

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/01/2015 - 17/02/2015

	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
7290	Charlie & Joseph Gauci	€474.21	€474.21	T	Maintenance and upkeep Bahrija Public Garden and maintenance and upkeep of soft area for Dec 14	31/12/14	649	N/A	N/A	7916	7623
7291	Charlie & Joseph Gauci	€316.67	€316.67	T	Street sweeping at Bahrija - November 14	31/12/14	648	N/A	N/A	7911	7623
7292	The Guard & Warden Service House Ltd	€449.04	€449.04	D	Traffic Management for the month of December 14 in Triq il-Tigrija	31/12/14	GS001566	N/A	N/A	7932	7656
7293	WM Environmental Ltd	€340.42	€340.42	T	Emptying and cleaning of litter bins for the month of December 14	31/12/14	11	N/A	N/A	7915	7659
7294	Wilson Mifsud	€7,185.00	€7,185.00	T	Refuse Collection in Rabat for the month of December 14	31/12/14	N/A	N/A	N/A	7906	7658
7295	Wilson Mifsud	€1,437.00	€1,437.00	T	Refuse Collection in Bahrija for the month of December 14	31/12/14	N/A	N/A	N/A	7906	7658
7296	Wilson Mifsud	€958.00	€958.00	T	Refuse Collection in Virtu for the month of December 14	31/12/14	N/A	N/A	N/A	7906	7658
7297	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse for the month of December 14	31/12/14	N/A	N/A	N/A	7907	7658
7298	Mark Barbara	€641.25	€641.25	T	Maintenance and upkeep of soft area for the month of November 14	01/11/14	126	N/A	N/A	7916	7637
7299	Mark Barbara	€641.25	€641.25	T	Maintenance and upkeep of soft area for the month of December 14	01/12/14	0127	N/A	N/A	7916	7637
7300	Charlene Portelli	€50.00	€50.00	D	Entertainment for Jum ir-Rabat 2014	30/12/14	N/A	N/A	169/14	7962	7621
7301	Wilson Mifsud	€4,659.40	€4,659.40	T	Fuel price increase for the period August 2012 to January 2013	17/09/14	N/A	N/A	N/A	7906	7658
7302	Wilson Mifsud	€4,807.98	€4,807.98	T	Fuel price increase for the period February 2013 to July 2013	17/09/14	N/A	N/A	N/A	7906	7658
7303	WM Environmental Ltd	€117.00	€117.00	T	Removal of dead animals	14/01/15	N/A	N/A	N/A	7915	7659
7304	Mark Barbara	€641.25	€641.25	T	Upkeep and maintenance of soft areas for the month of January 2015	01/01/15	128	N/A	N/A	7916	7637
7305	Sebastian Vassallo	€304.79	€304.79	T	Maintenance and upkeep of public Convenience and Public Garden for Janaury 2015	30/01/15	59	N/A	N/A	7916	7652
7306	Neville Psaila	€186.00	€186.00	T	Upkeep and cleaning of public conveniences at Bahrija for the month of January 2015	31/01/15	82	N/A	N/A	7913	7642
7307	Joe Vassallo	€380.00	€380.00	T	Upkeep and cleaning of public conveniences at Sta Rita Street for the month of January 2015	31/01/15	7832857	N/A	N/A	7913	7635
7308	Joseph Azzopardi	€351.60	€351.60	T	Upkeep and maintenance of Plants in the Rabat Core for the month of January 2015	31/01/15	307	N/A	N/A	7915	7636
7309	Owen Borg	€1,088.00	€1,088.00	T	Street sweeping in Rabat Zone 3 for the month of January 2015	01/02/15	18	N/A	N/A	7911	7643
Sub Total c/f		€26,176.78	€26,176.78								
Total		€26,176.78	€26,176.78								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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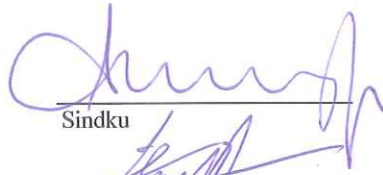

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
7310	Euro Clean	€1,846.19	€1,846.19	T	Street cleaning works carried out during the month of November 2014	26/01/15	RBT018	N/A	N/A	7911	7631
7311	Euro Clean	€1,846.19	€1,846.19	T	Street cleaning works carried out during the month of December 2014	26/01/15	RBT019	N/A	N/A	7911	7631
7312	Euro Clean	€1,846.19	€1,846.19	T	Street cleaning works carried out during the month of January 2015	01/02/15	RBT020	N/A	N/A	7911	7631
7313	WM Environmental Ltd	€910.33	€910.33	T	Street sweeping for the month of January 2015	01/02/15	N/A	N/A	N/A	7911	7659
7314	WM Environmental Ltd	€27.00	€27.00	T	Removal of dead animals from Triq il-Konti Ruggieru, Triq il-Buskett and Triq Inguanez	02/02/15	N/A	N/A	N/A	7915	7659
7315	Emanuel Ciantar	€671.67	€671.67	T	Maintenance for Area 3 for the month of December 2014	01/01/15	348	N/A	N/A	7916	7630
7316	Emanuel Ciantar	€255.91	€255.91	T	Maintenance for Area 4 for the month of December 2014	01/01/15	349	N/A	N/A	7916	7630
7317	Emanuel Ciantar	€798.00	€798.00	T	Prunning of trees as per works orders 198/14 and 200/14	01/01/15	350	N/A	198/2014, 200/14	7917	7630
7318	Emanuel Ciantar	€400.50	€400.50	T	Prunning of trees at tal-Virtu Belvedere and Old Zebbug Road	01/01/15	351	N/A	247/14, 253/14, 264/14	7917	7630
7319	Synthesis Management Services Limited	€1,015.18	€1,015.18	T	Contract manager fee for the month of January 2015	05/02/15	RBTL 014/14	N/A	N/A	7915	7654
7320	Charles Mifsud	€324.24	€324.24	D	Repair on electricity at Ghar Barka	11/02/15	12	N/A	10/15	7303	7622
7321	Comsec	€41.30	€41.30	D	Repair on Council's telephone system	14/01/15	10757	N/A	270/15	7302	7626
7322	P. Piscopo	€165.00	€165.00	D	Hiring of table and chairs	09/01/15	22	N/A	114/14	7962	7645
7323	AIS Environment Limited	€2,928.76	€2,928.76	T	Archeological services rendered at Misrah il-Parrocca and Triq Santa Rita during the month of January 2015	31/01/15	2420	N/A	260/14	0080	7614
7324	MITA	€24.84	€24.84	E	Email accounts for the period July to September 2014	20/11/14	SIN031150	N/A	N/A	7931	7641
7325	Go plc	€48.40	€48.40	E	Tel 21451510, 21455000 & 21491945 for the month of December 2014	14/01/15	41594586	N/A	N/A	7016	7632
7326	Island Insurance Brokers Ltd	€25.27	€25.27	T	Extension of Cover - Accidental Damage Property	15/09/14	111686	N/A	N/A	7901	7634
7327	Island Insurance Brokers Ltd	€33.36	€33.36	T	Extension of Cover - Personal Accident Group	15/09/14	111693	N/A	N/A	7901	7634
7328	Island Insurance Brokers Ltd	€57.75	€57.75	T	Extension of Cover - Public Liability	15/09/14	111690	N/A	N/A	7901	7634
7329	Island Insurance Brokers Ltd	€7.98	€7.98	T	Extension of Cover - Employers liability	15/09/14	111692	N/A	N/A	7901	7634
Sub Total c/f		€13,274.06	€13,274.06								
Sub Total b/f		€26,176.78	€26,176.78								
Total		€39,450.84	€39,450.84								

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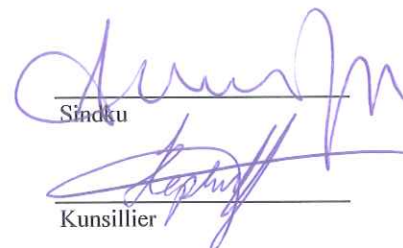
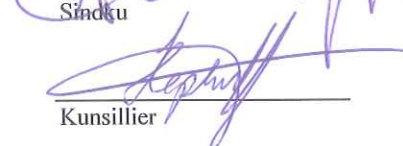
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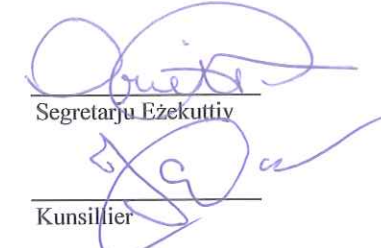

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7330	Island Insurance Brokers Ltd	€6.36	€6.36	T	Extension of cover - Money	15/09/14	111689	N/A	N/A	7901	7634
7331	Island Insurance Brokers Ltd	€28.28	€28.28	T	Extension of cover - Electronic Equipment	15/09/14	111687	N/A	N/A	7901	7634
7332	Arhtur & John's Garage	€283.20	€283.20	D	Transport Rabat to Mellicha	05/02/15	300555	N/A	258/14	7601	7616
7333	DDE Attard Ltd	€141.60	€141.60	D	Service of two mobile toilets in November and December in Triq it-Tigrija	28/01/15	924	NA	223/14	7900	7627
7334	Dr Richard Sladden	€236.00	€236.00	T	Legal services for the month of October 2014	07/11/14	RS66/14	N/A	N/A	7934	7629
7335	V-B Rentals	€530.00	€530.00	K	Transport services from Rabat Centre to Triq it-Tigrija for the month of January 2015	31/01/15	2015/02	N/A	N/A	7601	7656
7336	V-B Rentals	€530.00	€530.00	K	Transport services from Rabat Centre to Triq it-Tigrija for the month of December 2014	31/12/14	2014/87	N/A	N/A	7601	7656
7337	Peter Manicaro	€950.00	€950.00	D	Grass cutting at Landrijiet	01/09/14	1/14	N/A	162/14	7912	7646
7338	Joe Vassallo	€60.00	€60.00	D	Drainage opening at Rabat Local Council	31/01/15	7832858	N/A	01/15	7306	7635
7339	San Pawl Hotel	€316.00	€316.00	D	Coffee morning at San Pawl Hotel on 21st January 2015	21/01/15	RBTCF21012015	N/A	02/15	7961	7651
7340	Attard Bros Construction Materials Ltd	€157.19	€157.19	D	Slab Grey and Black Cement	20/01/15	080806	N/A	03/15	7301	7618
7341	ARMS Ltd	€451.54	€451.54	E	Council Electricity for the period 22/11/14 to 29/01/15	29/01/15	19834112	N/A	N/A	7017	7617
7342	Ministry for Justice, Culture and Local Government	€100.00	€100.00	E	Advert publish on the Malta Independent on 14 January 2015	08/01/15	N/A	N/A	N/A	6201	7646
7343	Sammot Concrete Supplies Ltd	€2,162.00	€2,162.00	T	Supply of concrete at Tal-Virtu, In-Nigret, Tas-sirena Bahrija	31/12/14	3358	N/A	16/14, 17/14, 18/14, 19/14, 20/14 21/14	7301	7650
7344	WasteServ Malta Ltd	€1,974.86	€1,974.86	E	MSW for the period 16 December 2014 to 31 December 2014	15/01/15	54830	N/A	N/A	7905	7657
7345	WasteServ Malta Ltd	€2,131.55	€2,131.55	E	MSW for the period 1 December 2014 to 15 December 2014	02/01/15	54552	N/A	N/A	7905	7657
7346	Synthesis Management Services Limited	-€12.19	-€12.19	T	Credit note on invoice 331 Emmanuel Ciantar certified on 14/07/14	27/01/15	lc.synt.credit01	N/A	N/A	7915	7654
7347	Malta post plc	€78.12	€78.12	E	Distribution of Christmas Cards	04/12/14	N/A	N/A	N/A	7504	7494
7348	Malta post plc	€130.00	€130.00	E	500 Stamps of 26cents each	02/12/14	N/A	N/A	N/A	7504	7493
7349	Department of Information	€9.32	€9.32	E	Advert on Gaverment Gazzette re extension of shuttle service	03/02/15	N/A	N/A	N/A	6201	7607
Sub Total c/f		€10,263.83	€10,263.83								
Sub Total b/f		€39,450.84	€39,450.84								
Total		€49,714.67	€49,714.67								

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**Data: 21/01/2015 - 17/02/2015**

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7350	Department of Information	€9.32	€9.32	E	Advert for the Annual Locality Meeting on the Government Gazette	03/02/15	N/A	N/A	N/A	6201	7606
7351	Go plc	€272.43	€272.43	E	Telephone bills for the month of December 2014	12/01/15	41574986	N/A	N/A	7016	7605
7352	Paul Tanti	€966.41	€966.41	T	Service of handyman for the month of January 2015	06/02/15	13	N/A	N/A	7915	
7353	CIR	€3,236.60	€3,236.60	E	FS 5 for the month of January 2015	30/01/15	N/A	N/A	N/A	7004	7598
7354	Charles Azzopardi	€705.04	€705.04	E	Mayor's allowance for the month of January 2015	30/01/15	N/A	N/A	N/A	7000	7600
7355	Executive Secretary			E		30/01/15	N/A	N/A	N/A	7001	7599
7356	Assistant Principal			E		30/01/15	N/A	N/A	N/A	7001	7601
7357	Clerk - Scale 13			E		30/01/15	N/A	N/A	N/A	7001	7602
7358	Clerk - Scale 13			E		30/01/15	N/A	N/A	N/A	7001	7603
7359	Clerk - Scale 15			E		30/01/15	N/A	N/A	N/A	7001	7604
7360		€9,291.05	€9,291.05		Total salaries for the month of January 2015			N/A			
7270	Stone Art	€2,262.00	€2,262.00	D	Embellishment works at Tas-Salvatur	31/01/13	N/A	N/A	N/A	7301	7653
7271	Stone Art	€641.90	€641.90	D	Reconstruction works at Triq Ludivico	01/03/13	N/A	N/A	N/A	7301	7653
7272	Stone Art	€1,480.46	€1,480.46	D	Embellishment works at Ghar Barka	03/01/13	N/A	N/A	N/A	7301	7653
7273	Stone Art	€641.90	€641.90	D	Reconstruction works at Triq San Piju V	03/01/13	N/A	N/A	N/A	7301	7653
7274	C Farrugia Interior & exterior decorator	€1,056.00	€1,056.00	D	Concrete at Triq Misrah Suffara	12/11/12	N/A	N/A	N/A	7301	7620
7275	Mark Barbara	€85.50	€85.50	D	Cutting of trees at Nigret	03/12/12	99	N/A	N/A	7917	7637
7276	Mark Barbara	€166.25	€166.25	D	Cutting of trees at Triq Tabija	26/10/12	96	N/A	N/A	7917	7637
7277	Chris Schembri	€135.00	€135.00	D	SMD Flood Light	01/03/13	1444	N/A	N/A	7304	7624
7278	Saloujim	€1,094.96	€1,094.96	D	Excavation of pathway at Ta Tilliera Bahija	25/01/13	N/A	N/A	N/A	7301	7649
	<b>Sub Total c/f</b>	<b>€22,044.82</b>	<b>€22,044.82</b>								
	<b>Sub Total b/f</b>	<b>€49,714.67</b>	<b>€49,714.67</b>								
	<b>Total</b>	<b>€71,759.49</b>	<b>€71,759.49</b>								

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