

ORDNIJET TA' XOGHOLIJIET U SERVIZZI

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Taç-
1	Premier Ltd	€5,000.00	€5,000.00	T	PF	141.24 m Culvert Cleaning at id-Dwejra including carting away and disposal at Eur35.40 p/mtr	n.a.	n.a	6	01		0
2	Elle's Urban Services			T	PF	Patching in Triq Wied il-Bużbież	n.a.	n.a.	6	02		0
3	Sammut Concrete Ltd			T	PF	Supply of 15 yards C25 concrete 1/2" aggregate in Tas-Saqwi l-Kbir, at Triq it-Tigrija	n.a.	n.a.	6	03		0
4	Koptasin			T	PF	Refreshing: Tal-Virtu, Buskett Rd (from Tal-Virtu to Hal Tartarni) and Hal Tartarni Street, Rabat.	n.a.	n.a.	3	04		
5	Gutenberg Press	1600	1600	D	PF	2000 copies of Ir-Rabta Magazine			6	05		0
6	Alan Muscat VAT 24669104.	€4,979.60	€4,979.60	D	PF	laying of 211 linear metres of concrete in Dwejra Culvert @ €23.60 per m	n.a.	n.a.	6	06		0
7	Manufacturing and Servicing Department			D	PF	Repair of fountain in College Street, Ir-Rabat	n.a.	n.a.	6	07		0
8	Joseph Calleja	€380.00	€380.00	D	PF	Cleaning of water channels and grass cutting at Il-Fiddien on top of Chadwich Lakes & 4 wooden pots	n.a.	n.a.	6	08		0
9	Emanuel Azzopardi (Zegett Metal Works)	€708.00	€708.00	D	PF	Manufacturing and installation of mobile iron wheelchair ramp ifo St Francis Church for			6	09		0
10	Elle's Urban Services			T	PF	Patching and maintenance of L-Imtarnieb (1ant tal-Ponta)	n.a.	n.a.	6	10		0
11	Fajsu Ltd	€62.75	€62.75	D	PF	60 x 60 cast iron manhole cover ifo 51 Doni Street Rabat	n.a.	n.a.	6	11		0
12	Elle's Urban Services			T	PF	Maintenance - Trejjet Profs Griffiths, Tas-Salib.	n.a.	n.a.	6	12		0
13	Waste Collection Ltd	€5,000.00	€5,000.00	T	PF	141.24 m Culvert Cleaning at id-Dwejra including carting away and disposal at Eur35.40 p/mtr	n.a.	n.a.	6	13		0
14	Eddie Zahra	€1,032.50	€1,032.50	D	PF	debris collecting and disposing of from Fiddien, Tal-Virtu, Ta' Koronia (pont) & Tas-Salib	n.a.	n.a.	6	14		0
15	Elle's Urban Services			T	PF	Patching in Triq Landrijiet	n.a.	n.a.	6	15		0
16	KVH Computers	€49.90	€49.90	D	PF	HP Deskjet 2630 Wireless Colour Printer / Scanner / Copier	n.a.	n.a.	6	16		0
17	Tlata Contractors Ltd	€2,124.00	€2,124.00	D	PF	Hire of roller for laying of OGEM	n.a.	n.a.	6	17		0
18	Attard Brothers Ltd	€60.00	€60.00	D	PF	20 x kerbs 6" height for Count Roger Street repair works	n.a.	n.a.	6	18		0
Sub Total c/f		€19,396.75	€19,396.75									
Total		€19,396.75	€19,396.75									

Charles Azzopardi - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 89

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

KUNSILL LOKALI IR-RABAT

[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

Skeda Numru: 6

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Taç-
21	KVAC Tech (Kevin Gatt)	€2,040.00	€2,040.00	D	PF	2 x AC's for library 2400btu each			6	21		0
22	Elle's Urban Services			T	PF	Maintenance at Old Dingli Road,			6	22		0
23				D	PF				6	23		0
24				T	PF				6	24		0
25				T	PF				6	25		0
26				T	PF				6	26		0
27				T	PF				6	27		0
28				T	PF				6	28		0
29				T	PF				6	29		0
30				T	PF				6	30		0
31				T	PF				6	31		0
32				T	PF				6	32		0
33				T	PF				6	33		0
34				T	PF				6	34		0
35				T	PF				6	35		0
36				T	PF				6	36		0
37				T	PF				6	37		0
38				T	PF				6	38		0
39				D	PF				6	39		0
40				T	PF				6	40		0
Sub Total c/f		€2,040.00	€2,040.00									
Sub Total b/f		€19,396.75	€19,396.75									
Total		€21,436.75	€21,436.75									

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Data: **0/Jan/1900**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Taç-
41				T	PF				6	41		0
42				T	PF				6	42		0
43				T	PF				6	43		0
44									6	44		0
45									6	45		0
46									6	46		0
47									6	47		0
48									6	48		0
49									6	49		0
50									6	50		0
51									6	51		0
52									6	52		0
53									6	53		0
54									6	54		0
55									6	55		0
56									6	56		0
57									6	57		0
58									6	58		0
59									6	59		0
60									6	60		0
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€2,040.00	€2,040.00									
Total		€2,040.00	€2,040.00									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 0/Jan/1900

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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-N.A/C	Nru. Taç-
61									0	61		0
62									0	62		0
63									0	63		0
64									0	64		0
65									0	65		0
66									0	66		0
67									0	67		0
68									0	68		0
69									0	69		0
70									0	70		0
71									0	71		0
72									0	72		0
73									0	73		0
74									0	74		0
75									0	75		0
76									0	76		0
77									0	77		0
78									0	78		0
79									0	79		0
80									0	80		0
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€0.00	€0.00									
Total		€0.00	€0.00									

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81									0	81		0
82									0	82		0
83									0	83		0
84									0	84		0
85									0	85		0
86									0	86		0
87									0	87		
88									0	88		
89									0	89		
90									0	90		
91									0	91		
92									0	92		
93									0	93		
94									0	94		
95									0	95		
96									0	96		
97									0	97		
98									0	98		
99									0	99		
100									0	100		
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€0.00	€0.00									
Total		€0.00	€0.00									

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