

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

	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-Čekkk
5472	Sebastian Vassallo	€304.79	€304.79	K	Maint. And Upkeep of Public Graden and Pub Conv Bir Iljun	30/03/13	39	N/A	N/A	7916	6429
5743	Neville Psaila	€239.73	€239.73	T	Upkeep of Pub Conv Bahrija - March 2013	31/03/13	58	N/A	N/A	7913	6424
5474	Mary Farrugia	€356.25	€356.25	T	Upkeep of Pub Conv College Str - March 2013	31/03/13	8361419	N/A	N/A	7913	6419
5475	Joe Vassallo	€380.00	€380.00	T	Upkeep of Pub Conv St Rita Str - March 2013	31/03/13	7832831	N/A	N/A	7913	6414
5476	Brian Caruana	€1,751.96	€1,751.96	T	Manual Street Sweeping Zone - March 2013	31/03/13	26	N/A	N/A	7911	6405
5477	Brian Caruana	€481.81	€481.81	T	Emptying and Clg Litter Bins - March 2013	31/03/13	25	N/A	N/A	7915	6405
5478	Philip Seguna	€1,281.63	€1,281.63	T	Manual Street Sweeping Zone 3 - March 2013	23/03/13	N/A	N/A	N/A	7911	6427
5479	Philip Seguna	€1,281.63	€1,281.63	T	Manual Street Sweeping Zone 2 - March 2013	23/03/13	N/A	N/A	N/A	7911	6427
5480	Joseph Azzopardi	€544.37	€544.37	T	Upkeep and Mt of Soft Area 4 - March 2013	31/03/13	201	N/A	N/A	7916	6415
5481	Charlie & Joseph Gauci	€2,359.17	€2,359.17	T	Manual Street Sweeping Zone 4 - February 2013	29/02/13	308	N/A	N/A	7911	6406
5482	Charlie & Joseph Gauci	€500.50	€500.50	T	Upkeep and Mt of Soft Area - February 2013	29/02/13	309	N/A	N/A	7916	6406
5483	Charlie & Joseph Gauci	€199.50	€199.50	T	Upkeep and Mt of Public Garden Bahrija - February 2013	29/02/13	310	N/A	N/A	7916	6406
5484	Charlie & Joseph Gauci	€23.60	€23.60	K	Collection of dead animals	29/02/13	311	N/A	35/13	7915	6406
5485	Paul Bugeja	€354.00	€354.00	T	Accountancy services - March 2013	01/04/13	R0027/13	N/A	N/A	7936	6426
5486	Genaudio	€560.00	€560.00	D	AV System Hire on 01/03/13	01/03/13	5341	N/A	71/13	7961	6412
5487	DPG Malta.com	€112.10	€112.10	D	A4 perspex sign	12/03/13	4479	N/A	68/13	7500	6407
5488	Gozo Express Services	€8.25	€8.25	D	Delivery of documents to auditors	07/03/13	Mar-13	N/A	09/13	7601	6413
5489	Emanuel Ciantar	€2,821.00	€2,821.00	K	Pruning of trees	01/03/13	Oct-00	N/A	44/13	7917	6409
5490	Alka Ceramics	€41.30	€41.30	D	Ceramic Street Name	18/12/12	5667	N/A	195/12	7304	6404
5491	The Guard & Warden Service House Ltd	€27.72	€27.72	D	Traffic mgt Services for February 2013	18/02/13	6125	N/A	N/A	7932	6385
	Sub Total c/f	€13,629.31	€13,629.31								
	Total	€13,629.31	€13,629.31								

Sindku

Segretarju Eżekuttiv

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5492	Koperattiva Tabelli u Sinjali	€997.50	€997.50	T	Mirrors & Poles	05/02/13	17685	N/A	12/13	7303	6417
5493	Koperattiva Tabelli u Sinjali	€25.86	€25.86	T	Road Markings	22/03/13	17719	N/A	N/A	7301	6417
5494	Koperattiva Tabelli u Sinjali	€154.43	€154.43	T	Road Markings	05/02/13	17563	N/A	8/13	7301	6417
5495	Marco Micallef	€28.00	€28.00	D	Binding of Council Minutes	03/03/13	90	N/A	84/13	7930	6418
5496	Kim Muscat	€885.00	€885.00	D	Site Inspections at Triq Doni l-Qadima	11/03/13	2013/009	N/A	85/13	7930	6416
5497	1st Rabat Scout Group	€1,100.00	€1,100.00		Use of premises for elderly 01/01/13 ti 30/06/13	01/04/13	N/A	N/A	N/A	7100	
5498	Gafa Saveway Cleaners Ltd	€259.91	€259.91	T	Clg of Council premises - February 13	15/03/13	RLC/013/021	N/A	N/A	7306	6411
5499	Med Design Associates	€457.94	€457.94	T	Professional fees Gheriexem/ Dono l-Qadima	27/02/13	30006061	N/A	N/A	0024	6420
5500	Central Asphalt Limited	€18,691.59	€18,691.59	T	WSC Works at Triq Gheriexem and Triq Dono l-Qadima	27/02/13	2409576	N/A	N/A	0024	
5501	Central Asphalt Limited	€18,236.39	€18,236.39	T	Patching works in Imtahleb, Fiddien and Tas-Salib - Jan 13	25/03/13	N/A	N/A	N/A	7301	
5502	Central Asphalt Limited	€18,198.82	€18,198.82	T	Patching works in Kuncizzjoni, Bahrija and Virtu - Feb 13	25/03/13	N/A	N/A	N/A	7301	
5503	Silver Star Transport Limited	€76.70	€76.70	D	Transport for elderly	31/03/13	10002953	N/A	80/13	7601	6430
5504	Mtarfa Ironmongery	€344.93	€344.93	D	Miscellaneous items	28/12/12	244/329	N/A	279/12	7200	6423
5505	The Guard & Warden Service	€31.68	€31.68	D	Traffic Management Services for the month of March 2013	31/03/13	6272	N/A	N/A	7932	6386
5506	Nibe Marketing Limited	€37.28	€37.28	D	Water for Local Council Staff	03/12/11	21096756	N/A	N/A	7955	6425
5507	Nibe Marketing Limited	€425.04	€425.04	D	Water for Local Council Staff	21/08/12	21105327	N/A	N/A	7955	6425
5508	Charlie & Joseph Gauci	€2,359.17	€2,359.17	T	Manual Street Sweeping Zone 4 - March 2013	31/03/13	313	N/A	N/A	7911	6406
5509	Charlie & Joseph Gauci	€500.50	€500.50	T	Upkeep and Mt of Soft Area - March 2013	31/03/13	314	N/A	N/A	7916	6406
5510	Charlie & Joseph Gauci	€199.50	€199.50	T	Upkeep and Mt of Public Garden Bahrija - March 2013	31/03/13	315	N/A	N/A	7916	6406
5511	Charlie & Joseph Gauci	€129.80	€129.80	K	Dead animals	31/03/13	316	N/A	56/13	7915	6406
	Sub Total c/f	€63,140.04	€63,140.04								
	Sub Total b/f	€13,629.31	€13,629.31								
	Total	€76,769.35	€76,769.35								

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5512	Paul Bugeja	€354.00	€354.00	T	Accountancy Services - February 13	02/03/13	R0016/13	N/A	N/A	7936	6387
5513	Richard Sladden	€236.00	€236.00	T	Legal services - February 2013	01/03/13	RS12/13	N/A	N/A	7934	6388
5514	Richard Sladden	€236.00	€236.00	T	Legal services - March 2013	01/04/13	RS17/13	N/A	N/A	7934	6428
5515	Mark Barbara	€682.50	€682.50	T	Upkeep and Mt of Soft Area - February 2013	01/02/13	102	N/A	N/A	7916	6389
5516	Mark Barbara	€682.50	€682.50	T	Upkeep and Mt of Soft Area - January 2013	01/01/13	101	N/A	N/A	7916	6389
5517	Emanuel Ciantar	€719.39	€719.39	T	Upkeep and Mt of Soft Area 3 - February 2013	01/02/13	300	N/A	N/A	7916	6390
5518	Dr Ian Micallef	€35.40	€35.40	D	Gurament tas-Sindku u Vici Sindku	04/04/13	07/2013	N/A	91/13	7930	6408
5519	Emanuel Ciantar	€719.39	€719.39	T	Upkeep and Mt of Soft Area 3 - March 2013	01/03/13	301	N/A	N/A	7916	6409
5520	Ronald Scicluna	€1,619.75	€1,619.75	T	Works Monitor March 2013	01/04/13	03/13	N/A	N/A	7915	6373
5521	WasteServ Malta Ltd	€6,412.08	€6,017.75	E	MSW Waste - Feb 2013	15/03/13	33968	N/A	N/A	7905	6391
5522	Union Print Ltd	€2,348.85	€2,348.85	T	Magazine -Ir-Rabta	28/02/13	4773	N/A	N/A	7806	6431
5523	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection Bahrija - February 13	01/03/13	N/A	N/A	N/A	7906	6393
5524	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection Virtu - February 13	01/03/13	N/A	N/A	N/A	7906	6393
5525	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection Rabat - February 13	01/03/13	N/A	N/A	N/A	7906	6432
5526	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - February 2013	01/03/13	N/A	N/A	N/A	7907	6432
5527	Wilson Mifsud	€4,067.43	€4,067.43	T	Increase in rate of diesel - Aug 11 to Jan 12	31/08/12	N/A	N/A	N/A	7906	6432
5528	Enemalta	€233.00	€233.00	E	Update of Database annual fee for 2013	18/03/13	1800000231	N/A	N/A	7502	6410
5529	MITA	€416.85	€416.85	D	Maintenance & Support - Jan to Mar 13	13/03/13	27752	N/A	N/A	7931	6422
5530	MITA	€59.61	€59.61	D	E-mail accounts - Oct to dec 12	14/03/13	27842	N/A	N/A	7931	6422
5531	Go plc	€190.96	€190.96	E	Tel21454533 - February 2013	07/03/13	31515501	N/A	N/A	7016	6394
	Sub Total c/f	€29,931.63	€29,537.30								
	Sub Total b/f	€76,769.35	€76,769.35								
	Total	€106,700.98	€106,306.65								

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