

## 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. fan-Nominal Account	Nru. Tač-Čekk
5691	Sebastian Vassallo	€304.79	€304.79	T	Maintenane and upkeep of Public Garden Bir Iljun - June 13	28/06/13	40	N/A	N/A	7916	6557
5692	Neville Psaila	€239.73	€239.73	T	Cleaning and Upkeep of Public Conv Bahrija - June 13	30/06/13	61	N/A	N/A	7913	6551
5693	Mary Farrugia	€356.25	€356.25	T	Cleaning and Upkeep of Public Conv College Str - June 13	30/06/13	8361422	N/A	N/A	7913	6549
5694	Joe Vassallo	€380.00	€380.00	T	Cleaning and Upkeep of Public Conv St Rita Str - June 13	30/06/13	7832834	N/A	N/A	7913	6545
5695	Charlie & Joseph Gauci	€1,179.58	€1,179.58	T	Street Sweeping Zone 4 for the month of June 13	30/06/13	327	N/A	N/A	7911	6537
5696	Charlie & Joseph Gauci	€500.00	€500.00	T	Maintenane and upkeep of Soft Area - June 13	30/06/13	328	N/A	N/A	7916	6537
5697	Charlie & Joseph Gauci	€199.50	€199.50	T	Maintenane and upkeep of Public Garden Bahrija - June 13	30/06/13	329	N/A	N/A	7916	6537
5698	ANSEK	€180.00	€180.00	D	Memebership Form	21/06/13	N/A	N/A	N/A	7502	6519
5699	ANSEK	€60.00	€60.00	D	Accounts and Finance Course	21/06/13	N/A	N/A	N/A	7407	6518
5700	Esco Micros Limited	€275.00	€275.00	D	Parts for computers	01/04/13	19	N/A	4/13	7931	6541
5701	Leo's Garage Paramount	€122.72	€122.72	D	Transport for elderly	31/05/13	25474	N/A	93/13	7601	6548
5702	RBT Skip Rentals	€70.80	€70.80	D	Skip Service on 04/06/13	10/06/13	04/13	N/A	114/13	7908	6555
5703	Koperattiva Tabelli u Sinjali	€197.43	€197.43	T	Road markings	27/05/13	18058	N/A	92/13	7301	6547
5704	Koperattiva Tabelli u Sinjali	€108.54	€108.54	T	Road markings	29/05/13	18061	N/A	92/13	7301	6547
5705	Koperattiva Tabelli u Sinjali	€130.43	€130.43	T	Road markings	29/05/13	18062	N/A	92/13	7301	6547
5706	Koperattiva Tabelli u Sinjali	€101.43	€101.43	T	Road markings	29/05/13	18063	N/A	92/13	7301	6547
5707	Koperattiva Tabelli u Sinjali	€34.57	€34.57	T	Road markings	29/05/13	18054	N/A	92/13	7301	6547
5708	Koperattiva Tabelli u Sinjali	€44.31	€44.31	T	Road markings	29/05/13	18087	N/A	92/13	7301	6547
5709	Koperattiva Tabelli u Sinjali	€335.26	€335.26	T	Road markings	07/05/13	18010	N/A	N/A	7301	6547
5710	Koperattiva Tabelli u Sinjali	€42.15	€42.15	T	Road markings	07/05/13	18011	N/A	N/A	7301	6547
<b>Sub Total c/f</b>		<b>€4,862.49</b>	<b>€4,862.49</b>								
<b>Total</b>		<b>€4,862.49</b>	<b>€4,862.49</b>								

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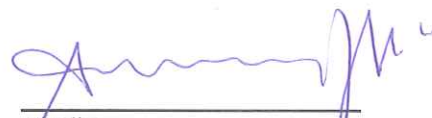
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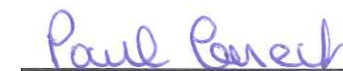
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5711	Koperattiva Tabelli u Sinjali	€288.07	€288.07	T	Road Markings	22/05/13	18053	N/A	135/13	7301	6547
5712	Paul Bugeja	€354.00	€354.00	T	Accountancy Services for the month of June 13	28/06/13	R0067/13	N/A	N/A	7936	6552
5713	Go plc	€15.98	€15.98	E	Tel21451945 - May 13	17/06/13	33092925	N/A	N/A	7016	6543
5714	Go plc	€503.85	€503.85	E	Tel 21455000/21451510 - May 13	17/06/13	33092927	N/A	N/A	7016	6543
5715	Go plc	€139.19	€139.19	E	Tel21454533 - May 13	17/06/13	33097363	N/A	N/A	7016	6543
5716	Joseph Azzopardi	€382.50	€382.50	T	Watering, upkeep and Maint of Plants - June 13	30/06/13	214	N/A	N/A	7915	6546
5717	Joseph Azzopardi	€544.37	€544.37	T	Upkeep and Maintenance of Soft Area 4 - June 13	30/06/13	213	N/A	N/A	7916	6546
5718	Jaguar Garage	€41.30	€41.30	D	Transport services - Danish Village	19/06/13	790	N/A	134/13	7601	6544
5719	Charlie & Joseph Gauci	€59.00	€59.00	K	Collection of dead animals	30/06/13	330	N/A	115/13 123/13	7915	6537
5720	PTR Machinery	€380.00	€380.00	D	Generator	21/06/13	N/A	N/A	18/13	0020	6554
5721	Ronald Scicluna	€1,619.75	€1,619.75	T	Works Monitor - June 2013	01/07/13	06/13	N/A	N/A	7915	6536
5722	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection Rabat Area - May 13	04/06/13	N/A	N/A	N/A	7906	6559
5723	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection Virtu Area - May 13	04/06/13	N/A	N/A	N/A	7906	6559
5724	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection Bahrija Area - May 13	04/06/13	N/A	N/A	N/A	7906	6559
5725	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - May 13	04/06/13	N/A	N/A	N/A	7906	6559
5726	Koperattiva Tabelli u Sinjal	€608.00	€608.00	T	6 Mirrors	14/05/13	18114	N/A	12/13	7303	6547
5727	Mica Med Limited	€193.31	€193.31	T	Repairs of lamps at Triq Doni, Triq Had-Dingli	12/03/13	RBT723	N/A	333	7303	6550
5728	Mica Med Limited	€37.05	€37.05	T	Repairs of lamps at Tas-Salvatur	12/03/13	RBT722	N/A	332	7303	6550
5729	Mica Med Limited	€166.46	€166.46	T	Repairs of lamps at Triq Cosmana Navarra, Dun Mikiel Callus, San Piju V	12/03/13	RBT720	N/A	328	7303	6550
5730	Mica Med Limited	€198.55	€198.55	T	Repairs of lamps at Triq Bir Iljun, Patrijiet, San Pawl	12/03/13	RBT721	N/A	329	7303	6550
	<b>Sub Total c/f</b>	<b>€16,449.30</b>	<b>€16,449.30</b>								
	<b>Sub Total b/f</b>	<b>€4,862.49</b>	<b>€4,862.49</b>								
	<b>Total</b>	<b>€21,311.79</b>	<b>€21,311.79</b>								

  
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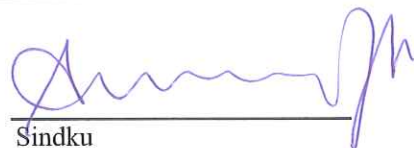
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5731	Mica Med Limited	€148.01	€148.01	T	Repairs of lamps at Santa Katerina L/O	06/03/13	RBT713	N/A	311	7303	6550
5732	Mica Med Limited	€229.66	€229.66	T	Repairs of lamps at Triq Doni, il-Kulleg, il-Marga	12/03/13	RBT714	N/A	335	7303	6550
5733	Mica Med Limited	€574.56	€574.56	T	Repairs of lamps at Triq San Piju V, IL-Karrijiet, il-Kuncizzjoni	12/03/13	RBT715	N/A	322	7303	6550
5734	Mica Med Limited	€540.47	€540.47	T	Repairs of lamps at Triq Sajf ta' San Martin, il-Patrijiet, in-Namura	12/03/13	RBT716	N/A	323	7303	6550
5735	Mica Med Limited	€228.57	€228.57	T	Repairs of lamps at in-Nadur and Triq ir-Rebha	12/03/13	RBT717	N/A	324	7303	6550
5736	Mica Med Limited	€122.37	€122.37	T	Repairs of lamps at Bir Iljun and Triq il-Mithna	12/03/13	RBT718	N/A	326	7303	6550
5737	Mica Med Limited	€87.37	€87.37	T	Repairs of lamps at Triq Doni	12/03/13	RBT719	N/A	327	7303	6550
5738	Gafa Saveway Cleaners Ltd	€387.10	€387.10	T	Clg of Council Premises in May 13	14/06/13	RLC013/05	N/A	N/A	7914	6542
5739	Philip Seguna	€640.82	€640.82	T	Manual Street Sweeping Zone 3 - June 13	23/06/13	N/A	N/A	N/A	7911	6553
5740	Philip Seguna	€640.82	€640.82	T	Manual Street Sweeping Zone 2 - June 13	23/06/13	N/A	N/A	N/A	7911	6553
5741	Bitmac	€616.85		D	Instant Road Repair Bags	02/07/13	99002	N/A	20/13	7301	6675
5742	Complete Supplies Limited	€152.81	€149.32	D	Stationery	14/06/13	195743	N/A	15/13	7501	6539
5743	Delta Media Services	€519.20	€519.20	D	Signage Boards	05/06/13	975	N/A	104/13	7500	6540
5744	WasteServ Malta Ltd	€6,412.08	€4,866.50	E	MSW Waste May 13	15/06/13	37335	N/A	N/A	7905	6558
5745	Sammut Concrete Supplies Ltd	€12,194.21	€9,660.03	T	Concrete supplies	31/03/13	2366	N/A	various	7301	6556
5746	Antoine Borg	€480.00	€480.00	E	Councillors' allowances	28/06/13	N/A	N/A	N/A	7006	6528
5747	Dolores Coleiro	€480.00	€480.00	E	Councillors' allowances	28/06/13	N/A	N/A	N/A	7006	6530
5748	Nazju Cassar	€480.00	€480.00	E	Councillors' allowances	28/06/13	N/A	N/A	N/A	7006	6529
5749	Peter Paul Azzopardi	€480.00	€480.00	E	Councillors' allowances	28/06/13	N/A	N/A	N/A	7006	6531
5750	Paul Grech	€480.00	€480.00	E	Councillors' allowances	28/06/13	N/A	N/A	N/A	7006	6532
<b>Sub Total c/f</b>		<b>€25,894.90</b>	<b>€21,194.80</b>								
<b>Sub Total b/f</b>		<b>€21,311.79</b>	<b>€21,311.79</b>								
<b>Total</b>		<b>€47,206.69</b>	<b>€42,506.59</b>								

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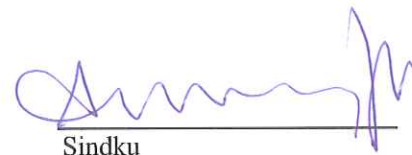
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5751	Andrew Mallia	€240.00	€240.00	E	Councillors' allowances	28/06/13	N/A	N/A	N/A	7006	6533
5752	Ian Mario Vassallo	€240.00	€240.00	E	Councillors' allowances	28/06/13	N/A	N/A	N/A	7006	6534
5753	Stephen Borg	€240.00	€240.00	E	Councillors' allowances	28/06/13	N/A	N/A	N/A	7006	6535
5754	CIR	€3,459.68	€3,459.68	E	FSS for the month of June 2013	28/06/13	N/A	N/A	N/A	7004	6520
5755	Charles Azzopardi	€989.94	€989.94	E	Mayor's allowance	28/06/13	N/A	N/A	N/A	7000	6527
5756	Executive Secretary			E		28/06/13	N/A	N/A	N/A	7001	6521
5757	Assistant Principal			E		28/06/13	N/A	N/A	N/A	7001	6522
5758	Clerk - Scale 13			E		28/06/13	N/A	N/A	N/A	7001	6523
5759	Clerk - Scale 13			E		28/06/13	N/A	N/A	N/A	7001	6524
5760	Clerk - Scale 15			E		28/06/13	N/A	N/A	N/A	7001	6525
5761	Clerk - Scale 15			E		28/06/13	N/A	N/A	N/A	7001	6526
		€7,349.61	€7,349.61	E	Total salaries for the month of June 2013	28/06/13	N/A	N/A	N/A	7001	
<b>Sub Total c/f</b>		<b>€12,519.23</b>	<b>€12,519.23</b>								
<b>Sub Total b/f</b>		<b>€47,206.69</b>	<b>€42,506.59</b>								
<b>Total</b>		<b>€59,725.92</b>	<b>€55,025.82</b>								


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