

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/12/2014 - 20/1/1015

	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
7198	Melita Trains Services	€100.00	€100.00	D	Trips for Children Christmas activity held on 22 December 2014	26/12/14	156/14	N/A	266/14	7962	7548
7199	Comsec	€91.86	€91.86	D	Repairs on the telephone lines at the Council Office	30/12/14	10649	N/A	266/14	7304	7566
7200	Comsec	€41.30	€41.30	D	Moved an extention from one office to reception area	30/12/14	10650	N/A	266/14	7304	7566
7201	Emanuel Ciantar	€397.60	€397.60	D	Repair of damage at Triq Rudolph Saliba Sprinklers	01/12/14	340B	N/A	265/14	7301	7571
7202	Leo's Garage - Paramount	€191.16	€191.16	D	Transport for elderly to Popeye Village	30/11/14	10001035	N/A	241/14	7601	7577
7203	Dr Richard Sladden	€175.82	€175.82	T	Legal services for the month of December 14	18/12/14	RS81/14	N/A	N/A	7934	7570
7204	The Great Dane Restaurant	€277.20	€277.20	D	Coffee morning for the elderly at Mellicha Holdiay Centre	11/12/14	12830	N/A	2598/14	7960	7592
7205	DDE Attard Ltd	€118.00	€118.00	D	Provision of two mobile tioletts from Saturday 8th November till Sunday 9th November at Bahrija Feast	11/12/14	869	N/A	223/14	7900	7568
7206	Enemalta plc	€233.00	€233.00	E	Annual Fee 2015 for update of Database	10/12/14	1800002392	N/A	N/A	7502	7572
7207	Paul Bugeja	€442.50	€442.50	T	Accountancy fee for the month of December 2014	29/12/14	266	N/A	N/A	7936	7581
7208	Wasteserv Malta Ltd	€2,648.86	€1,934.44	E	Waste Disposal for the period 16th November to 30th November	15/12/14	54214	N/A	N/A	7905	7596
7209	Wasteserv Malta Ltd	€2,932.06	€2,932.06	E	Waste Disposal for the period 1st November to 15th November	01/12/14	53899	N/A	N/A	7905	7596
7210	The Rose Shop	€25.00	€25.00	D	Flower Wreath	29/12/14	2305	N/A	65/14	7955	7593
7211	Smart Office Supplies Ltd	€636.66	€636.66	D	Stationery for the Council Office	05/01/15	15666	N/A	62/14	7501	7590
7212	Paul Zahra	€960.00	€960.00	D	Constuction works on existing culvert at Ghar Barka	15/12/14	18	N/A	239/14	7912	7583
7213	Advanced Telecommunications Systems Ltd	€169.92	€169.92	T	Click charges for the months October to December 2014	23/12/14	48642	N/A	N/A	7500	7560
7214	Go plc	€272.43	€272.43	E	Telephone bills for the month of November 2014	06/12/14	41195047	N/A	N/A	7016	7542
7215	Andrew's Store	€238.21	€238.21	D	Products and sweets for Children's Christmas activity and products for Council offices	04/12/14	3450	N/A	61/14	7961	7562
7216	AIS Environmental Ltd	€3,765.54	€3,765.54	T	Archaeological services rendered at Misrah il-Parrocca and Triq Santa Rita during October 2014	31/10/14	2380	N/A	N/A	0080	7561
7217	AIS Environmental Ltd	€1,351.97	€1,351.97	T	Archaeological services rendered at Misrah il-Parrocca and Triq Santa Rita during the month of September 2014	30/09/14	2379	N/A	N/A	0080	7561
Sub Total c/f		€15,069.09	€14,354.67								
Total		€15,069.09	€14,354.67								

Approvati fis-Seduta Nru:

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

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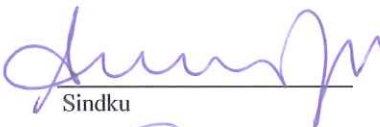
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/12/2014 - 20/1/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taċ-Ċekk
7218	AIS Environment Ltd	€2,628.75	€2,628.75	T	Archaeological services rendered at Misrah il-Parrocchia and Triq Santa Rita during November 2014	30/11/14	2381	N/A	N/A	0080	7561
7219	Road Maintenance Service Ltd	€375.21	€375.21	T	Pedestrian Footpath works at Nigret Housing in September 2014	13/10/14	N/A	N/A	N/A	7301	7584
7220	Dolceria Appettitosa	€164.85	€164.85	D	Food and drinks items for Christmas activity	04/12/14	01/2014	N/A	63/14	7961	7569
7221	Shiny Look	€502.00	€502.00	D	Cleaning pots and sweeping area - Ghalqa ta Kola	09/01/15	40	N/A	121/14	7911	7589
7222	Galea Curmi Engineering Consultants Limited	€89.68	€89.68	D	Certification of Online Video Streaming System	07/10/14	2924	N/A	N/A	7930	7573
7223	Correct Termination Ltd	€885.00	€885.00	T	Provision of 1yr streaming as per letter of acceptance 16th December 2013	26/09/14	CTL110914	N/A	N/A	7502	7567
7224	Central Asphalt Ltd	€2,360.00	€2,360.00	T	Patching works at Triq Had-Dingli, Vjal il-Haddiem, Imtahleb, Triq il-Lellux, Triq il-Gargir, Ghemmieri, Triq in-Nigret	05/06/12	43609	N/A	15/12	7301	7564
7225	Tlata Contractors Limited	€561.92	€561.92	D	Dumping of debris	02/01/15	15	N/A	02/15	7301	7594
7226	Synthesis Management Services Limited	€379.98	€379.98	T	Contract management services for the month of December 2014	08/01/15	RBTL012/14	N/A	N/A	7915	7591
7227	Sebastian Vassallo	€304.79	€304.79	T	Maintenance and upkeep of Public Garden and Public Convenience of Bir Iljun for the month of November 2014	30/11/14	57	N/A	N/A	7916	7588
7228	Sebastian Vassallo	€304.75	€304.75	T	Maintenance and upkeep of Public Garden and Public Convenience of Bir Iljun for the month of December 2014	30/12/14	58	N/A	N/A	7916	7588
7229	Neville Psaila	€186.00	€186.00	T	Cleaning and Upkeep of Public Convenience at Bahrija for the month of December 14	31/12/14	81	N/A	N/A	7913	7579
7230	Joe Vassallo	€380.00	€380.00	T	Cleaning and Upkeep of Public Convenience at Triq Santa Rita for the month of December 14	31/12/14	7832856	N/A	N/A	7913	7574
7231	Joseph Azzopardi	€351.60	€351.60	T	Watering, upkeep and maintenance of plants in the Rabat Core for the month of December 14	31/12/14	306	N/A	N/A	7915	7575
7232	Charlie & Joseph Gauci	€316.67	€316.67	T	Street Sweeping at Bahrija for the month of November 14	30/11/14	645	N/A	N/A	7911	7565
7233	Charlie & Joseph Gauci	€474.21	€474.21	T	Maintenance and upkeep Bahrija Public Garden for the month of November 14	30/11/14	646	N/A	N/A	7916	7565
7234	Koperattiva Tabelli u Sinjali	€225.01	€225.01	T	Traffic Signs at Triq Hal-Tartami, Misrah Sufiara, Triq Il-Kullegg	11/12/14	20246	N/A	218/249/219/248/14	7301	7576
7235	Koperattiva Tabelli u Sinjali	€197.49	€197.49	T	Road markings at Godwin Ganado Street, Carlo Flamingo Street, Guzeppi Caruana Street, and Alessandro Curmi Street	12/12/14	20252	N/A	245/14	7301	7576
7236	Koperattiva Tabelli u Sinjali	€554.79	€554.79	T	Road markings at Tal-Virtu, Godwin Ganado, Guzeppi Caruana, il-Buskett, Carlo Flamingo and Bir ir-Riebu	15/12/14	20253	N/A	245/14	7301	7576
7237	Koperattiva Tabelli u Sinjali	€166.71	€166.71	T	Road markings at Francesco Azzopardi and Robert Sammut	12/12/14	20250	N/A	245/14	7301	7576
	Sub Total c/f	€11,409.41	€11,409.41								
	Sub Total b/f	€15,069.09	€14,354.67								
	Total	€26,478.50	€25,764.08								

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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7238	Koperattiva Tabelli u Sinjali	€215.92	€215.92	T	Road Markings at Carlo Flamingo, Pietru Caxaru and Godwin Ganado	12/12/14	20251	N/A	245/14	7301	7576
7239	Owen Borg	€1,088.00	€1,088.00	T	Street sweeping, cleaning and grass cutting for December 2014	01/01/15	18	N/A	N/A	7911	7580
7240	WM Environmental Ltd	€910.33	€910.33	T	Services of manual street sweeping for the month of December 2014	01/01/15	19	N/A	N/A	7911	7597
7241	Emanuel Ciantar	€671.67	€671.67	T	Maintenance for Area 3 for the month of August 2014	01/10/14	340A	N/A	N/A	7916	7571
7242	Emanuel Ciantar	€671.67	€671.67	T	Maintenance for Area 3 for the month of September 2014	01/12/14	343	N/A	N/A	7916	7571
7243	Emanuel Ciantar	€671.67	€671.67	T	Maintenance for Area 3 for the month of October 2014	01/12/14	346	N/A	N/A	7916	7571
7244	Emanuel Ciantar	€671.67	€671.67	T	Maintenance for Area 3 for the month of November 2014	01/12/14	347	N/A	N/A	7916	7571
7245	Emanuel Ciantar	€255.91	€255.91	T	Maintenance for Area 4 for the month of August 2014	01/09/14	339	N/A	N/A	7916	7571
7246	Emanuel Ciantar	€255.91	€255.91	T	Maintenance for Area 4 for the month of September 2014	01/09/14	341	N/A	N/A	7916	7571
7247	Emanuel Ciantar	€255.91	€255.91	T	Maintenance for Area 4 for the month of October 2014	01/10/14	344	N/A	N/A	7916	7571
7248	Emanuel Ciantar	€255.91	€255.91	T	Maintenance for Area 4 for the month of November 2014	01/11/14	345	N/A	N/A	7916	7571
7249	Charlie & Joseph Gauci	€403.20	€403.20	T	Cleaning of Council premises for the month of December 14	31/12/14	650	N/A	N/A	7914	7565
7250	Paul Tanti	€966.41	€966.41	T	Service of handyman for the month for the month of December 14	05/01/15	12	N/A	N/A	7915	7582
7251	Commissioner of Inland Revenue	€3,592.30	€3,592.30	E	CIR for the month of December 2014	26/12/14	N/A	N/A	N/A	7004	7543
7252	Charles Azzopardi	€1,327.52	€1,327.52	E	Mayor's Honoraria for the month of December 2014	26/12/14	N/A	N/A	N/A	7000	7545
7253	Executive Secretary					26/12/14	N/A	N/A	N/A	7001	7544
7254	Assistant Principal					26/12/14	N/A	N/A	N/A	7001	7546
7255	Clerk - Scale 13					26/12/14	N/A	N/A	N/A	7001	7548
7256	Clerk - Scale 13					26/12/14	N/A	N/A	N/A	7001	7547
7257	Clerk - Scale 15					26/12/14	N/A	N/A	N/A	7001	7549
	Sub Total c/f	€12,214.00	€12,214.00								
	Sub Total b/f	€26,478.50	€25,764.08								
	Total	€38,692.50	€37,978.08								

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