

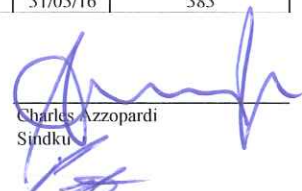
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 31/03/2016 sa 04/05/2016


	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. Taċ-Ċekk
8381	Paul Tanti	€920.00	€920.00	DA	INV	Rent of Garage for the Council Van for the period 14/04/16 to 15/04/17	13/04/16	35	N/A	N/A	7100	8288
8382	Paul Tanti	€918.09	€918.09	T	INV	Service of handyman for the month of April 2016	29/04/16	33	N/A	N/A	7915	8287
8383	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and upkeep of public Garden and Convenience at Bir Iljun for the month of April 2016	30/04/16	75	N/A	N/A	7916	8291
8384	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and upkeep of public Garden and Convenience at Bir Iljun for the month of March 2016	30/03/16	74	N/A	N/A	7916	8291
8385	Neville Psaila	€186.00	€186.00	K	INV	Cleaning and upkeep of Public Convenience at Bahrija for the month of March 2016	31/03/16	99	N/A	N/A	7913	8285
8386	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and upkeep of Public Convenience at St Rita Street for the month of March 2016	31/03/16	7832882	N/A	N/A	7913	8277
8387	Charlie Gauci	€317.67	€317.67	K	INV	Street sweeping at Bahrija for the month of March 2016	31/03/16	40	N/A	N/A	7911	8271
8388	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and upkeep of Public Garden at Bahrija for the month of March 2016	31/03/16	41	N/A	N/A	7916	8271
8389	Charlie Gauci	€374.40	€374.40	K	INV	Cleaning of Council premises for the month of March 2016	31/03/16	42	N/A	N/A	7914	8271
8390	Sogno Bargno	€1,150.00	€1,150.00	DA	INV	Material for renovation of Phase 2 of Public Toilets at Triq il-Kulleġġ	29/04/16	10403633	N/A	16/16	7301	8293
8391	Mtarfa Ironmongery	€504.55	€504.55	D	INV	Materials and supplies	12/02/16	48	N/A	02/16	7200	8284
8392	Med Design Associates Ltd	€273.38	€273.38	T	INV	Preperation of tender documentation	05/04/16	30005779	N/A	N/A	7930	8281
8393	Correct Terminations Ltd	€1,032.50	€1,032.50	T	INV	Online streaming services for the period 01/05/16 to 30/04/17 and maintenance agreement as per contract	19/04/16	CTL190416	N/A	N/A	7931	8272
8394	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport services from Rabat to Mtarfa for the month of March 2016	31/03/16	10004170	N/A	N/A	7601	8292
8395	Mark Barbara	€641.25	€641.25	T	INV	Upkeep and maintenance of soft areas for the month of March 2016	01/04/16	143	N/A	N/A	7916	8280
8396	Mark Barbara	€641.25	€641.25	T	INV	Upkeep and maintenance of soft areas for the month of February 2016	01/03/16	142	N/A	N/A	7916	8280
8397	Mark Barbara	€641.25	€641.25	T	INV	Upkeep and maintenance of soft areas for the month of January 2016	01/02/16	141	N/A	N/A	7916	8280
8398	Mark Barbara	€641.25	€641.25	T	INV	Upkeep and maintenance of soft areas for the month of December 2015	01/01/16	140	N/A	N/A	7916	8280
8399	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance for Soft Area 3 for the month of December 2015	31/03/16	382	N/A	N/A	7916	8275
8400	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance for Soft Area 3 for the month of January 2016	31/03/16	383	N/A	N/A	7916	8275
	Sub Total c/f	€11,248.77	€11,248.77									
	Total	€11,248.77	€11,248.77									

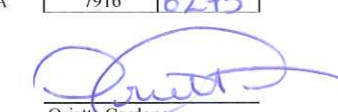
Approvati fis-Seduta Nru:

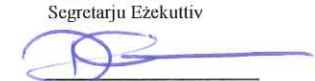
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PP - Part Payment, PF - Paid in Full.


 Charles Azzopardi
 Sindku


 PETER PAUL AZZOPARDI
 Proponent


 Orietta Cardona
 Segretarju Ezekuttiv


 DORIS COLEIRO
 Sekondant

Skeda tal-Illasijiet - Rapport ta' Xiri u Pagamenti
31/03/2016 sa 04/05/2016


Data:

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8401	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance for Soft Area 4 for the month of December 2015	31/03/16	384	N/A	N/A	7916	8275
8402	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance for Soft Area 4 for the month of January 2016	31/03/16	385	N/A	N/A	7916	8275
8403	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance for Soft Area 3 for the month of February 2016	31/03/16	386	N/A	N/A	7916	8275
8404	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance for Soft Area 4 for the month of February 2016	31/03/16	387	N/A	N/A	7916	8275
8405	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance for Soft Area 3 for the month of March 2016	31/03/16	388	N/A	N/A	7916	8275
8406	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance for Soft Area 4 for the month of March 2016	31/03/16	389	N/A	N/A	7916	8275
8407	Euro Clean	€1,841.41	€1,841.41	T	INV	Street Cleaning service in Zone 2 and Zone 4 during March 2016	06/04/16	RBT034	N/A	N/A	7911	8276
8408	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of April 2016	06/04/16	RS20/16	N/A	N/A	7934	8274
8409	Police Department	€38.09	€38.09	DA	INV	Service of police for pest control on 07/02/16	04/04/16	67156	N/A	N/A	7932	8289
8410	Melchior Dimech	€459.03	€459.03	T	INV	Bulky Refuse for the month of March 2016	03/04/16	1311	N/A	N/A	7907	8282
8411	Owen Borg	€343.58	€343.58	T	INV	Cleaning services and Maintenance of Public Convenience at College Street for the month of March 2016	01/04/16	8	N/A	N/A	7913	8286
8412	Owen Borg	€1,088.00	€1,088.00	T	INV	Street sweeping in Rabat Zone 3 for the month of March 2016	01/04/16	28	N/A	N/A	7911	8286
8413	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, upkeep and Maintenance of plants in Rabat Core for the month of April 2016	30/04/16	402	N/A	N/A	7915	8278
8414	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, upkeep and Maintenance of plants in Rabat Core for the month of March 2016	31/03/16	396	N/A	N/A	7915	8278
8415	Koperattiva Tabelli u Sinjali	€212.29	€212.29	T	INV	Road markings in Triq Santa Rita and Triq tal-Virtu	18/04/16	21903	N/A	48/2016	7301	8279
8416	Koperattiva Tabelli u Sinjali	€66.84	€66.84	T	INV	Road markings in Carlo Flamingo, Alessandro Curmi, Guiseppe Caruana, Robert Sammut and Godwin Ganda Streets	21/03/16	21857	N/A	98/2015	7301	8279
8417	Koperattiva Tabelli u Sinjali	€130.26	€130.26	T	INV	Road markings in Carlo Flamingo, Pietru Caxaru Streets	21/03/16	21858	N/A	98/2015	7301	8279
8418	Koperattiva Tabelli u Sinjali	€81.45	€81.45	T	INV	Road markings in Carlo Flamingo, Alessandro Curmi, Guiseppe Caruana, Robert Sammut and Godwin Ganda Streets	21/03/16	21855	N/A	98/2015	7301	8279
8419	Koperattiva Tabelli u Sinjali	€99.95	€99.95	T	INV	Road markings in Carlo Flamingo, Alessandro Curmi, Guiseppe Caruana, Robert Sammut and Godwin Ganda Streets	21/03/16	21856	N/A	98/2015	7301	8279
8420	Koperattiva Tabelli u Sinjali	€1,223.60	€1,223.60	T	INV	Street mirrors at Bieb ir-Ruwa, Triq Ghajn Kaejjet, Raba Nemel, Triq tal-Virtu, Wied il-Qljegha, Triq Tabia, Triq Santa Katerina, Triq il-Kuncizzjoni	18/03/16	21848	N/A	12/2016	7301	8279
	Sub Total c/f	€8,830.50	€8,830.50									
	Sub Total b/f	€11,248.77	€11,248.77									
	Total	€20,079.27	€20,079.27									


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 Charles Azzopardi
 Smekku

Proponent


 Orietta Cardona
 Segretarju Eżekuttiv

Sekondant

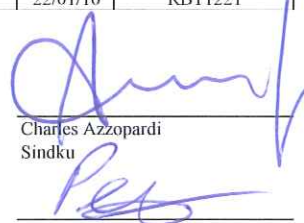
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 31/03/2016 sa 04/05/2016

	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-Čekki
8421	Koperattiva Tabelli u Sinjali	€408.50	€408.50	T	INV	Traffic signs in Triq Ferris	1803/16	21849	N/A	29/2016	7301	8279
8422	WM Environmental Ltd	€5,428.50	€5,428.50	T	INV	Collection of Mixed Household waste for the month of March 2016 in Rabat area	01/04/16	RBT011/WM/WASTE	N/A	N/A	7906	8295
8423	WM Environmental Ltd	€1,085.70	€1,085.70	T	INV	Collection of Mixed Household waste for the month of March 2016 in Bahrija area	01/04/16	RBT011/WM/WASTE	N/A	N/A	7906	8295
8424	WM Environmental Ltd	€723.80	€723.80	T	INV	Collection of Mixed Household waste for the month of March 2016 in Virtu area	01/04/16	RBT011/WM/WASTE	N/A	N/A	7906	8295
8425	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of March 2016	01/04/16	32	N/A	N/A	7911	8296
8426	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and Cleaning of litter bins for the month of March 2016	01/04/16	26	N/A	N/A	7915	8298
8427	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of March 2016	01/04/16	15	N/A	N/A	7915	8299
8428	WM Environmental Ltd	€5,428.50	€5,428.50	T	INV	Collection of Mixed Household waste for the month of April 2016 in Rabat area	01/05/16	RBT012/WM/WASTE	N/A	N/A	7906	8295
8429	WM Environmental Ltd	€1,085.70	€1,085.70	T	INV	Collection of Mixed Household waste for the month of April 2016 in Bahrija area	01/05/16	RBT012/WM/WASTE	N/A	N/A	7906	8295
8430	WM Environmental Ltd	€723.80	€723.80	T	INV	Collection of Mixed Household waste for the month of April 2016 in Virtu area	01/05/16	RBT012/WM/WASTE	N/A	N/A	7906	8295
8431	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and Cleaning of litter bins for the month of April 2016	01/05/16	27	N/A	N/A	7915	8298
8432	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of April 2016	01/05/16	33	N/A	N/A	7911	8296
8433	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of April 2016	01/05/16	16	N/A	N/A	7915	8299
8434	WM Environmental Ltd	€126.00	€126.00	K	INV	Removal of dead animals during the period September 2015 to March 2016	28/03/16		N/A	various	7915	8297
8435	Advanced Telecommunications Systems Ltd	€553.73	€553.73	DA	INV	Lease charge and printing for the period January to March 2016	21/04/16	49936	N/A	N/A	7900/7500	8269
8436	CSD Office Trade	€141.60	€141.60	D	INV	A4 Photocopy	29/03/16	57455	N/A	10/16	7501	8273
8437	PTL Limited	€207.68	€207.68	D	INV	Cash Tester	12/04/16	918	N/A	14/16	0030	8290
8438	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Nigret Road	22/01/16	RBT1219	N/A	0001.L/16	7303	8283
8439	Mica Med Limited	€66.76	€66.76	T	INV	Repairs of lights at Triq l-Isptar c/w Triq Santu Wistin	22/01/16	RBT1220	N/A	0002.L/16	7303	8283
8440	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Gheriexem in front of Garage No 8	22/01/16	RBT1221	N/A	0003.L/16	7303	8283
	Sub Total c/f	€19,167.88	€19,167.88									
	Sub Total b/f	€20,079.27	€20,079.27									
	Total	€39,247.15	€39,247.15									


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 Sindku

Proponent


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 Segretarju Eżekuttiv

Sekondant

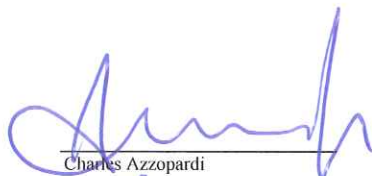
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8441	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights in front of Rabat Police Station	10/03/16	RBT1224	N/A	0004.L/16	7303	8283
8442	Mica Med Limited	€43.49	€43.49	T INV	Repairs of lights at Musuem Road	10/03/16	RBT1225	N/A	0005.L/16	7303	8283
8443	Mica Med Limited	€35.19	€35.19	T INV	Repairs of lights at Triq l-Affreski	10/03/16	RBT1226	N/A	0006.L/16	7303	8283
8444	Mica Med Limited	€18.04	€18.04	T INV	Repairs of lights at Ghar Barka Alley 1	10/03/16	RBT1227	N/A	0007.L/16	7303	8283
8445	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights ta Triq il-Merhliet	10/03/16	RBT1228	N/A	0008.L/16	7303	8283
8446	Mica Med Limited	€35.19	€35.19	T INV	Repairs of lights ta Triq il-Merhliet c/w Triq Santa Katerina	10/03/16	RBT1229	N/A	0009.L/16	7303	8283
8447	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights - Knisja San Duminku	10/03/16	RBT1230	N/A	0010.L/16	7303	8283
8448	Mica Med Limited	€158.01	€158.01	T INV	Repairs of lights at Wied Rini - San Martin Farm	10/03/16	RBT1231	N/A	0011.L/16	7303	8283
8449	Mica Med Limited	€59.01	€59.01	T INV	Repairs of lights at Triq il-Kullegg	10/03/16	RBT1232	N/A	0012.L/16	7303	8283
8450	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Triq Haz-Zebbug	10/03/16	RBT1233	N/A	0013.L/16	7303	8283
8451	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Bir Iljun	10/03/16	RBT1234	N/A	0014.L/16	7303	8283
8452	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights at Triq Emmanuel Stivala	10/03/16	RBT1235	N/A	0015.L/16	7303	8283
8453	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Triq Nutar F Catania	10/03/16	RBT1236	N/A	0016.L/16	7303	8283
8454	Mica Med Limited	€35.19	€35.19	T INV	Repairs of lights at Bieb ir-Ruwa	10/03/16	RBT1237	N/A	0017.L/16	7303	8283
8455	Mica Med Limited	€34.08	€34.08	T INV	Repairs of lights ta Triq Anton Muscat Azzopardi	10/03/16	RBT1238	N/A	0018.L/16	7303	8283
8456	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights ta Triq il-Kuncizzjoni	10/03/16	RBT1239	N/A	0020.L/16	7303	8283
8457	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights at Ghar Zerriegha tal-Hamri	10/03/16	RBT1240	N/A	0021.L/16	7303	8283
8458	Mica Med Limited	€34.08	€34.08	T INV	Repairs of lights at Triq l-Ghobbejra	10/03/16	RBT1241	N/A	0022.L/16	7303	8283
8459	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights ta Triq Mozart	10/03/16	RBT1242	N/A	0024.L/16	7303	8283
8460	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Nadur	10/03/16	RBT1243	N/A	0025.L/16	7303	8283
Sub Total c/f		€655.92	€655.92								
Sub Total b/f		€39,247.15	€39,247.15								
Total		€39,903.07	€39,903.07								


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 Charles Azzopardi
 Sindku

Proponent


 Orietta Cardona
 Segretarju Ezekuttiv

Sekondant

Data:

Skeda tal-Illasijiet - Rapport ta' Xiri u Pagamenti
31/03/2016 sa 04/05/2016

Skeda Nru. 257

	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
8461	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Mozart c/w Triq Ghar Barka	10/03/16	RBT1244	N/A	0026.L/16	7303	8283
8462	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq San Trofimu	10/03/16	RBT1245	N/A	0028.L/16	7303	8283
8463	Mica Med Limited	€33.32	€33.32	T	INV	Repairs of lights at Triq San Katald	10/03/16	RBT1246	N/A	0029.L/16	7303	8283
8464	Mica Med Limited	€19.70	€19.70	T	INV	Repairs of lights at Ghajn Kajjet	10/03/16	RBT1247	N/A	0030.L/16	7303	8283
8465	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq il-Hubbejza	10/03/16	RBT1248	N/A	0031.L/16	7303	8283
8466	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights at Triq Cosmana Navarra	10/03/16	RBT1249	N/A	0032.L/16	7303	8283
8467	Mica Med Limited	€149.56	€149.56	T	INV	Repairs of lights at Triq Bir Iljun	10/03/16	RBT1250	N/A	0037.L/16	7303	8283
8468	Mica Med Limited	€18.04	€18.04	T	INV	Repairs of lights at Triq Dun Frangisk Catania	10/03/16	RBT1251	N/A	0038.L/16	7303	8283
8469	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights ta Triq l-Iskulturta c/w Triq il-Gargir	10/03/16	RBT1252	N/A	0039.L/16	7303	8283
8470	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Landrijiet	10/03/16	RBT1253	N/A	0040.L/16	7303	8283
8471	Mica Med Limited	€68.62	€68.62	T	INV	Repairs of lights at Triq ir-Rebha	10/03/16	RBT1254	N/A	0041.L/16	7303	8283
8472	Mica Med Limited	€295.00	€295.00	T	INV	Provision and installation of floodlight at Knisja ta Giezu	30/12/15	RBT1181	N/A	0228.L/15	7303	8283
8473	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq San Patrizju c/w Triq Rudolph Saliba	30/12/15	RBT1184	N/A	0231.L/15	7303	8283
8474	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq il-Buskett	22/01/16	RBT1207	N/A	0232.L/15	7303	8283
8475	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at St Micheal's Hse	30/12/15	RBT1185	N/A	0233.L/15	7303	8283
8476	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Mozart	30/12/15	RBT1186	N/A	0235.L/15	7303	8283
8477	Mica Med Limited	€186.62	€186.62	T	INV	Repairs of lights at Pjazza Forok	30/12/15	RBT1187	N/A	0237.L/15	7303	8283
8478	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Imtahleb	22/01/16	RBT1208	N/A	0239.L/15	7303	8283
8479	Mica Med Limited	€19.70	€19.70	T	INV	Repairs of lights at Hofret ir-Ritz	30/12/15	RBT1188	N/A	0240.L/15	7303	8283
8480	Mica Med Limited	€177.04	€177.04	T	INV	Repairs of lights at Triq ir-Repubblika	31/12/15	RBT1189	N/A	0241.L/15	7303	8283
	Sub Total c/f	€1,225.93	€1,225.93									
	Sub Total b/f	€39,903.07	€39,903.07									
	Total	€41,129.00	€41,129.00									

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Charles Azzopardi
SindkuPETER PAUL AZZOPARDI
PropontOrietta Cardona
Segretarju EżekuttivDOKIS COLEIRO
Sekondant

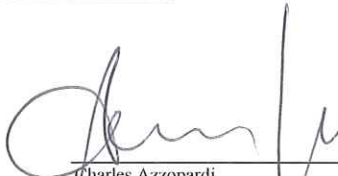

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 31/03/2016 sa 04/05/2016

	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. Taċ-Ċekk
8481	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq il-Kbira	30/12/15	RBT1182	N/A	0242.L/15	7303	8283
8482	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq il-Lunzjata	30/12/15	RBT1190	N/A	0243.L/15	7303	8283
8483	Mica Med Limited	€70.12	€70.12	T	INV	Repairs of lights at Triq Gnien il-Marga	30/12/15	RBT1191	N/A	0244.L/15	7303	8283
8484	Mica Med Limited	€117.83	€117.83	T	INV	Repairs of lights at Triq Kan G Gatt Said	30/12/15	RBT1192	N/A	0246.L/15	7303	8283
8485	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Corner Block C	30/12/15	RBT1193	N/A	0248.L/15	7303	8283
8486	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq il-Gargir	30/12/15	RBT1194	N/A	0251.L/15	7303	8283
8487	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Santa Rita	22/01/16	RBT1209	N/A	0253.L/15	7303	8283
8488	Mica Med Limited	€8.85	€8.85	T	INV	Repairs of lights at Triq ir-Rebha	22/01/16	RBT1210	N/A	0254.L/15	7303	8283
8489	Mica Med Limited	€18.04	€18.04	T	INV	Repairs of lights at Triq il-Buskett	30/12/15	RBT1195	N/A	0257.L/15	7303	8283
8490	Mica Med Limited	€623.02	€623.02	T	INV	Central Hanging Lights infront of Sorijiet Qalb ta Gesu	01/02/16	RBT1222	N/A	0258.L/15	7303	8283
8491	Mica Med Limited	€59.01	€59.01	T	INV	Repairs of lights at Triq il-Katakombi	30/12/15	RBT1196	N/A	0259.L/15	7303	8283
8492	Mica Med Limited	€66.85	€66.85	T	INV	Repairs of lights at Hofret ir-Ritz	30/12/15	RBT1197	N/A	0260.L/15	7303	8283
8493	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Pierre Muscat	30/12/15	RBT1198	N/A	0261.L/15	7303	8283
8494	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights at Infront of Ilse 15	30/12/15	RBT1199	N/A	0262.L/15	7303	8283
8495	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Bieb ir-Ruwa	30/12/15	RBT1200	N/A	0263.L/15	7303	8283
8496	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Wied il-Buzbiez	30/12/15	RBT1201	N/A	0264.L/15	7303	8283
8497	Mica Med Limited	€212.47	€212.47	T	INV	Repairs of lights ta Triq it-Torri tan-nadur	30/12/15	RBT1202	N/A	0265.L/15	7303	8283
8498	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Emmanuel Stivala	30/12/15	RBT1203	N/A	0267.L/15	7303	8283
8499	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights ta Triq il-Gargir	30/12/15	RBT1204	N/A	0268.L/15	7303	8283
8500	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights near MLP Club Bahrija	30/12/15	RBT1205	N/A	0270.L/15	7303	8283
	Sub Total c/f	€1,549.93	€1,549.93									
	Sub Total b/f	€41,129.00	€41,129.00									
	Total	€42,678.93	€42,678.93									

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 Sindku

 PETER PAUL AZZOPARDI
 Proponent


 Onetta Cardona
 Segretarju Eżekuttiv

 PETER PAUL AZZOPARDI
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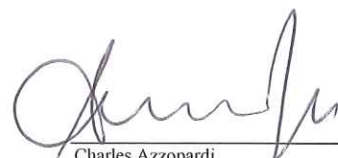
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 31/03/2016 sa 04/05/2016

	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. Taë Ċekk
8501	Mica Med Limited	€18.04	€18.04	T	INV	Repairs of lights at Kuncizzjoni	30/12/15	RBT1206	N/A	0271.L/15	7303	8283
8502	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq il-Kulleġġ Alley 1	10/03/16	RBT1223	N/A	0274.L/15	7303	8283
8503	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq is-Sajf ta San Martin	30/12/15	RBT1183	N/A	0218.L/15	7303	8283
8504	Mica Med Limited	€72.38	€72.38	T	INV	Repairs of lights at Triq San Bastjan	22/01/16	RBT1211	N/A	0275.L/15	7303	8283
8505	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Fra Ludovico Savoye	22/01/16	RBT1212	N/A	0277.L/15	7303	8283
8506	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq l-Affreski	22/01/16	RBT1213	N/A	0278.L/15	7303	8283
8507	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights at Triq l-Isptar	22/01/16	RBT1214	N/A	0281.L/15	7303	8283
8508	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Raba Nemel	22/01/16	RBT1215	N/A	0282.L/15	7303	8283
8509	Mica Med Limited	€29.66	€29.66	T	INV	Repairs of lights at Triq Dun Frangisk Catania	22/01/16	RBT1216	N/A	0283.L/15	7303	8283
8510	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Zebbug Road	22/01/16	RBT1217	N/A	0284.L/15	7303	8283
8511	Mica Med Limited	€31.65	€31.65	T	INV	Repairs of lights at Triq il-Kuncizzjoni	22/01/16	RBT1218	N/A	0285.L/15	7303	8283
8512	Wasteserv Malta Ltd	€2,624.79	€2,624.79	DA	INV	MSW for the period 01/02/16 to 15/02/16	01/03/16	63434	N/A	N/A	7905	8294
8513	Wasteserv Malta Ltd	€1,819.08	€1,819.08	DA	INV	MSW for the period 16/02/16 to 28/02/16	15/03/16	63718	N/A	N/A	7905	8294
8514	Wasteserv Malta Ltd	€1,807.76	€1,807.76	DA	INV	MSW for the period 01/03/16 to 15/03/16	01/04/16	64054	N/A	N/A	7905	8294
8515	Wasteserv Malta Ltd	€1,899.79	€1,899.79	DA	INV	MSW for the period 16/03/16 to 31/03/16	15/04/16	64352	N/A	N/A	7905	8294
8516	Arms Limited	€34.63	€224.64	DA	INV	Light Clock elec 28/11/15 to 15/02/16	22/03/16	21906775	N/A	N/A	7011	8259
8517	Arms Limited	€64.09	€65.03	DA	INV	Gnien Bir Iljun elec 05/12/15 to 18/02/16	22/03/16	21906776	N/A	N/A	7011	8258
8518	Arms Limited	€31.42		DA	INV	Cghaki Rabat elec 02/12/15 to 01/03/16	22/03/16	21906773	N/A	N/A	7011	NIL
8519	Arms Limited	€32.36		DA	INV	Gnien Ghar Barka elec 05/12/15 to 18/02/16	22/03/16	21906774	N/A	N/A	7011	NIL
8520	Commissioner of Inland Revenue	€2,445.68	€2,445.68	DA	EC	FS 5 for the month of April 2016	29/04/16	N/A	N/A	N/A	7004	8260
	Sub Total c/f	€11,116.86	€11,244.03									
	Sub Total b/f	€41,129.00	€41,129.00									
	Total	€52,245.86	€52,373.03									

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Sindku


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DORIS COLEKKO
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Charles Azzopardi
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Peter Paul Azzopardi
Proponent


Orietta Cardona
Segretariu Ezequttiv

Orietta Cardona
Segretariu Eżekuttiv


DOKIS COLEIRO
Sekondant