

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

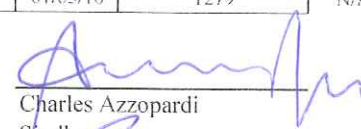
Data: 05/05/2016 sa 08/06/2016


	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	
8529	Petty Cash	€156.46	€156.46	D	INV	Petty cash March/April 2016	27/04/16	N/A	N/A	N/A	various	8302
8530	Go plc	€47.65	€47.65	DA	INV	Telephone rental (21451510, 21455000, 21451945) for the month of April 2016	05/04/16	47962413	N/A	N/A	7016	8303
8531	Go plc	€275.85	€275.85	DA	INV	Telephone bills for the month of March 2016	07/04/16	48265513	N/A	N/A	7016	8301
8532	Go plc	€81.79	€81.79	DA	INV	Telephone bills for the month of April 2016	05/05/16	48688654	N/A	N/A	7016	8301
8533	Department of Information	€9.32	€9.32	DA	INV	Advert on Government Gazette for the tender of the construction of a covering structure for Archaeological site	06/05/16	N/A	N/A	N/A	6201	8268
8534	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual sweeping for the month of May 2016	01/06/16	34	N/A	N/A	7911	8345
8535	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of May 2016	01/06/16	17	N/A	N/A	7915	8346
8536	WM Environmental Ltd	€340.42	€340.42	K	INV	Emptying and cleaning of litter bins, dog bins and ash trays for the month of May 2016	01/06/16	28	N/A	N/A	7915	8347
8537	WM Environmental Ltd	€4,962.19	€4,962.19	T	INV	Collection of Mixed Household waste for the month of May 2016 in Rabat	01/06/16	RBT013	N/A	N/A	7906	8348
8538	WM Environmental Ltd	€992.44	€992.44	T	INV	Collection of Mixed Household waste for the month of May 2016 in Bahrja	01/06/16	RBT013	N/A	N/A	7906	8348
8539	WM Environmental Ltd	€661.63	€661.63	T	INV	Collection of Mixed Household waste for the month of May 2016 in Virtu	01/06/16	RBT013	N/A	N/A	7906	8348
8540	Wasteserv Malta Ltd	€2,363.30	€2,363.30	DA	INV	MSW Waste for the period 16/04/16 to 30/04/16	16/05/16	65002	N/A	N/A	7905	8344
8541	Wasteserv Malta Ltd	€1,770.00	€1,770.00	DA	INV	MSW Waste for the period 01/04/16 to 15/04/16	02/05/16	64699	N/A	N/A	7905	8344
8542	Soreda Hotel	€344.50	€344.50	D	INV	Outing for the elderly in April 2016	20/04/16	23312	N/A	50/16	7961	8343
8543	Sebastian Vassallo	€304.79	€304.79	K	INV	Maintanance and Upkeep of Public Convenience and Bir Iljun Garden for the month of May 2016	30/05/16	76	N/A	N/A	7915	8340
8544	Silver Star Transport Limited	€123.90	€123.90	D	INV	Transport for the elderly to Soreda Hotel	30/04/16	10004206	N/A	49/16	7601	8341
8545	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport from Rabat to Mtarfa for the month of April 2016	30/04/16	10004207	N/A	N/A	7601	8341
8546	San Pawl Hotel	€328.00	€328.00	D	INV	Outing for the elderly in May 2016	19/05/16	201601179	N/A	62/16	7961	8339
8547	Sammut Concrete Supplies Ltd	€3,403.00	€3,403.00	T	INV	Supply and delivery of Concrete for Alley 1 College Street, Tal-Qaws, Tal-Virtu, Tas-Santi, Dwejra	30/04/16	4073	N/A	11/15, 01/16, 02/16,	7301	8338
8548	Ron Fleur	€35.00	€35.00	D	INV	Flower wreath for Monument	01/05/16	1279	N/A	11/16	7955	8337
	Sub Total c/f	€17,630.87	€17,630.87									
	Total	€17,630.87	€17,630.87									

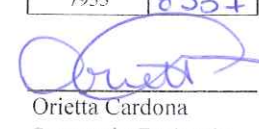
Approvati fis-Seduta Nru:


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

PP - Part Payment, PF - Paid in Full.


 Charles Azzopardi
 Sindku


 PETER PAUL AZZOPARDI
 Proponent


 Orietta Cardona
 Segretarju Eżekuttiv


 STEPHEN BORG
 Sekondant

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Data: 05/05/2016 sa 08/06/2016

	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	
8549	Roderick Zahra	€890.00	€890.00	D	INV	Scarifying and finishing works in Triq Had-Dingli and Triq Konti Ruggieru	30/05/16	18	N/A	36/16	7301	8336
8550	Philip Agius & Sons Ltd	€1,146.96	€1,146.96	D	INV	Supply of cold mix asphalt	13/05/16	21893	N/A	13/16	7301	8335
8551	Paul Tanti	€918.09	€918.09	T	INV	Service of Handyman for the month of May 2016	30/05/16	37	N/A	N/A	7915	8334
8552	Department for Local Government	€45.00	€45.00	DA	INV	Advert on 19 May 2016	18/05/16	N/A	N/A	N/A	6201	8317
8553	Paul Bugeja	€1,062.00	€1,062.00	T	INV	Accountancy services for the months of March 2016 and April 2016	29/04/16	798	N/A	N/A	7936	8332
8554	Owen Borg	€343.58	€343.58	T	INV	Cleaning services and Maintenance of Public Convenience at College Street for the month of May 2016	01/06/16	11	N/A	N/A	7913	8331
8555	Owen Borg	€343.58	€343.58	T	INV	Cleaning services and Maintenance of Public Convenience at College Street for the month of April 2016	01/05/16	11	N/A	N/A	7913	8331
8556	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping in Rabat Zone 3 for the month of May 2016	01/06/16	29	N/A	N/A	7911	8331
8557	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping in Rabat Zone 3 for the month of April 2016	01/05/16	27	N/A	N/A	7911	8331
8558	OGO Dimak	€885.00	€885.00	D	INV	Repairs of rubble walls at Tas-Salvatur	20/05/16	N/A	N/A	69/16	7301	8330
8559	Neville Psaila	€372.00	€372.00	T	INV	Cleaning and upkeep of Bahrija Public Convenience for the months of April and May 2016	31/05/16	100, 01	N/A	N/A	7913	8329
8560	Melchior Dimech	€494.78	€494.78	T	INV	Bulky Refuse Collection for the month of April 2016	30/04/16	1360	N/A	N/A	7907	8349
8561	Medina Healthcare Ltd	€25.57	€25.57	D	INV	First Aid Kit	18/05/16	5814	N/A	19/16	7955	8328
8562	MB Distribution Ltd	€232.72	€232.72	D	INV	Toners for the office	17/05/16	363378	N/A	20/16	7500	8327
8563	Koperattiva tat-Tabelli u Sinjali	€541.96	€541.96	T	INV	Road markings at Misrah Anton Agius	13/05/16	22023	N/A	61/2016	7301	8326
8564	Koperattiva tat-Tabelli u Sinjali	€777.79	€777.79	T	INV	Road markings at Misrah Anton Agius	17/05/16	22024	N/A	61/2016	7301	8326
8565	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, upkeep and Maintenance of plants in the Rabat Core for the month of May 2016	31/05/16	408	N/A	N/A	7915	8325
8566	Joe Vassallo	€370.50	€370.50	K	INV	Cleaning and upkeep of St Rita Public Convenience for the month of May 2016	31/05/16	7832885	N/A	N/A	7913	8324
8567	Joe Vassallo	€370.50	€370.50	K	INV	Cleaning and upkeep of St Rita Public Convenience for the month of April 2016	30/04/16	7832883	N/A	N/A	7913	8324
8568	Government Property Division	€230.00	€230.00	DA	INV	Rent for Bir Ijjon Public Garden for the period 30/6/16 to 29/06/17	01/06/16	1445764	N/A	N/A	7100	8323
	Sub Total c/f	€11,578.71	€11,578.71									
	Sub Total b/f	€17,630.87	€17,630.87									
	Total	€29,209.58	€29,209.58									

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