

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/03/2014 sa 08/04/2014

	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
6396	Neville Psaila	€186.00	€186.00	T	Clg and Upkeep of Public Conv Bahrija - March 14	31/03/14	71	N/A	N/A		7025
6397	Neville Psaila	€186.00	€186.00	T	Clg and Upkeep of Public Conv Bahrija - Feb 14	28/02/14	70	N/A	N/A		7025
6398	Sebastian Vassallo	€304.79	€304.79	T	Maint and Upkeep of Gnien Bir Iljun - March 14	30/03/14	49	N/A	N/A		7033
6399	Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of Public Conv College Str - Feb 14	28/02/14	8361430	N/A	N/A		7020
6400	Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of Public Conv College Str - March 14	31/03/14	8361431	N/A	N/A		7020
6401	Joe Vassallo	€380.00	€380.00	T	Clg and Upkeep of Public Conv Sta Rita Str - March 14	31/03/14	7832845	N/A	N/A		7014
6402	Brian Caruana	€237.50	€237.50	T	Maint and Upkeep of Soft Area 3 - March 14	31/03/14	50	N/A	N/A		7005
6403	Brian Caruana	€237.50	€237.50	T	Maint and Upkeep of Soft Area 3 - Feb 14	28/02/14	49	N/A	N/A		7005
6404	Charlie & Joseph Gauci	€333.33	€333.33	T	Street Sweeping at Bahrija - Feb 14	28/02/14	613	N/A	N/A		7007
6405	Charlie & Joseph Gauci	€474.21	€474.21	T	Maint and Upkeep of Soft Area 2 - Feb 14	28/02/14	614	N/A	N/A		7007
6406	Ministry of Tourism	€50.00	€50.00	E	Advert - Malta Independent	24/03/14	N/A	N/A	N/A		7022
6407	MITA	€69.55	€69.55	E	E-mail accounts October to December 2013	21/03/14	SIN029692	N/A	N/A		7023
6408	Owen Borg	€1,088.00	€1,088.00	T	Street Sweeping at Zone 2 - Mar 14	01/04/14	10	N/A	N/A		7026
6409	Mark Barbara	€641.25	€641.25	T	Maint and Upkeep of Soft Area - Mar 14	01/03/14	117	N/A	N/A		7019
6410	WM Environmental Ltd	€919.58	€919.58	T	Street Sweeping - Feb 14	28/02/14	9	N/A	N/A		7039
6411	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - Feb 14	17/03/14	N/A	N/A	N/A		7038
6412	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection Virtu - Feb 14	17/03/14	N/A	N/A	N/A		7038
6413	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection Bahrija - Feb 14	17/03/14	N/A	N/A	N/A		7038
6414	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection Rabat - Feb 14	17/03/14	N/A	N/A	N/A		7038
6415	Dr Richard Sladden	€236.00	€236.00	T	Legal Fees - February 2014	04/03/14	RS7/14	N/A	N/A		7038
Sub Total c/f		€16,974.13	€16,974.13								
Total		€16,974.13	€16,974.13								

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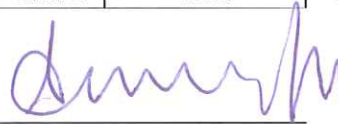
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Approvati fis-Seduta Nru:


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

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6416	Jaguar Garage	€359.80	€359.80	K	Transport Rabat to Mtarfa	28/02/14	1259	N/A	N/A		7013
6417	Charlie & Joseph Gauci	€35.40	€35.40	K	Collection of Dead Animals	28/02/14	615	N/A	18/14		7007
6418	Charlie & Joseph Gauci	€35.40	€35.40	K	Collection of Dead Animals	28/02/14	616	N/A	25/14		7007
6419	Charlie & Joseph Gauci	€750.00	€750.00	D	Grass Cutting - Ta Lawrenti	28/02/14	617	N/A	N/A		7007
6420	Habits Cash & Carry	€473.96	€473.96	D	Drinks Jum Ir-Rabat 2013	02/09/13	12549	N/A	31/13		7011
6421	Habits Cash & Carry	-€321.95	-€321.95	D	Credit note on drinks Jum ir-Rabat 2013	11/09/13	1470	N/A	N/A		7011
6422	Handy Shop	€20.00	€20.00	D	fixing of bulbs and holders	01/04/13	n/a	N/A	39/14		7012
6423	Mica Med Limited	€197.46	€197.46	T	Repairs of lamps - Triq Ferris	12/02/14	RBT798	N/A	439		7021
6424	Mica Med Limited	€372.11	€372.11	T	Repairs of lamps - Triq San Gwann l-ghammied, Knisja ta Imtahleb	13/02/14	RBT799	N/A	440		7021
6425	Mica Med Limited	€113.61	€113.61	T	Repairs of lamps - Triq il-Katakombi	13/02/14	RBT800	N/A	441		7021
6426	Mica Med Limited	€368.34	€368.34	T	Repairs of lamps - Triq San Tumas, Triq Sant' Antmin	13/02/14	RBT801	N/A	444		7021
6427	Mica Med Limited	€6.41	€6.41	T	Repairs of lamps - Triq Labini	13/02/14	RBT803	N/A	445		7021
6428	Mica Med Limited	€161.43	€161.43	T	Repairs of lamps - Triq San Pawl, Triq il-Girna	13/02/14	RBT802	N/A	446		7021
6429	Central Asphalt Limited	€18,044.44	€18,044.44	T	Resurfacing works at Sqaq Gargir	01/04/14	49321	N/A	N/A		7006
6430	Paul Bugeja	€354.00	€354.00	T	Accountancy services - March 2014	29/03/14	40	N/A	N/A		7028
6431	Sammut Concrete Supplies Ltd	€52.75	€52.75	T	Concrete works at Chadwick Lakes	28/02/14	2843	N/A	01/14		7032
6432	Koperattiva Tabelli u Sinjali	€513.00	€513.00	T	Traffic signs	10/03/14	19181	N/A	20/14		7017
6433	Koperattiva Tabelli u Sinjali	€506.35	€506.35	T	Road Humps	02/02/14	19101	N/A	06/14		7017
6434	Koperattiva Tabelli u Sinjali	€24.92	€24.92	T	Road Markings	19/02/14	19074	N/A	15/14		7017
6435	Koperattiva Tabelli u Sinjali	€206.83	€206.83	T	Road Markings	10/03/14	19193	N/A	15/14		7017
	Sub Total c/f	€22,274.26	€22,274.26								
	Sub Total b/f	€16,974.13	€16,974.13								
	Total	€39,248.39	€39,248.39								


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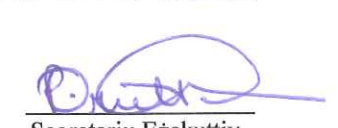
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6436	Koperattiva Tabelli u Sinjali	€242.43	€242.43	T	Road Markings	19/02/14	19072	N/A	15/14		7017
6437	Koperattiva Tabelli u Sinjali	€187.82	€187.82	T	Road Markings	19/02/14	19073	N/A	15/14		7017
6438	Koperattiva Tabelli u Sinjali	€133.90	€133.90	T	Information sign	08/02/14	19118	N/A	262/13		7017
6439	Koperattiva Tabelli u Sinjali	€330.45	€330.45	T	Traffic signs	08/02/14	19117	N/A	300/13		7017
6440	Koperattiva Tabelli u Sinjali	€53.10	€53.10	T	Traffic signs	28/01/14	19102	N/A	254/13		7017
6441	Pullicin	€40.00	€40.00	D	Hire of chairs	25/03/14	S51	N/A	36/14		7030
6442	Emmanuel Ciantar	€560.00	€560.00	K	Prunning of Trees at Imtahleb	01/02/14	327	N/A	23/14		7009
6443	Emmanuel Ciantar	€1,001.00	€1,001.00	K	Prunning of Trees at Dwejra	01/02/14	327	N/A	24/14		7009
6444	Justine Pearson	€75.00	€75.00	D	Piano Services at Jum ir-Rabat 2013	25/03/14	n/a	N/A	190/13		7015
6445	Paradise Bay Resort Hotel	€562.50	€562.50	D	Outing for elderly	26/03/14	N/A	N/A	46/14		7029
6446	Sogno Bagno	€70.00	€70.00	D	Sundry material	20/02/14	N/A	N/A	07/14		7035
6447	Soreda Hotel	€435.50	€435.50	D	Outing for elderly	19/02/14	41255	N/A	17/14		7036
6448	Zghazagh Rabtin Pawlini	€750.00	€750.00	D	Street light Decoration Xmas 2013	01/03/14	17	N/A	291/13		7040
6449	Adrian Sarcia	€1,100.00	€1,100.00	D	Grass cutting Tas-Sirena and Gnien Marga	07/10/13	n/a	N/A	198/13		7004
6450	Silver Star Transport Limited	€123.90	€123.90	D	Transport for elderly	28/02/14	10003312	N/A	16/14		7034
6451	The Drop Band	€150.00	€150.00	D	2 Picde Band for Jum ir-Rabat 2013	25/03/14	94	N/A	188/13		7037
6452	Joe Vassallo	€80.00	€80.00	D	Opening of drain at Local Council premises	31/03/14	7832846	N/A	26/14		7014
6453	Kevin Calleja	€950.00	€950.00	D	Grass Cutting at Bahrija	31/12/13	6	N/A	304/13		7016
6454	Marco Micallef	€45.00	€45.00	D	Binding of Minutes	19/03/14	427	N/A	305/13		7018
6455	Paul Fenech	€67.50	€67.50	D	Repairs on car due to pot hole at Bahrija	25/01/14	39811	N/A	N/A		7029
	Sub Total c/f	€6,958.10	€6,958.10								
	Sub Total b/f	€39,248.39	€39,248.39								
	Total	€46,206.49	€46,206.49								


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