

Skeda tal-Illasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/02/2016 - 02/03/2016

	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
8276	Neville Psaila	€186.00	€186.00	K	INV	Cleaning and Upkeep of Bahrija Public Convenience for the month of January 2016	31/01/16	97	N/A	N/A	7913	8197
8277	Paul Tanti	€918.09	€918.09	T	INV	Handyman service for the month of February 2016	28/02/16	31	N/A	N/A	7915	8184
8278	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Upkeep of St Rita Public Convenience for the month of January 2016	31/01/16	7832880	N/A	N/A	7913	8190
8279	Charlie Gauci	€316.67	€316.67	K	INV	Service of manual sweeping at Zone 5 (Bahrija) for the month of January 2016	31/01/16	34	N/A	N/A	7911	8182
8280	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and upkeeping of Soft Area 2 for the month of January 2016	31/01/16	35	N/A	N/A	7916	8182
8281	Charlie Gauci	€345.60	€345.60	K	INV	Cleaning of council premises for the month of January 2016	31/01/16	36	N/A	N/A	7914	8182
8282	Go plc	€272.73	€272.73	D	INV	Telephone bills for the month of January 2016	06/02/16	47347365	N/A	N/A	7016	8169
8283	Go plc	€47.65	€47.65	D	INV	Telephone rental (21451510, 21455000, 21451945) for the month of January 2016	06/02/16	47366408	N/A	N/A	7016	8170
8284	Wasteserv Malta Ltd	€2,116.43	€2,116.43	D	INV	MSW for the period 16/12/15 to 31/12/15	15/01/16	62472	N/A	N/A	7905	8205
8285	WM Environmetal Ltd	€910.33	€910.33	T	INV	Services of manual sweeping Zone 1 for the month of January 2016	01/02/16	32	N/A	N/A	7911	8206
8286	WM Environmetal Ltd	€340.42	€340.42	T	INV	Emptying and cleaning of litter bins for the month of January 2016	01/02/16	24	N/A	N/A	7915	8207
8287	WM Environmetal Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of January 2016	01/02/16	13	N/A	N/A	7915	8208
8288	WM Environmetal Ltd	€5,157.08	€5,157.08	T	INV	Collection of mixed household waste in Rabat for the month of January 2016	01/02/16	RBT009	N/A	N/A	7906	8209
8289	WM Environmetal Ltd	€687.61	€687.61	T	INV	Collection of mixed household waste in Virtu for the month of January 2016	01/02/16	RBT009	N/A	N/A	7906	8210
8290	WM Environmetal Ltd	€1,031.42	€1,031.42	T	INV	Collection of mixed household waste in Bahrija for the month of January 2016	01/02/16	RBT009	N/A	N/A	7906	8210
8291	Datatrak IT Services	€49.82	€49.82	D	INV	Project1010 LES - Rabat Local Council Jan 2016	31/01/16	1011346	N/A	N/A	7931	8185
8292	Owen Borg	€343.58	€343.58	T	INV	Cleaning services and Maintenance of Public Convenience at College Street for the month of January 2016	01/02/16	7	N/A	N/A	7913	8198
8293	Owen Borg	€1,088.00	€1,088.00	T	INV	Service of manual sweeping Zone 3 for the month of January 2016	01/02/16	27	N/A	N/A	7911	8198
8294	Dolceria Apetitiosa	€143.58	€143.58	D	INV	Food items	02/02/16	161	N/A	43/15	7961	8186
8295	Best Print Co Ltd	€206.50	€206.50	D	INV	Receipt books	29/01/16	12796	N/A	105/15	7500	8181
	Sub Total c/f	€15,312.97	€15,312.97									
	Total	€15,312.97	€15,312.97									

Sindku

Kunsillier

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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

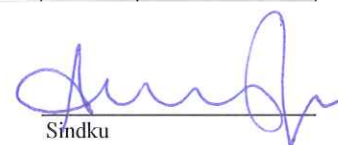
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/02/2016 - 02/03/2016


	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. Taç-Cekk	
8296	Joe Vassallo	€50.00	€50.00	D	INV	Opening of drain at Rabat Local Council Premises	18/02/16	7832879	N/A	05/16	7306	8190
8297	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of January 2016	19/02/16	739	N/A	N/A	7936	8199
8298	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of February 2016	29/01/16	RS05/16	N/A	N/A	7934	8187
8299	Godwin Agius & Josef Farrugia	€177.00	€177.00	D	INV	Service of A/C	10/02/16	10015	N/A	12/16	7306	8189
8300	PC Options Ltd	€74.95	€74.95	D	INV	Portable USB	19/02/16	3154408	N/A	06/16	7931	8200
8301	Silver Star Transport Limited	€188.05	€188.05	K	INV	Transport from Rabat to Mtarfa for the month of January 2016	31/01/16	10004106	N/A	N/A	7601	8202
8302	Tlata Operations Limited	€885.00	€885.00	D	INV	Works on retainer wall at Vjal il-Haddiem	21/01/16	194	N/A	01/16	7301	8204
8303	Mario Mallia	€419.42	€419.42	D	INV	White and Yellow Paint for Road marks	18/02/16	434	N/A	41/16	7301	8194
8304	Koperattiva tat-Tabelli u Sinjali	€238.80	€238.80	T	INV	Road markings at Triq Santa Rita	20/01/16	21644	N/A	62/2015	7301	8192
8305	Koperattiva tat-Tabelli u Sinjali	€199.50	€199.50	T	INV	Road markings at Triq Alessandro Curmi	16/02/16	21727	N/A	98/2015	7301	8192
8306	Koperattiva tat-Tabelli u Sinjali	€228.95	€228.95	T	INV	Traffic signs at Triq Santa Rita and Triq ir-Rebha	03/02/16	21747	N/A	40/2015, 44/2015, 81/2015	7301	8192
8307	Allied Newspapers	€60.30	€60.30	D	INV	Advert re Rabat Local Council Meeting	05/02/16	610141	N/A	N/A	6201	8180
8308	Stephen Tanti	€944.00	€944.00	D	INV	Maintenance works at the Rabat Local Council Premises			N/A	21/16	7306	8203
8309	Comsec	€53.10	€53.10	D	INV	Repairs on telephone system	24/02/16	12970	N/A	22/16	7306	8183
8310	Meida Link Communications	€68.44	€68.44	D	INV	Advert re Rabat Local Council Annual General Meeting	15/02/16	60350	N/A	N/A	6201	8195
8311	Melchior Dimech	€461.89	€461.89	T	INV	Bulky Refuse for the month of January 2016	02/02/16	1212	N/A	N/A	7907	8196
8312	Popeye Village	€177.00	€177.00	D	INV	Coffee morning for the elderly on 24/02/16	24/02/16	8842523	N/A	23/16	7961	8201
8313	Koptaco Coaches Cooperative	€147.50	€147.50	D	INV	Transport for the elderly to Popeye Village	19/02/16	10004274	N/A	15/16	7601	8193
8314	Frangiskani Konventwali	€350.00	€350.00	D	EC	Xmas Street Decorations at San Frangisk Area for the year 2015	12/02/16	N/A	N/A	N/A	7960	8188
8315	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, upkeep and maintenance of Plants in the Rabat Core for the month of February 2016	29/02/16	390	N/A	N/A	7915	8191
Sub Total c/f		€5,782.32	€5,782.32									
Sub Total b/f		€15,312.97	€15,312.97									
Total		€21,095.29	€21,095.29									

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