

## 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. Tač-Čekk
5762	Sebastian Vassallo	€304.79	€304.79	T	Maintenance and upkeep of Public Garden Bir Iljun - July 13	29/07/13	42	N/A	N/A	7916	6596
5763	Neville Psaila	€239.73	€239.73	T	Clg and Upkeep of Bahrija Pub Conv - July 13	31/07/13	63	N/A	N/A	7913	6590
5764	Brian Caruana	€934.38	€934.38	T	Manual Sweeping for the month of June 13	16/06/13	32	N/A	N/A	7911	6577
5765	Brian Caruana	€481.81	€481.81	T	Emptying litter bins - June 13	30/06/13	31	N/A	N/A	7915	6577
5766	Brian Caruana	€481.81	€481.81	T	Emptying litter bins - July 13	31/07/13	33	N/A	N/A	7915	6577
5767	Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of Pub Conv at College Str - July 13	31/07/13	8361423	N/A	N/A	7913	6587
5768	Joe Vassallo	€380.00	€380.00	T	Clg and Upkeep of Pub Conv at St Rita Str - July 13	31/07/13	7832835	N/A	N/A	7913	6582
5769	Government Property Department	€230.00	€230.00	E	Rent for the period 30/06/13 to 29/06/14	13/07/13	1118132	N/A	N/A	7100	6581
5770	Print'n Style	€501.79	€501.79	D	Printing of councillors/ Mayor Cards	27/07/13	N/A	N/A	17/13	7500	6594
5771	Antoine Fenech	€25.00	€25.00	D	Fresh Flower Bouquet	12/07/13	321	N/A	21/13	7955	6574
5772	Sean Vassallo	€1,020.00	€1,020.00	D	Grass Cutting at Tal-Markiz Road	05/07/13	01/13	N/A	128/13	7912	6595
5773	Paul Tanti	€944.00	€944.00	D	Grass cutting at tas-Salib	22/07/13	N/A	N/A	158/13	7912	6593
5774	Paul Bugeja	€354.00	€354.00	T	Accountancy services for the month of July 13	29/07/13	R0080/13	N/A	N/A	7936	6592
5775	Koperattiva Tabelli u Sinjali	€126.55	€126.55	T	Road Markings as per job sheet 12272	25/06/13	18161	N/A	137/13	7301	6585
5776	Koperattiva Tabelli u Sinjali	€389.21	€389.21	T	Road Markings as per job sheet 12477	26/06/13	18147	N/A	137/13	7301	6585
5777	Koperattiva Tabelli u Sinjali	€113.78	€113.78	T	Road Markings as per job sheet 12462	04/07/13	18233	N/A	145/13	7301	6585
5778	Koperattiva Tabelli u Sinjali	€179.94	€179.94	T	Road Markings as per job sheet 12461	04/07/13	18232	N/A	145/13	7301	6585
5779	Koperattiva Tabelli u Sinjali	€107.02	€107.02	T	Road Markings as per job sheet 12466	08/07/13	18241	N/A	145/13	7301	6585
5780	Koperattiva Tabelli u Sinjali	€266.08	€266.08	T	Road Markings as per job sheet 12410	16/07/13	18289	N/A	22/13	7301	6585
5781	Koperattiva Tabelli u Sinjali	€173.10	€173.10	T	Road Markings as per job sheet 12411	16/07/13	18290	N/A	22/13	7301	6585
Sub Total c/f		€7,609.24	€7,609.24								
Total		€7,609.24	€7,609.24								

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

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5782	Arcikonfretarnita ta' San Guzepp	€640.00	€640.00	D	Xmas lightings at Rabat	05/07/13	N/A	N/A	280/12	7962	6575
5783	ATS Ltd	€240.13	€240.13	T	Click charge on two photo copiers	20/06/13	46717	N/A	N/A	7500	6576
5784	Koperattiva Tabelli u Sinjali	€186.21	€186.21	T	Road markings as per Job Sheet 12415	18/07/13	18293	N/A	140/13	7301	6585
5785	Koperattiva Tabelli u Sinjali	€308.75	€308.75	T	Mirrors as per Job Sheet 3069	21/06/13	18197	N/A	116/13	7303	6585
5786	Stephen Tanti	€750.00	€750.00	D	Grass Cutting	22/07/13	N/A	N/A	144/13	7912	6597
5787	MITA	€416.85	€416.85	E	Maintenance and IT Support Apr to June 13	17/07/13	SIN028419	N/A	N/A	7931	6589
5788	Ronald Scicluna	€1,693.38	€1,693.38	T	Works Monitor for the month of July 13	01/08/13	07/13	N/A	N/A	7915	6573
5789	Kenneth Busuttil	€885.00	€885.00	D	Grass Cutting at Belvedere Ghar Barka	31/07/13	N/A	N/A	133/13	7912	6584
5790	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection in Rabat- June 13	08/07/13	N/A	N/A	N/A	7906	6600
5791	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection in Bahrija- June 13	08/07/13	N/A	N/A	N/A	7906	6600
5792	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection in Tal-Virtu- June 13	08/07/13	N/A	N/A	N/A	7906	6600
5793	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse June 13	08/07/13	N/A	N/A	N/A	7907	6600
5794	WM Entertainment Ltd	€429.13	€429.13	T	Manual Street sweeping - June 13	30/06/13	001	N/A	N/A	7911	6601
5795	Go plc	€66.27	€66.27	E	Tel 21454533 - June 13	10/07/13	33528404	N/A	N/A	7016	6580
5796	Go plc	€15.81	€15.81	E	Tel 21451945 - June 13	10/07/13	33523993	N/A	N/A	7016	6580
5797	Go plc	€522.57	€522.57	E	Tel 21455000/21451510 - June 13	10/07/13	33524000	N/A	N/A	7016	6580
5798	Dr Richard Sladden	€472.00	€472.00	T	Legal Services for the months of May and June 13	06/07/13	RS31/13	N/A	N/A	7934	6570
5799	The Graet Dane Restaurant	€412.00	€412.00	D	Coffee morning for the lederly in June 13	13/06/13	20213	N/A	131/13	7961	6598
5800	Owen Borg	€516.80	€516.80	T	Manual sweeping in Zone 3 - June 13	01/08/13	01	N/A	N/A	7911	6591
5801	Owen Borg	€1,088.00	€1,088.00	T	Manual sweeping in Zone 3 - July 13	01/08/13	02	N/A	N/A	7911	6591
Sub Total c/f		€19,560.82	€19,560.82								
Sub Total b/f		€7,609.24	€7,609.24								
Total		€27,170.06	€27,170.06								

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5802	WM Environmental Ltd	€919.58	€919.58	T	Manual Street Sweeping July 13	31/07/13	002	N/A	N/A	7911	6601
5803	Mark Barbara	€682.50	€682.50	T	Upkeep and Maintenance of Soft Area March 13	01/03/13	0103	N/A	N/A	7916	6586
5804	Mark Barbara	€682.50	€682.50	T	Upkeep and Maintenance of Soft Area April 13	01/04/13	0104	N/A	N/A	7916	6586
5805	Mark Barbara	€682.50	€682.50	T	Upkeep and Maintenance of Soft Area May 13	01/05/13	0105	N/A	N/A	7916	6586
5806	Mark Barbara	€682.50	€682.50	T	Upkeep and Maintenance of Soft Area June 13	01/06/13	0106	N/A	N/A	7916	6586
5807	Mark Barbara	€682.50	€682.50	T	Upkeep and Maintenance of Soft Area July 13	01/07/13	0107	N/A	N/A	7916	6586
5808	Joseph Azzopardi	€544.37	€544.37	T	Upkeep and Maintenance of Soft Area 4 July 13	31/07/13	0217	N/A	N/A	7916	6583
5809	Joseph Azzopardi	€382.50	€382.50	T	Watering and Upkeep of Plants Rabat Core - July 13	31/07/13	0218	N/A	N/A	7915	6583
5810	WasteServ Malta Ltd	€6,412.08	€4,866.50	E	MSW Waste June 2013	15/07/13	37956	N/A	N/A	7905	6599
5811	MEPA	€150.00	€150.00	E	Application for permit re Misrah il-Parocca	29/07/13	N/A	N/A	N/A	0080	6569
5812	Petty Cash	€102.71	€102.71	E	Petty Cash June	19/07/13	N/A	N/A	N/A	VARIOUS	6538
5813	Petty Cash	€83.64	€83.64	E	Petty Cash July	19/07/13	N/A	N/A	N/A	VARIOUS	6538
5814	CIR	€2,805.60	€2,805.60	E	FSS July 13	26/07/13	N/A	N/A	N/A	7004	6560
5815	Charles Azzopardi	€670.94	€670.94	E	Mayor's allowance - July 13	26/07/13	N/A	N/A	N/A	7000	6561
5816	Executive Secretary			E		26/07/13	N/A	N/A	N/A	7001	6562
5817	Assistant Principal			E		26/07/13	N/A	N/A	N/A	7001	6563
5818	Clerk - Scale 13			E		26/07/13	N/A	N/A	N/A	7001	6564
5819	Clerk - Scale 13			E		26/07/13	N/A	N/A	N/A	7001	6565
5820	Clerk - Scale 15			E		26/07/13	N/A	N/A	N/A	7001	6566
5821	Clerk - Scale 15			E		26/07/13	N/A	N/A	N/A	7001	6567
Sub Total c/f		€15,483.92	€13,938.34								
Sub Total b/f		€27,170.06	€27,170.06								
Total		€42,653.98	€41,108.40								



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Skeda Nru. 224

Kunsill Lokali: Rabat Malta

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Kunsillier

Paul Greich  
Kunsillier