

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 13/01/2016 - 03/02/2016

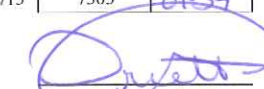
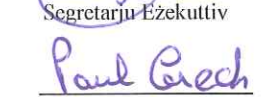
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
8225	Paul Tanti	€918.09	€918.09	T	INV	Service of handyman for the month of January 2016	30/01/16	30	N/A	N/A	7915	8158
8226	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and upkeep of Public Garden Bir Ijjun - January 2016	30/01/16	72	N/A	N/A	7916	8162
8227	Mailbox Services Limited	€151.23	€151.23	D	INV	Door to Door Distribution on January 2016	11/01/16	3092	N/A	N/A	7506	8155
8228	Philip Agius & Sons Ltd	€1,145.19	€1,145.19	D	INV	Tons Cold Mix	31/12/15	21276	N/A	0034/15	7301	8159
8229	Petty Cash	€176.26	€176.26	D	EC	Petty cash for Octobr, November and December 2015	26/01/16	N/A	N/A	N/A	various	8138
8230	Local Council Association	€63.00	€63.00	D	EC	Insurance in relation to money at Local Council	28/01/16	N/A	N/A	N/A	7901	8139
8231	Department of Information	€9.32	€9.32	D	EC	Advert on Government Gazzette for the annual general meeting	26/01/16	N/A	N/A	N/A	6201	8137
8232	Roman's Den	€423.00	€423.00	D	INV	Council Christmas Dinner held on 8 January 2016	08/01/16	N/A	N/A	0041/15	7961	8160
8233	Charlene Portelli	€50.00	€50.00	D	INV	Jum ir-Rabat (Singing)	19/01/16	1	N/A	0068/15	7962	8151
8234	Med Design Associates Ltd	€11,500.00	€11,500.00	T	INV	Services of a project Coordinator - St Rita Project	16/12/15	30005383	N/A	N/A	0026	8156
8235	Webee Ltd	€411.82	€411.82	D	INV	Rabat Local Council Yearly Hosting	01/07/15	308	N/A		7502	8166
8236	Mica Med Ltd	€33.42	€33.42	T	INV	Repairs of lights at Dingli Road	30/11/15	RBT1180	N/A	0229.L/15	7303	8157
8237	Mica Med Ltd	€35.19	€35.19	T	INV	Repairs of lights at Dingli Road	30/11/15	RBT1179	N/A	0227.L/15	7303	8157
8238	Mica Med Ltd	€6.41	€6.41	T	INV	Repairs of lights at Pjazza San Pawl	30/11/15	RBT1178	N/A	0226.L/15	7303	8157
8239	Mica Med Ltd	€295.00	€295.00	T	INV	Repairs of lights at Ghar Barka	30/11/15	RBT1177	N/A	0225.L/15	7303	8157
8240	Mica Med Ltd	€33.42	€33.42	T	INV	Repairs of lights at Raba Nemel	30/11/15	RBT1176	N/A	0224.L/15	7303	8157
8241	Mica Med Ltd	€59.01	€59.01	T	INV	Repairs of lights Next to Hse 3	30/11/15	RBT1175	N/A	0223.L/15	7303	8157
8242	Mica Med Ltd	€178.32	€178.32	T	INV	Repairs of lights at Pjazza San Bert	30/11/15	RBT1174	N/A	0222.L/15	7303	8157
8243	Mica Med Ltd	€179.04	€179.04	T	INV	Repairs of lights at Torri tan-Nadur	30/11/15	RBT1173	N/A	0220.L/15	7303	8157
8244	Mica Med Ltd	€92.21	€92.21	T	INV	Repairs of lights at Triq Bartolmew	30/11/15	RBT1172	N/A	0219.L/15	7303	8157
	Sub Total c/f	€16,064.72	€16,064.72									
	Total	€16,064.72	€16,064.72									

Approvati fis-Seduta Nru:

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


Sindku

Kunsillier


Segretarju Eżekuttiv

Kunsillier

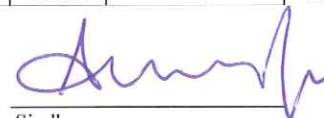
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/01/2016 - 03/02/2016

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
8245 Mica Med Ltd	€33.42	€33.42	T INV	Repairs of lights at Triq Doni	30/11/15	RBT1171	N/A	0215.L/15	7303	8157
8246 Mica Med Ltd	€6.09	€6.09	T INV	Repairs of lights at Mtableb	30/11/15	RBT1170	N/A	0212.L/15	7303	8157
8247 Mica Med Ltd	€47.14	€47.14	T INV	Repairs of lights at Triq ir-Rebba	30/11/15	RBT1169	N/A	0211.L/15	7303	8157
8248 Mica Med Ltd	€35.19	€35.19	T INV	Repairs of lights at Triq Pierre Muscat	30/11/15	RBT1168	N/A	0209.L/15	7303	8157
8249 Mica Med Ltd	€179.04	€179.04	T INV	Repairs of lights at Ghar Barka	30/11/15	RBT1167	N/A	0207.L/15	7303	8167
8250 Mica Med Ltd	€59.01	€59.01	T INV	Repairs of lights at Triq Guzman Navarra	30/11/15	RBT1166	N/A	0205.L/15	7303	8157
8251 Mica Med Ltd	€35.19	€35.19	T INV	Repairs of lights at Bieb ir-Ruwa	30/11/15	RBT1165	N/A	0204.L/15	7303	8157
8252 Mica Med Ltd	€39.41	€39.41	T INV	Repairs of lights at Il-Wesgha tal-Muzew	30/11/15	RBT1164	N/A	0203.L/15	7303	8157
8253 Advanced Telecommunications Systems Ltd	€452.06	€452.06	T INV	Lease charge and click charges for the period November and December 2015	12/01/16	49708	N/A	N/A	7900, 7500	8149
8254 Joseph Azzopardi	€351.60	€351.60	K INV	Watering, Upkeep and Maintenance of plants in the Rabat Core for the month of January 2016	31/01/16	383	N/A	N/A	7915	8153
8255 Tlata Limited	€202.45	€202.45	D INV	Removal of Debris	31/12/15	1515	N/A	0034/15	7301	8164
8256 Wasteserv Malta Ltd	€2,525.66	€2,525.66	D INV	Waste disposal for the period 01/12/15 to 15/12/15	02/01/16	62202	N/A	N/A	7905	8165
8257 Silver Star Transport Limited	€117.53	€117.53	K INV	Transport from Rabat to Mtarfa	31/12/15	10004073	N/A	N/A	7601	8163
8258 Il-Fajsu Co Ltd	€1,075.76	€1,075.76	D INV	5 Inspection cover	18/01/16	41518	N/A	01/16	7301	8152
8259 Sammut Concrete Supplies Ltd	€2,795.00	€2,795.00	T INV	Concrete supplies at Ta Koronja	31/12/15	3918	N/A	08/15, 09/15, 10/15, 11/15	7301	8161
8260 Alexandra Hotel	€301.00	€301.00	D INV	Outing for the Elderly	20/01/16	9936644	N/A	08/16	7960	8150
8261 Koperattiva Tabelli u Sinjali	€70.30	€70.30	T INV	Signs for Gnien Fieries	17/12/15	21596	N/A	0033/2014	7301	8154
8262 Koperattiva Tabelli u Sinjali	€391.21	€391.21	T INV	Road markings at Il-Hobbejza street	18/01/16	21630	N/A	003/16	7301	8154
8263 Koperattiva Tabelli u Sinjali	€203.77	€203.77	T INV	Road markings at Fejgel Street, Mons G Depiro Street u id-Dejr	18/01/16	21629	N/A	003/16	7301	8154
8264 Local Council Association	€825.00	€825.00	D FC	Group Health Policy for year 2016	15/01/16	N/A	N/A	N/A	8204	8136
Sub Total c/f	€9,745.83	€9,745.83								
Sub Total b/f	€16,064.72	€16,064.72								
Total	€25,810.55	€25,810.55								

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