

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/14 sa 27/05/14

	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
6528	MFCC	€932.20	€932.20	D	Hire of gazebo and panelling Rabat Arts Festival	18/05/12	6704	N/A	N/A	7962	7120
6529	Go plc	€172.53	€172.53	E	Tel April Charge and May Rent	12/05/14	38108577	N/A	N/A	7016	7113
6530	Go plc	€272.44	€272.44	E	Tel March Charge and April Rent	09/04/14	37684448	N/A	N/A	7016	7113
6531	Go plc	€228.06	€228.06	E	Tel March Rent	10/03/14	37205200	N/A	N/A	7016	7113
6532	Go plc	€44.64	€44.64	E	Tel 21454533 March 2014	02/04/14	37724818	N/A	N/A	7016	7113
6533	Mario Cutajar	€76.00	€76.00	E	Damage on tyre	16/05/14	N/A	N/A	N/A	7304	7094
6534	Synthesis Management Services Limited	€665.11	€665.11	T	Works Manager April 2014	15/05/14	RBTL001/14	N/A	N/A	7915	7130
6535	Charlie & Joseph Gauci	€316.66	€316.66	T	Street Sweeping Bahrija April 2014	30/04/14	621	N/A	N/A	7911	7109
6536	Charlie & Joseph Gauci	€474.21	€474.21	T	Maintenance and Upkeep of Soft Area April 14	30/04/14	622	N/A	N/A	7916	7109
6537	Mary Farrugia	€356.25	€356.25	T	Cleaning and Maintenance of Pub Conv College Str April 14	30/04/14	8361432	N/A	N/A	7913	7119
6538	Joe Vassallo	€380.00	€380.00	T	Cleaning and Maintenance of Pub Conv St Rita Str April 14	30/04/14	7832847	N/A	N/A	7913	7115
6539	Neville Psaila	€186.00	€186.00	T	Cleaning and Maintenance of Pub Conv Bahrija April 14	30/04/14	72	N/A	N/A	7913	7123
6540	Sebastian Vassallo	€304.79	€304.79	T	Maintenance and Upkeep of Bir Iljun Garden April 14	30/04/14	50	N/A	N/A	7916	7128
6541	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection Rabat Area April 2014	02/05/14	N/A	N/A	N/A	7906	7134
6542	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection Bahrija April 2014	02/05/14	N/A	N/A	N/A	7906	7134
6543	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection Virtu April 2014	02/05/14	N/A	N/A	N/A	7906	7134
6544	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse April 2014	02/05/14	N/A	N/A	N/A	7907	7134
6545	WM Environmental Ltd	€340.42	€340.42	T	Emptying and cleaning of litter bins - April 14	02/05/14	3	N/A	N/A	7915	7135
6546	Owen Borg	€1,088.00	€1,088.00	T	Street Sweeping Zone 3 April 14	01/05/14	11	N/A	N/A	7911	7124
6547	Joseph Azzopardi	€382.50	€382.50	T	Watering, upkeep and Maintenance of Plants Rabat Core April 14	30/04/14	256	N/A	N/A	7915	7116
Sub Total c/f		€17,137.73	€17,137.73								
Total		€17,137.73	€17,137.73								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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	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
6548	Mica Med Limited	€680.61	€680.61	T	Repairs of lights in Triq Labini, Imtahleb, Triq il-Katakombi, Triq Vincent Ferreri, Triq l-Affreski, Triq Gorg Borg Olivier, Triq San Bartilmew	08/05/14	RBT815	N/A	01-07/14	7303	7121
6549	Mica Med Limited	€273.52	€273.52	T	Repairs of lights in Wied il-Buzbiez, Misrah Sufiara, Triq Bir ir-Riebu, Triq Had-Dingli, Triq ir-Rebha	08/05/14	RBT816	N/A	07-11/14	7303	7121
6550	Mica Med Limited	€209.00	€209.00	T	Repairs of lights in Triq San Pawl, Triq Hal-Bajjada,	12/04/14	RBT797	N/A	438	7303	7121
6551	Central Asphalt Limited	€1,300.00	€1,300.00	T	Patching works in Fiddien, Mtahleb and Buskett	13/05/14	49713	N/A	83/13	7301	7107
6552	Central Asphalt Limited	€90.00	€90.00	T	Patching works in Triq Kola Xara	19/01/13	45323	N/A	253/12	7301	7107
6553	Central Asphalt Limited	€381.55	€381.55	T	Patching works at Tas-Salib	19/01/13	45322	N/A	233/12	7301	7107
6554	Charles Mifsud	€793.66	€793.66	D	Repair of Electricity at St Joseph Roundabout, Gnien Ghar Braka and Belvedere	14/05/14	23	N/A	67/14	7303	7108
6555	Central Asphalt Limited	€2,720.57	€2,720.57	T	Trenching works and excavation work at Triq Doni	13/05/14	49712	N/A	N/A	7301	7107
6556	The Guard & Warden Service Hc	€71.28	€71.28	D	Traffic Mgt April 14	30/04/14	GS000735	N/A	N/A	7932	7132
6557	Emmanuel Ciantar	€350.00	€350.00	K	Pruning of trees at Tal-Virtu	30/04/14	326	N/A	29/14	7915	7112
6558	Sammut Concrete Supplies Ltd	€1,385.50	€1,385.50	T	Concrete works at Wied il-Buzbiez and Wied il-Qlegha	31/03/14	2940	N/A	02-03/14	7301	7126
6559	Sammut Concrete Supplies Ltd	€920.00	€920.00	T	Concrete works at Buskett and Tas-Sirena	30/04/14	2942	N/A	04-05/14	7301	7126
6560	V&J Grima Ltd	€142.00	€142.00	D	Supply of Diesel for Council Van	30/04/14	3149	N/A	19/14	7603	7133
6561	Anthony Said	€1,150.00	€1,150.00	D	Xoghol ta' tqattiegh ta' blat u thammil Triq tas-Salvatur	14/05/14	N/A	N/A	81/14	7301	7104
6562	The Computer Training Course l	€1,150.00	€1,150.00	D	1 Kids Agreement 2014	06/05/14	38845	N/A	78/14	7960	7131
6563	San Pawl Hotel Ltd	€248.50	€248.50	D	Coffee morning for elderly	30/04/14	N/A	N/A	58/14	7960	7127
6564	Anton Zarb	€216.29	€216.29	D	Bin liners	16/04/14	78-14	N/A	13/14	7303	7105
6565	Green Skips Services Limited	€1,028.84	€1,028.84	D	Bin liners	21/04/14	27338	N/A	14/14	7303	7114
6566	Charlie & Joseph Gauci	€45.80	€45.80	K	Collection of dead animals	30/04/14	623	N/A	31/14	7915	7109
6567	Koptaco Coaches Cooperative	€153.40	€153.40	D	Transport for the elderly	30/04/14	10001127	N/A	60/14	7601	7117
Sub Total c/f		€13,310.52	€13,310.52								
Sub Total b/f		€17,137.73	€17,137.73								
Total		€30,448.25	€30,448.25								

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