

Skeda tal-Haslijiet - 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. Tag-Cekk
4729 WasteServ Malta Ltd	€6,412.08	€6,017.75	E	MSW June 2012	16/07/12	24960	N/A	N/A	7905	
4730 Joseph Azopardi	€544.37	€544.37	T	Upkeep and Maintenance of Soft Area 4 - July 2012	31/07/12	166	N/A	N/A	7916	
4731 Joseph Azopardi	€382.50	€382.50	D	Watering and Upkeep of Plants Rabat Core	31/07/12	167	N/A	N/A	7905	
4732 Emanuel Ciantar	€719.39	€719.39	T	Upkeep and Maintenance of Soft Area 3 - July 2012	01/07/12	282	N/A	N/A	7916	
4733 MITA	€416.85	€416.85	D	Maintenance and Support Jul- Sep 12	10/07/12	PR36	N/A	N/A	7931	
4734 Go plc	€432.84	€432.84	E	Tel 21455000/21451510 June 2012	16/07/12	28555212	N/A	N/A	7016	
4735 Go plc	€95.78	€95.78	E	Tel 21454533 June 2012	16/07/12	28559928	N/A	N/A	7016	
4736 Gafa Saveway Cleaners Ltd	€351.00	€351.00	T	Cleaning offices - June 12	13/07/12	012/06	N/A	N/A	7914	
4737 Antoine Fenech	€65.00	€65.00	D	Stand of Fresh Flowers	12/07/12	281	N/A	28/12	7955	
4738 Lehen il-Komunita Guzeppina	€170.00	€170.00	D	Advert	19/05/12	N/A	N/A	N/A	6201	
4739 Brian Galea	€1,100.00	€1,100.00	D	Bini u tringar ta' hajt imtahleb	10/07/12	N/A	N/A	119/12	7301	
4740 Joe Tanti	€1,100.00	€1,100.00	D	Cleaning up of material at Landirijiet valley	15/07/12	151	N/A	120/12	7301	
4741 Josianne Chetcuti	€1,100.00	€1,100.00	D	Grass Cutting in Bahrija area	N/A	N/A	N/A	105/12	7919	
4742 Josef Borg	€1,050.00	€1,050.00	D	Upkeep and cleaning in Wied Kiri	20/07/12	N/A	N/A	118/12	7919	
4743 Joseph Borg	€1,100.00	€1,100.00	D	Cleaning up and carting away weeds at Kunciozzjoni	18/07/12	N/A	N/A	122/12	7919	
4744 Marianna Micallef	€1,050.00	€1,050.00	D	Grass Cutting in Bahrija Road	N/A	N/A	N/A	104/12	7919	
4745 Joey Pace	€800.00	€800.00	D	Bini ta' hajt l-Imtahleb	10/07/12	N/A	N/A	90/12	7301	
4746 Mario Mallia	€820.83	€820.83	D	White Road Marking paints	25/06/12	1384	N/A	27/12	7200	
4747 Martin Cutajar	€850.00	€850.00	D	Grass cutting Triq Raba Nemel	09/07/12	1/12	N/A	92/12	7919	
4748 Joseph Cutajar	€765.00	€765.00	D	Grass cutting in part of Raba Nemel Road	09/07/12	1/12	N/A	91/12	7919	
Sub Total c/f	€19,325.64	€18,931.31								
Total	€19,325.64	€18,931.31								

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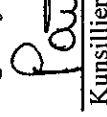


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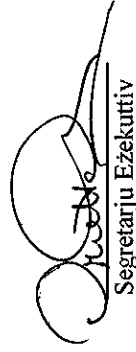
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4749 Alexian Caecilia	€180.00	€180.00	D	Grass Cutting in Sinja Street Rabat	19/06/12	1	N/A	110/12	7911	
4750 ATS Ltd	€360.00	€360.00	E	Toners photocopy	09/07/12	45580	N/A	29/12	7501	
4751 Clint Aquilina	€900.00	€900.00	D	Grass cutting Ghajn Mieri	12/07/12	N/A	N/A	130/12	7919	
4752 Charles Azzopardi	€865.00	€865.00	D	Grass cutting in Bahrija	11/07/12	N/A	N/A	129/12	7919	
4753 Koptaco Coaches Co-operative	€153.40	€153.40	D	Transport of Canfor Hotel	30/06/12	20008583	N/A	89/12	7601	
4754 Bells Minibus Service	€35.00	€35.00	D	Transport for elderly	10/07/12	10003	N/A	88/12	7601	
4755 Graziella Barbara	€1,045.00	€1,045.00	D	Grass cutting in Triq il-Lunzjata	01/06/12	2	N/A	124/12	7919	
4756 Med Design Associates	€215.00	€215.00	T	Professional fees	13/07/12	30005982	N/A	N/A	7930	
4757 Fogg Insurance Agencies Ltd	€598.66	€598.66	D	Insurance of Vehicle	01/08/12	32812com110867	N/A	N/A	7901	
4758 Ronald Scicluna	€1,619.75	€1,619.75	T	Works Monitor July 2012	01/08/12	07/12	N/A	N/A	7915	
4759 Kevin Bartolo	€580.00	€580.00	D	Grass Cutting Triq il-lewz	16/07/12	2	N/A	116/12	7911	
4760 Print'n Style	€849.96	€849.96	D	Letterheads and envelopes	20/07/12	N/A	N/A	97/12	7501	
4761 Adrian Schembri	€24.00	€24.00	D	Hire of chairs	21/06/12	41	N/A	93/12	7960	
4762 F.A.S. Ltd	€90.28	€90.28	D	First Aider	13/06/12	247	N/A	125/12	7205	
4763 ATS Ltd	€213.37	€213.37		Photocopies charges	30/05/12	45666	N/A	N/A	7500	
4764 Government Property Dept	€230.00	€230.00	E	Rent for the period 30/06/12 to 29/06/13	18/06/12	756696	N/A	N/A	7100	
4765 Sean Vassallo	€1,120.00	€1,120.00	D	Grass Cutting from Kunsizzjoni to Formm il-Rih	23/07/12	01/12	N/A	121/12	7919	
4766 Mark Barbara	€617.50	€617.50	D	Grass cutting from Palazzo l-Lunzjata church	01/05/12	91	N/A	39/12	7919	
4767 Mark Barbara	€682.50	€682.50	T	Upkeep and Maintenance of Soft Area - July 2012	01/07/12	90	N/A	N/A	7916	
4768 Kevin Calleja	€1,032.50	€1,032.50	D	Grass Cutting Nigret and Ghar Barka	04/06/12	N/A	N/A	61/12	7912	
Sub Total c/f	€11,411.92	€11,411.92								
Sub Total b/f	€19,325.64	€18,931.31								
Total	€30,737.56	€30,343.23								



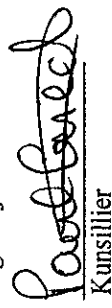
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4769	€973.50	€973.50	D	Grass Cutting Gaien Fieres, Tas-Salvatur	04/06/12	N/A	N/A	N/A	7919	
4770	€872.00	€872.00	D	Elderly activity	10/07/12	171868	N/A	134/12	7960	
4771	€35.00	€35.00	D	Bending pipe for U Bar	30/07/12	N/A	N/A	135/12	7301	
4772	€75.00	€75.00	D	Maintenance in drain at Offices	31/07/12	7832818	N/A	136/12	7306	
4773	€300.00	€300.00	D	Grass Cutting in Old Zebbug Road	08/01/12	N/A	N/A	127/12	7919	
4774	€384.00	€384.00	E	Councillor remuneration	31/07/12	N/A	N/A	N/A	7005	5865
4775	€147.70	€147.70	E	Councillor remuneration	31/07/12	N/A	N/A	N/A	7005	5864
4776			E		31/07/12	N/A	N/A	N/A	7001	5858
4777			E		31/07/12	N/A	N/A	N/A	7001	5859
4778			E		31/07/12	N/A	N/A	N/A	7001	5860
4779			E		31/07/12	N/A	N/A	N/A	7001	5861
4780			E		31/07/12	N/A	N/A	N/A	7001	5862
4781			E		31/07/12	N/A	N/A	N/A	7001	5863
4782	€6,580.27	€6,580.27		Total salaries for the month of July 2012						
4783	€1,041.67	€1,041.67	E	Mayor's Honoraria for July 2012	31/07/12	N/A	N/A	N/A	7000	5857
4784	€3,122.20	€3,122.20	E	PS 5 - July 2012	31/07/12	N/A	N/A	N/A	7004	5856
4785	€93.00	€93.00	D	Maintenance and Upkeep of Bir Ijunt - July 2012	30/07/12	29	N/A	N/A	7916	
4786	€239.73	€239.73	T	Cleaning and upkeep of Bahrtja Pub Conv. - June 2012	30/06/12	49	N/A	N/A	7913	
4787	€1,751.96	€1,751.96	T	Manual Street Sweeping Zone 1 - July 2012	31/07/12	95	N/A	N/A	7911	
4788	€481.81	€481.81	T	Emptying litter bins - July 2012	31/07/12	96	N/A	N/A	7915	
Sub Total c/f	€16,097.84	€16,097.84								
Sub Total b/f	€30,737.56	€30,343.23								
Total	€46,835.40	€46,441.07								

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