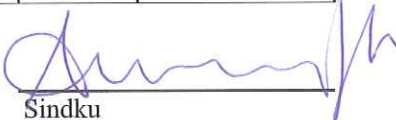


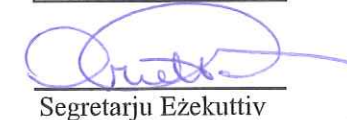
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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-Čekk
5627	Neville Psaila	€239.73	€239.73	T	Clg and Upkeep of Public Convenience Bahrija May 13	31/05/13	60	N/A	N/A	7913	6506
5628	Sebastian Vassallo	€304.79	€304.79	T	Maint and Upkeep of Public Garden Bir Iljun May 13	30/05/13	41	N/A	N/A	7916	6515
5629	Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of Public Convenience College Str May 13	31/05/13	8361421	N/A	N/A	7913	6504
5630	Joe Vassallo	€380.00	€380.00	T	Clg and Upkeep of Public Convenience St Rita Str May 13	30/05/13	7832833	N/A	N/A	7913	6498
5631	Brian Caruana	€1,751.96	€1,751.96	T	Manual Street Sweeping Zone 1 May 13	31/05/13	30	N/A	N/A	7911	6487
5632	Brian Caruana	€481.81	€481.81	T	Emptying and cleaning litter bins May 13	31/05/13	29	N/A	N/A	7915	6487
5633	Charlie & Joseph Gauci	€2,359.17	€2,359.17	T	Manual Street Sweeping Zone 4 April 13	30/04/13	000317	N/A	N/A	7911	6490
5634	Charlie & Joseph Gauci	€500.50	€500.50	T	Maint and Upkeep of Soft Area April 13	30/04/13	000318	N/A	N/A	7916	6490
5635	Charlie & Joseph Gauci	€199.50	€199.50	T	Maint and Upkeep of Public Garden of Bahrija April 13	30/04/13	000319	N/A	N/A	7916	6490
5636	Charlie & Joseph Gauci	€2,359.17	€2,359.17	T	Manual Street Sweeping Zone 4 May 13	31/05/13	000321	N/A	N/A	7911	6490
5637	Charlie & Joseph Gauci	€199.50	€199.50	T	Maint and Upkeep of Public Garden of Bahrija May 13	31/05/13	000323	N/A	N/A	7916	6490
5638	Charlie & Joseph Gauci	€500.50	€500.50	T	Maint and Upkeep of Soft Area May 13	31/05/13	000322	N/A	N/A	7916	6490
5639	Charlie & Joseph Gauci	€708.00	€708.00	D	Grass Cutting at Triq il-Buskett	31/05/13	000325	N/A	102/13	7911	6490
5640	Charlie & Joseph Gauci	€93.00	€93.00	K	Collecting Dead animals	31/05/13	000324	N/A	105/13	7915	6490
5641	Charlie & Joseph Gauci	€69.40	€69.40	K	Collecting Dead animals	30/04/13	000320	N/A	96/13	7915	6490
5642	Dr Richard Sladden	€236.00	€236.00	T	Legal services - April 13	01/06/13	RS25/13	N/A	N/A	7934	6492
5643	Jaguar Garage	€399.78	€399.78	T	Transport Rabat to Mtarfa	02/06/13	786	N/A	N/A	7601	6497
5644	Ronald Scieluna	€1,693.38	€1,693.38	T	Works Monitor - May 13	01/06/13	05/13	N/A	N/A	7915	6511
5645	Go plc	€16.17	€16.17	E	Tel 21451945 - April 13	09/05/13	32353132	N/A	N/A	7016	6495
5646	Go plc	€538.95	€538.95	E	Tel 21455000/21451510 - April 13	09/05/13	32353133	N/A	N/A	7016	6495
	Sub Total c/f	€13,387.56	€13,387.56								
	Total	€13,387.56	€13,387.56								



Sindku



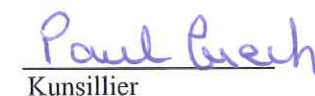
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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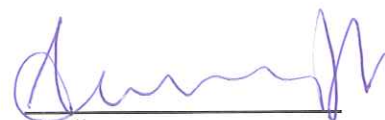


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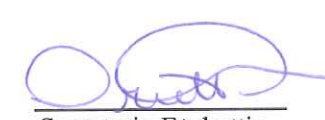
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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. Taè-Čekk
5647	Go plc	€274.21	€274.21	E	Tel 21454533 April 2013	09/05/13	32357618	N/A	N/A	7016	6495
5648	ARMS Limited	€58.07	€0.00	E	Elec Cghaki Rabat 27/11/12 - 20/03/13	07/05/13	16843559	N/A	N/A	7011	6486
5649	ARMS Limited	€230.47	€230.47	E	Elec Gnien Ghar Barka 27/11/12 - 20/03/13	07/05/13	16843560	N/A	N/A	7011	6486
5650	ARMS Limited	€159.86	€159.86	E	Elec Gnien Bir Iljun 27/11/12 - 20/03/13	07/05/13	16843562	N/A	N/A	7011	6486
5651	ARMS Limited	€79.15	€79.15	E	Elec Clock Saqqajja 27/11/12 - 18/03/13	07/05/13	16843561	N/A	N/A	7011	6486
5652	Paul Bugeja	€354.00	€354.00	T	Accountancy Serv for the month of May 13	31/05/13	R0052/13	N/A	N/A	7936	6509
5653	Gafa Saveway Cleaners Ltd	€359.45	€359.45	T	Clg of Council premises - April 13	20/05/13	RLC013/04	N/A	N/A	7914	6493
5654	Gafa Saveway Cleaners Ltd	€326.27	€326.27	T	Clg of Council premises - March 13	15/04/13	RLC013/03	N/A	N/A	7914	6493
5655	Gaspere Passalacqua	€125.00	€125.00	D	Photographic services	05/06/13	N/A	N/A	70/13	7930	6494
5656	Joseph Abela	€50.00	€50.00	D	Photographic services - Gurament tal-Hatra	08/05/13	N/A	N/A	84/13	7930	6499
5657	Philip Seguna	€1,281.63	€1,281.63	T	Manual Street Sweeping Zone 2 May 13	23/05/13	N/A	N/A	N/A	7911	6510
5658	Philip Seguna	€1,281.63	€1,281.63	T	Manual Street Sweeping Zone 3 May 13	23/05/13	N/A	N/A	N/A	7911	6510
5659	Joseph Azzopardi	€382.50	€382.50	T	Watering and Upkeep of Plants in Rabat Core May 13	31/05/13	208	N/A	N/A	7915	6500
5660	Joseph Azzopardi	€544.37	€544.37	T	Maint and Upkeep of Soft Area 4 May 13	31/05/13	207	N/A	N/A	7916	6500
5661	MITA	€59.64	€59.64	E	E mail accounts Apr to Jun 2012	29/08/12	26801	N/A	N/A	7931	6505
5662	WasteServ Malta Ltd	€6,412.08	€4,866.50	E	MSW Waste April 2013	15/05/13	35664	N/A	N/A	7905	6517
5663	Il-Fajsu Co Ltd	€29.27	€29.27	D	Bricks	13/05/13	16188	N/A	107/13	7301	6496
5664	Alka Ceramics	€82.60	€82.60	D	Street Names Triq Gheriexem and Sqaq Nru 2 Triq il-Kullegg	16/04/13	5725	N/A	06/13	7303	6485
5665	Albert Pullicino	€400.00	€400.00	D	Works at Bahrija Playing Field	N/A	N/A	N/A	34/13	7301	6483
5666	Dennis Mifsud	€1,000.00	€1,000.00	D	Works at Bahrija Playing Field	N/A	N/A	N/A	33/13	7301	6491
	Sub Total c/f	€13,490.20	€11,886.55								
	Sub Total b/f	€13,387.56	€13,387.56								
	Total	€26,877.76	€25,274.11								



Sindku



Segretarju Eżekuttiv

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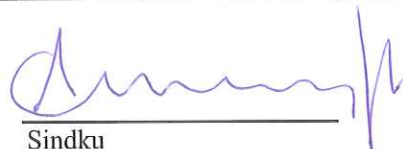


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Data: sa

	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-Čekk
5667	Lino Micallef	€60.00	€60.00	D	Service of Skip Hire	15/05/13	001	N/A	106/13	7901	6503
5668	Koperattiva Tabelli u Sinjali	€352.29	€352.29	T	Road Markings	23/04/13	17907	N/A	97/13	7301	6501
5669	Koperattiva Tabelli u Sinjali	€339.99	€339.99	T	Road Markings	23/04/13	17906	N/A	99/13	7301	6501
5670	Koperattiva Tabelli u Sinjali	€427.83	€427.83	T	Traffic and Information signs	27/05/13	17940	N/A	VARIOUS	7301	6501
5671	Koperattiva Tabelli u Sinjali	€144.40	€144.40	T	Traffic signs	23/04/13	17883	N/A	43/13	7301	6501
5672	The Computer Training Course Ltd	€1,150.00	€1,150.00	D	1-Kids as per Agreement	17/05/13	33744	N/A	88/13	7940	6516
5673	Koptaco Coaches	€153.40	€153.40	D	Transport for elderly to San Pawl Hotel	30/04/13	20009666	N/A	111/13	7601	6502
5674	Alberta	€10.33	€10.33	D	Service report	21/05/13	30109237	N/A	120/13	7932	6484
5675	Romano Cassar Ltd	€41.30	€41.30	D	Flower Arrangement	05/06/13	19401	N/A	14/13	7955	6512
5676	Ray Abela Associates Limited	€80.71	€80.71	D	Distribution of Leaflets	17/05/13	43	N/A	121/13	7940	6513
5677	Charlie & Joseph Gauci	€350.00	€350.00	D	Cleaning of culvert Triq il-Buskett	31/05/13	326	N/A	16/13		6490
5678	San Antonio Hotel	€648.00	€648.00	D	Elderly activity	22/05/13	9123	N/A	122/13	7961	6514
5679	Virtu Ferries	€78.00	€78.00	E	Tickets for Ragusa	14/05/13	N/A	N/A	N/A		6398
5680	Malta International Airport	€113.76	€113.76	E	Tickets for Ragusa	14/05/13	N/A	N/A	N/A		6397
5681	Charles Azzopardi	€269.10	€269.10	E	Per diem allowance for Archaeotour Project	16/05/13	N/A	N/A	N/A		6400
5682	Roberta Ciantar	€269.10	€269.10	E	Per diem allowance for Archaeotour Project	16/05/13	N/A	N/A	N/A		6399
5683	CIR	€2,436.68	€2,436.68	D	FS 5 May 2013	31/05/13	N/A	N/A	N/A	7004	6470
5684	Charles Azzopardi	€669.94	€669.94	D	Mayor's Honoraria May 13	31/05/13	N/A	N/A	N/A	7000	6471
5685	Executive Secretary					31/05/13	N/A	N/A	N/A	7001	6472
5686	Assistant Principal					31/05/13	N/A	N/A	N/A	7001	6473
Sub Total c/f		€7,594.83	€7,594.83								
Sub Total b/f		€26,877.76	€25,274.11								
Total		€34,472.59	€32,868.94								



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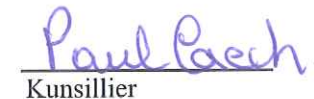
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Segretariju Ežekuttiv


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Paul Grech
Kunsillier