

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 21/10/2015 - 24/ 11/2015

Nru.	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
				T	INV							
8046	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and upkeep of Public Garden Bir Iljun for the month of October 2015	30/10/15	68	N/A	N/A	7916	8065
8047	Neville Psaila	€186.00	€186.00	T	INV	Cleaning and Upkeep of Bahrija Public Convenience for the month of October 2015	31/10/15	94	N/A	N/A	7913	8054
8048	Paul Tanti	€918.09	€918.09	T	INV	Service of handyman for the month of October 2015	10/11/15	27	N/A	N/A	7915	8058
8049	Joe Vassallo	€171.61	€171.61	T	INV	Cleaning and Upkeep of St Rita Public Convenience for the period 01/10/15 to 14/10/15	31/10/15	7832876	N/A	N/A	7913	8047
8050	Joe Vassallo	€203.18	€203.18	T	INV	Cleaning and Upkeep of St Rita Public Convenience for the period 15/10/15 to 31/10/15	31/10/15	7832875	N/A	N/A	7913	8047
8051	Charlie Gauci	€345.60	€345.60	T	INV	Cleaning of Council Premises for the month of October 2015	31/10/15	27	N/A	N/A	7914	8044
8052	Charlie Gauci	€316.67	€316.67	T	INV	Street Sweeping at Bahrija for the month of October 2015	31/10/15	25	N/A	N/A	7911	8044
8053	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeep of Bahrija Garden for the month of October 2015	31/10/15	26	N/A	N/A	7916	8044
8054	Melchior Dimech	€504.79	€504.79	T	INV	Bulky Refuse Collection for the month of September 2015	05/10/15	1038	N/A	N/A	7907	8049
8055	Melchior Dimech	€526.24	€526.24	T	INV	Bulky Refuse Collection for the month of October 2015	31/10/15	1077	N/A	N/A	7907	8049
8056	Pit Stop Service Complex	€1,120.00	€1,120.00	D	INV	Fuel services for the period 27/04/15 to 21/10/15	12/11/15	1243	N/A	21/15	7010	8060
8057	Schembri Barbro Ltd	€5,878.77	€5,878.77	T	INV	WSC Potable (Trenching and other works in Sta Rita)	26/05/15	383812	N/A		0080	8064
8058	Schembri Barbro Ltd	€5,872.01	€5,872.01	T	INV	Extra over on rates for WSC Potable at St Rita street	26/05/15	383813	N/A		0080	8064
8059	Schembri Barbro Ltd	€5,489.95	€5,489.95	T	INV	WSC Connection and Trenching works at St Rita Street	02/04/15	383750	N/A		0080	8064
8060	MITA	€416.85	€416.85	EC	INV	IT Services for the period October to December 2015	21/10/15	SIN033076	N/A	35/15	7931	8053
8061	Smart Office Supplies Ltd	€605.34	€605.34	D	INV	A4 Copy paper and toner laser	22/10/15	29742	N/A	35/15	7501	8066
8062	Paul Zahra	€979.40	€979.40	D	INV	Maintenance and cleaning at Ta' Koronja and Chadwick Centre	14/10/15	36	N/A	86/15	7301	8059
8063	RSVC Joint Venture	€1,137.50	€1,137.50	D	INV	Cold Asphalt Bags	09/07/15	A-003	N/A	26/15	7301	8061
8064	Owen Borg	€343.58	€343.58	T	INV	Cleaning service and Maintenance of Public Convenience at College Street for the month of October 2015	01/11/15	4	N/A	N/A	7913	8056
8065	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping in Rabat Zone 3 for the month of October 2015	01/11/15	24	N/A	N/A	7911	8056
Sub Total c/f		€26,881.12	€26,881.12									
Total		€26,881.12	€26,881.12									

Approvati fis-Seduta Nru:

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

Sindku

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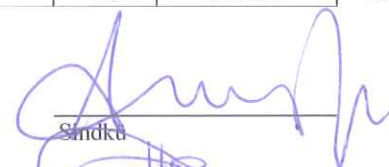

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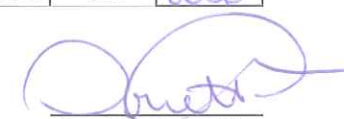

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Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	INV							
8066	Advanced Telecommunication Systems Ltd	€816.69	€816.69	T	INV	Lease charge for the period Aug to Oct 15 and click charges	16/10/15	49436	N/A	N/A	7900/7500	8043
8067	Tlata Limited	€826.00	€826.00	D	INV	Repairs of rubble walls at Luzzata	17/10/15	1442	N/A	87/15	7301	8067
8068	WM Environmental Ltd	€910.33	€910.33	T	INV	Manual street sweeping for the month of October 2015	01/11/15	29	N/A	N/A	7911	8069
8069	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of October 2015	30/10/15	643	N/A	N/A	7936	8057
8070	Joseph Azzopardi	€351.60	€351.60	T	INV	Watering, upkeep and maintenance of Plants in the Rabat Core for the month of October 2015	31/10/15	363	N/A	N/A	7915	8048
8071	Emanuel Ciantar	€140.00	€140.00	T	INV	Pruning of trees at buskett road and Old Zebbug Road	01/10/15	370	N/A	65/2015, 71/2015	7917	8045
8072	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenace for Area 3 for the month of July 2015	01/10/15	366	N/A	N/A	7916	8045
8073	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenace for Area 3 for the month of August 2015	01/10/15	367	N/A	N/A	7916	8045
8074	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenace for Area 4 for the month of July 2015	01/09/15	368	N/A	N/A	7916	8045
8075	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenace for Area 4 for the month of August 2015	01/09/15	369	N/A	N/A	7916	8045
8076	Sanitech Premier	€118.00	€118.00	D	INV	2 mobile toilets San Martin Feast Bahrija	09/11/15	136	N/A	N/A	7900	8063
8077	Nigret Garage	€1,058.46	€1,058.46	D	INV	Works with roller	22/10/15	1022	N/A	96/15	7301	8055
8078	Miller Distributors Limited	€601.89	€601.89	D	INV	Books for Regional Library	11/11/15	290211	N/A	39/15		8052
8079	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning for the month of June 2015	14/10/15	RBT025	N/A	N/A	7911	8046
8080	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning for the month of July 2015	14/10/15	RBT026	N/A	N/A	7911	8046
8081	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning for the month of August 2015	14/10/15	RBT027	N/A	N/A	7911	8046
8082	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning for the month of September 2015	14/10/15	RBT028	N/A	N/A	7911	8046
8083	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq ir-Rumani	14/10/15	RBT1156	N/A	0198.L/15	7303	8050
8084	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Santa Katerina	14/10/15	RBT1157	N/A	0199.L/15	7303	8050
8085	Mica Med Limited	€18.04	€18.04	T	INV	Repairs of lights at Triq Misrah Suffara	14/10/15	RBT1158	N/A	0200.L/15	7303	8050
Sub Total c/f		€14,661.42	€14,661.42									
Sub Total b/f		€26,881.12	€26,881.12									
Total		€41,542.54	€41,542.54									

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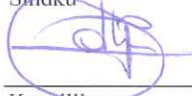
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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8086	Mica Med Limited	€19.70	€19.70	T	INV	Repairs of lights at Ghajn Kajjet Blk F	14/10/15	RBT1159	N/A	0202.L/15	7303	8050
8087	Mica Med Limited	€59.01	€59.01	T	INV	Repairs of Lights in Triq ir-Repubblika in front of HISE 32	14/10/15	RBT1160	N/A	0195.L/15	7303	8050
8088	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights Pjazza Ta San Pawl	14/10/15	RBT1161	N/A	0196.L/15	7303	8050
8089	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights in Triq San Pawl	14/10/15	RBT1162	N/A	0185.L/15	7303	8050
8090	Mica Med Limited	€59.01	€59.01	T	INV	Repairs of lights in Triq Guzman Navarra Sqaq Nru 1	22/10/15	RBT1163	N/A	0197.L/15	7303	8050
8091	Wasteserv Malta Ltd	€3,274.75	€3,274.75	E	INV	MSW for the period 01/09/15 to 15/09/15	01/10/15	60338	N/A	N/A	7303	8068
8092	Wasteserv Malta Ltd	€3,085.48	€1,591.75	E	INV	MSW for the period 16/09/15 to 30/09/15	15/10/15	60662	N/A	N/A	7303	8068
8093	Mallapost plc	€130.00	€130.00	E	D	500 Stamps for postage	08/10/15	N/A	N/A	N/A	7504	7995
8094	Commissioner of Inland Revenue	€2,146.64	€2,146.64		EC	FS 5 - October 2015	30/10/15	N/A	N/A	N/A	7004	8031
8095	Charles Azzopardi	€705.04	€705.04		EC	Mayor's Honararia for the month of October 2015	30/10/15	N/A	N/A	N/A	7000	8032
8096	Executive Secretary				EC		30/10/15	N/A	N/A	N/A	7001	8033
8097	Assistant Principal				EC		30/10/15	N/A	N/A	N/A	7001	8034
8098	Clerk - Scale 13				EC		30/10/15	N/A	N/A	N/A	7001	8036
8099	Clerk - Scale 13				EC		30/10/15	N/A	N/A	N/A	7001	8035
8100	Clerk - Scale 14				EC		30/10/15	N/A	N/A	N/A	7001	8039
8101	Clerk - Scale 14				EC		30/10/15	N/A	N/A	N/A	7001	8038
8102	Clerk - Scale 15				EC		30/10/15	N/A	N/A	N/A	7001	8037
		€7,384.42	€7,348.42		EC	Total Salaries for the month of October 2015			N/A			
8103	Petty Cash	€175.87	€175.87		EC	Petty cash for the months May to October 2015	09/10/15	N/A	N/A	N/A	various	7996
8104	ARMS Ltd	€851.00	€851.00	E	INV	Elcc Charge for the office covering period 29/04/15 to 23/09/15	17/10/15	21080802	N/A	N/A	7017	7997
	Sub Total c/f	€17,903.10	€16,373.37									
	Sub Total b/f	€41,542.54	€41,542.54									
	Total	€59,445.64	€57,915.91									

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