

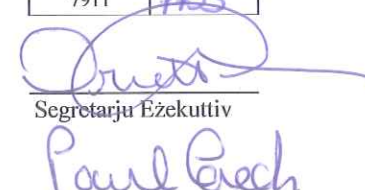
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25/03/2015 -21/04/2015

	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
7504	Synthesis Management Services Limited	€1,302.02	€1,291.67	T	Contracts Manager services for the month of March 2015	08/04/15	RBTL-017/14	N/A	N/A	7915	7760
7505	Synthesis Management Services Limited	€20.57	€20.57	T	Contracts Manager services on Mica Med Ltd for the month of March 2015	08/04/15	RBTL-18/14	N/A	N/A	7915	7760
7506	Mica Med Limited	€33.42	€33.42	T	Repairs of Lights - Ghajn Kajje Blk E	05/03/15	RBT 1019	N/A	0034.L/15	7303	7750
7507	Mica Med Limited	€55.47	€55.47	T	Repairs of Lights - Triq Cosmana Navarra	05/03/15	RBT1020	N/A	0035.L/15	7303	7750
7508	Mica Med Limited	€59.01	€59.01	T	Repairs of Lights - Triq il-Kbira K/M Triq ir-Repubblika on HSE 46	05/03/15	RBT 1021	N/A	0037.L/15	7303	7750
7509	Mica Med Limited	€57.24	€57.24	T	Repairs of Lights - Triq l-Isptar Sqaq Nru. 1	05/03/15	RBT 1022	N/A	0042.L/15	7303	7750
7510	Mica Med Limited	€43.38	€43.38	T	Repairs of Lights - Triq Godwin Ganado Tal-Virtu Next to HSE 29	05/03/15	RBT 1023	N/A	0050.L/15	7303	7750
7511	Mica Med Limited	€35.19	€35.19	T	Repairs of Lights - Gnien Fierez	05/03/15	RBT 1024	N/A	0051.L/15	7303	7750
7512	Mica Med Limited	€33.42	€33.42	T	Repairs of Lights - Triq il-Kullejg Sqaq Nru 1 fuq Hairdresser	05/03/15	RBT 1025	N/A	0052.L/15	7303	7750
7513	Mica Med Limited	€34.08	€34.08	T	Repairs of Lights - Triq Antonio Nani next to HSE 28 Maranta	05/03/15	RBT 1026	N/A	0053.L/15	7303	7750
7514	Mica Med Limited	€45.37	€45.37	T	Repairs of Lights - Triq Pietru Grisxi Next to HSE 7 Charles Eva	05/03/15	RBT 1027	N/A	0055.L/15	7303	7750
7515	Mica Med Limited	€6.09	€6.09	T	Repairs of Lights - Triq San Gwann l-Ghammed Next to HSE 108	05/03/15	RBT 1028	N/A	0057.L/15	7303	7750
7516	Mica Med Limited	€33.42	€33.42	T	Repairs of Lights - Ghajn Qajjet Blk E2	05/03/15	RBT 1029	N/A	0058.L/15	7303	7750
7517	Mica Med Limited	€63.66	€63.66	T	Repairs of Lights - Lamp with St. Rita HSE Tas-Sirena Bahrija	05/03/15	RBT 1030	N/A	0059.L/15	7303	7750
7518	Mica Med Limited	€6.09	€6.09	T	Repairs of Lights - Triq Godwin Ganado on HSE 27 Shalom	05/03/15	RBT 1031	N/A	0060.L/15	7303	7750
7519	Sebastian Vassallo	€304.79	€304.79	T	Maintenance and upkeep of Public Convenience and Garden at Bir Iljun for the month of March 2015	30/03/15	61	N/A	N/A	7916	7758
7520	Neville Psaila	€186.00	€186.00	T	Upkeep and cleaning of public conveniences at Bahrija for the month of March 2015	31/03/15	84	N/A	N/A	7913	7752
7521	Joe Vassallo	€380.00	€380.00	T	Maintenance and upkeep of Public Convenience in Triq Santa Rita for the month of March 2015	31/03/15	7832864	N/A	N/A	7913	7745
7522	Joseph Azzopardi	€351.60	€351.60	T	Watering, Upkeep and Maintenance of Plants in the Rabat Core Area - February 2015	31/03/15	319	N/A	N/A	7915	7746
7523	Charlie & Joseph Gauci	€316.67	€316.67	T	Street sweeping at Bahrija - February 15	28/02/15	1	N/A	N/A	7911	7733
	Sub Total c/f	€3,367.49	€3,357.14								
	Total	€3,367.49	€3,357.14								

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7524	Charlie & Joseph Gauci	€474.21	€474.21	T	Maintenance and upkeep Bahrija Public Garden and maintenance and upkeep of softarea for Feb 15	28/02/15	2	N/A	N/A	7916	7733
7525	Charlie & Joseph Gauci	€316.67	€316.67	T	Street sweeping at Bahrija - March 15	31/03/15	1	N/A	N/A	7911	7733
7526	Charlie & Joseph Gauci	€474.21	€474.21	T	Maintenance and upkeep Bahrija Public Garden and maintenance and upkeep of softarea for Mar 15	31/03/15	2	N/A	N/A	7916	7733
7527	Owen Borg	€1,088.00	€1,088.00	T	Street sweeping in Rabat Zone 3 for the month of March 2015	01/04/15	20	N/A	N/A	7911	7753
7528	Euro Clean	€1,846.19	€1,846.19	T	Street cleaning works carried out during the month of February 2015	02/03/15	RBT021	N/A	N/A	7911	7740
7529	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse for February 2015	01/04/15	7303	N/A	N/A	7907	7765
7530	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse for March 2015	01/04/15	7304	N/A	N/A	7907	7765
7531	WM Environmental Ltd	€910.33	€910.33	T	Services of manual street sweeping for the month of March 2015	01/04/15	22	N/A	N/A	7911	7767
7532	WM Environmental Ltd	€340.42	€340.42	T	Emptying and cleaning of litter bins for the month of February 2015	01/04/15	13	N/A	N/A	7915	7768
7533	WM Environmental Ltd	€340.42	€340.42	T	Emptying and cleaning of litter bins for the month of March 2015	01/04/15	14	N/A	N/A	7915	7768
7534	Emmanuel Ciantar	€671.67	€671.67	T	Maintenance for Area 3 for the month of January 2015	31/03/15	352	N/A	N/A	7916	7739
7535	Emmanuel Ciantar	€671.67	€671.67	T	Maintenance for Area 3 for the month of February 2015	31/03/15	353	N/A	N/A	7916	7739
7536	Emmanuel Ciantar	€671.67	€671.67	T	Maintenance for Area 3 for the month of March 2015	31/03/15	354	N/A	N/A	7916	7739
7537	Emmanuel Ciantar	€255.91	€255.91	T	Maintenance for Area 4 for the month of January 2015	31/01/15	355	N/A	N/A	7916	7739
7538	Emmanuel Ciantar	€255.91	€255.91	T	Maintenance for Area 4 for the month of March 2015	31/01/15	357	N/A	N/A	7916	7739
7539	Emmanuel Ciantar	€350.00	€350.00	K	Pruning of 10 Large Trees I/O Rabat - Dwejra	31/03/15	355	N/A	0022/2015	7917	7739
7540	Wilson Mifsud	€6,842.86	€6,842.86	T	Refuse Collection in Rabat Area for the month of February 2015	01/04/15	N/A	N/A	N/A	7906	7766
7541	Wilson Mifsud	€912.38	€912.38	T	Refuse Collection in Virtu Area for the month of February 2015	01/04/15	N/A	N/A	N/A	7906	7766
7542	Wilson Mifsud	€1,368.57	€1,368.57	T	Refuse Collection in Bahrija Area for the month of February 2015	01/04/15	N/A	N/A	N/A	7906	7766
7543	Wilson Mifsud	€7,185.00	€7,185.00	T	Refuse Collection in Rabat Area for the month of March 2015	01/04/15	N/A	N/A	N/A	7906	7766
Sub Total c/f		€27,271.93	€27,271.93								
Sub Total b/f		€3,367.49	€3,357.14								
Total		€30,639.42	€30,629.07								

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7544	Wilson Mifsud	€958.00	€958.00	T	Refuse Collection in Virtu Area for the month of March 2015	01/04/15	7310	N/A	N/A	7906	7766
7545	Wilson Mifsud	€1,437.00	€1,437.00	T	Refuse Collection in Bahrija Area for the month of March 2015	01/04/15	N/A	N/A	N/A	7906	7766
7546	Frankie Grech	€1,062.00	€1,062.00	D	Works with Excavator in Triq it-Tigrija	16/03/15	2015/03-001	N/A	0014/15	7301	7741
7547	AIS Environment Limited	€2,081.82	€2,081.82	T	Archaeological services rendered at Misrah il-Parrocca and Triq Santa Rita during the month of December 2014	31/12/14	2409	NA	NA	0080	7726
7548	AIS Environment Limited	€1,911.61	€1,911.61	T	Archaeological services rendered at Misrah il-Parrocca and Triq Santa Rita during the month of February 2015	28/02/15	2444	N/A	0267/14	0080	7726
7549	AIS Environment Limited	€2,509.57	€2,509.57	T	Archaeological services rendered at Misrah il-Parrocca and Triq Santa Rita during the month of March 2015	31/03/15	2470	N/A	0267/14	0080	7726
7550	Arcikonfraternita ta' San Guzepp	€700.00	€700.00	D	Gharmar ghal-festa tal-Milied 2014	05/01/15	14	N/A	0261/14	7960	7727
7551	The Guard & Warden Service House Ltd	€424.80	€424.80	E	Traffic Management in February 2015 at Triq it-Tigrija	28/02/15	GS001774	N/A	N/A	7932	7761
7552	Bitmac	€1,138.70	€1,138.70	D	Supply of Hot Asphalt	09/02/15	114075	N/A	0001/15	7301	7731
7553	Comsec	€41.30	€41.30	D	Repair on Council's telephone system	13/03/15	11121	N/A	0013/15	7302	7736
7554	Charlie & Joseph Gauci	€345.60	€345.60	T	Cleaning of Council Premises for the month of February 2015	28/02/15	3	N/A	N/A	7914	7733
7555	Charlie & Joseph Gauci	€374.00	€374.00	T	Cleaning of Council Premises for the month of March 2015	31/03/15	3	N/A	N/A	7914	7733
7556	Dr. Richard Sladden	€175.82	€175.82	T	Legal services for the month of March 2015	10/03/15	RS14/15	N/A	N/A	7934	7738
7557	Advanced Telecommunications Systems Ltd	€925.69	€925.69	T	Lease Charge on Photocopier MPC2050AD for the months of October 2014 to March 2015	17/03/15	48881	N/A	N/A	7900	7725
7558	Advanced Telecommunications Systems Ltd	€169.92	€169.92	T	Click Charges on Copier MP2000 of 4000 copies monthly for the months of Jan - Mar 2015	17/03/15	48882	N/A	N/A	7500	7725
7559	Wasteserv Malta Ltd.	€1,850.71	€1,850.71	E	MSW for the period 01/02/15 - 15/02/15	02/03/15	55771	N/A	N/A	7905	7763
7560	Wasteserv Malta Ltd.	€1,542.02	€1,542.02	E	MSW for the period 16/02/15 - 28/02/15	16/03/15	56061	N/A	N/A	7905	7763
7561	Mario Mallia	€358.06	€358.06	D	Yellow/White Road Paint + Jerrycan of Thinner	27/03/15	96/15	N/A	0017/15	7301	7748
7562	Silver Star Transport Limited	€81.05	€81.05	K	Transport services from Rabat to Mtarfa for the month of February 2015 in relation to Rabat Nursery	28/02/15	10003757	N/A	N/A	7601	7759
7563	Union Print Co. Ltd	€55.13	€55.13	E	Advert on l-Orizzont re Annual General Meeting	28/02/15	AI012016	N/A	N/A	6201	7762
Sub Total c/f		€18,142.80	€18,142.80								
Sub Total b/f		€30,639.42	€30,629.07								
Total		€48,782.22	€48,771.87								

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7564	LK Limited	€1,138.70	€1,138.70	D	Supply of Hot Asphalt	06/04/15	49202	N/A	0019/15	7301	7747
7565	Il-Fajsu Co. Ltd	€354.00	€354.00	D	Material for works in Tac-Cghaki re Railings	20/03/15	P/O0011/15	N/A	0011/15	7301	7744
7566	DDP Limited	€364.03	€364.03	D	Concrete Ready Bags and Adva Cast 509 for Road Repairing	09/03/15	1906	N/A	0010/15	7301	7737
7567	Schembri Barbros	€4,602.00	€4,602.00	T	Construction of waste water connections from newly laid main sewer to household intercepting trap chambers in Triq Santa Rita	11/03/15	383745	NA	NA	7301	7755
7568	Charlie Busuttil	€1,138.70	€1,138.70	D	Supply of Hot Asphalt	13/03/15	366	N/A	0012/15	7301	7735
7569	Gutenberg	€2,100.00	€2,100.00	T	4500 Copies of ir- "Rabta Magazine"	10/03/15	43761	N/A	0006/15	7500	7743
7570	Bitmac	€1,137.50	€1,137.50	D	Supply of Hot Asphalt	06/03/15	114802	N/A	0007/17	7301	7732
7571	GO Plc	€274.56	€274.56	E	Telephone bills for the month of February 2015 - Contract	09/03/15	42446355	N/A	N/A	7016	7742
7572	GO Plc	€99.00	€99.00	E	Tel 21451510, 21459145, 21455000 - Feb 15 Consumption and Rental March 15	11/03/15	42458599	N/A	N/A	7016	7742
7573	Commissioner of Inland Revenue	€3,042.80	€3,042.80	E	FSS March 2015	27/03/15	N/A	N/A	N/A	7004	7682
7574	Charles Azzopardi	€704.04	€704.04	E	Mayor's Honoraria		N/A	N/A	N/A	7000	7675
7575	Executive Secretary			E			N/A	N/A	N/A	7001	7676
7576	Assistant Principal			E			N/A	N/A	N/A	7001	7677
7577	Clerk - Scale 13			E			N/A	N/A	N/A	7001	7678
7578	Clerk - Scale 15			E			N/A	N/A	N/A	7001	7679
7579	Clerk - Scale 14			E			N/A	N/A	N/A	7001	7680
7580	Clerk - Scale 15			E			N/A	N/A	N/A	7001	7681
		€7,656.71	€7,656.71		Total salaries for the month of February 2015			N/A			
7581	ARMS Ltd	€401.39	€401.39	E	Local Council Water & Electricity for 23/07/14 - 20/09/14	29/01/15	19834108	N/A	N/A	7017	7728
7582	ARMS Ltd	€401.43	€401.43	E	Local Council Water & Electricity for 20/09/14 - 22/11/14	29/01/15	19834109	N/A	N/A	7017	7728
	Sub Total c/f	€23,414.86	€23,414.86								
	Sub Total b/f	€48,782.22	€48,771.87								
	Total	€72,197.08	€72,186.73								

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