	7304	6451
5608	Dolceria Apetitosa	€182.69	€182.69	D	Food and drinks	27/03/13	136	N/A	90/13	7961	6440
5609	Bells Minibus Service	€82.20	€82.20	D	Transport to Bahrija and Santa Katerina and Valletta	10/04/13	10011	N/A	51/13	7601	6437
5610	MEPA	€56.25	€56.25	E	HPU Monitoring July 2012 to March 2013	16/04/13	7506	N/A	N/A	7502	6454
5611	Petty Cash	€160.01	€160.01	E	Petty Cash March 2013	28/03/13	N/A	N/A	N/A	various	6374
5612	Petty Cash	€35.19	€35.19	E	Petty Cash April 2013	18/04/13	N/A	N/A	N/A	various	6374
5613	Daniel Micallef	€2,750.00	€2,750.00		3D Impressions Triq Santa Rita	09/05/13	N/A	N/A	N/A	0080	6439
5614	JGC Ltd	€23,887.89	€23,887.89	T	Supply and install p[laying field Bahrija	20/02/13	35-13	N/A	N/A	0026	6448
5615	JGC Ltd	€4,225.00	€4,225.00	T	1 play structure at playing field Bahrija	28/02/13	37-13	N/A	N/A	0026	6448
5616	JGC Ltd	€925.00	€925.00	T	Trenches for playfield Bahrija	28/02/13	36-13	N/A	N/A	0026	6448
5618	Fabiana Benetti	€5,000.00	€5,000.00		Archaeotour Project	30/04/13	N/A	N/A	N/A		Bank trf
5619	Clerk - Scale 15									7001	6382
5620	Clerk - Scale 15									7001	6381
5621	Clerk - Scale 13									7001	6380
5622	Clerk - Scale 13									7001	6379
5623	Assistant principal									7001	6378
5624	Executive Secretary									7001	6376
		€6,849.01	€6,849.01		Total salaries for the month of April 2013	26/04/13	N/A	N/A	N/A		
5625	CIR	€2,791.90	€2,791.90		FS5 April 2013	26/04/13	N/A	N/A	N/A	7004	6375
	Sub Total c/f	€47,121.34	€47,121.34								
	Sub Total b/f	€128,269.31	€124,422.73								
	Total	€175,390.65	€171,544.07								



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Kunsill Lokali: Rabat Malta

Skeda Nru. 221

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Data: sa

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