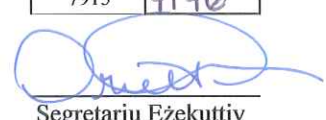


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data. 28/05/2014 sa 24/06/2014

| | 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 |
|------|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 6584 | Paul Tanti | €651.55 | €651.55 | T | Service of Handyman - May 2014 | 11/06/14 | 4 | N/A | N/A | 7915 | 7189 |
| 6585 | Carmelo Tanti | €920.00 | €920.00 | D | Rent of Garage from 14/04/14 to 14/04/15 | 11/06/14 | 3 | N/A | N/A | 7100 | 7146 |
| 6586 | ANSEK | €60.00 | €60.00 | E | Public Procurement Courses | 28/05/14 | N/A | N/A | N/A | 7930 | 7136 |
| 6587 | Maltapost plc | €130.00 | €130.00 | E | Postage - Stamps | 02/06/14 | N/A | N/A | N/A | 7504 | 7139 |
| 6588 | Local Government Association | €150.00 | €150.00 | E | Meeting for Councillors | 30/05/14 | N/A | N/A | N/A | 7407 | 7138 |
| 6589 | Department of Information | €9.32 | €9.32 | E | Advert Government Gazette | 29/05/14 | N/A | N/A | N/A | 6201 | 7137 |
| 6590 | Ministry for Justice, Culture & Local Councils | €30.28 | €30.28 | E | Lapel pin | 16/05/14 | N/A | N/A | N/A | 7506 | 7093 |
| 6591 | WM Environmental Ltd | €912.62 | €912.62 | T | Services of manual sweeping for the month of April 2014 | 01/05/14 | 11 | N/A | N/A | 7911 | 7201 |
| 6592 | Emanuel Ciantar | €253.98 | €253.98 | T | Maintenance for Area 4 for April 2014 | 01/04/14 | 331 | N/A | N/A | 7916 | 7152 |
| 6593 | Mark Barbara | €641.25 | €641.25 | T | Maintenance and upkeep of Soft Areas for April 2014 | 01/04/14 | 118 | N/A | N/A | 7916 | 7180 |
| 6594 | Sebastian Vassallo | €304.79 | €304.79 | T | Maintenance and upkeep of Bir Iljun for May 2014 | 30/05/14 | 51 | N/A | N/A | 7916 | 7196 |
| 6595 | Neville Psaila | €186.00 | €186.00 | T | Cleaning and Upkeep of Pub Conv Bahrija - May 2014 | 31/05/14 | 74 | N/A | N/A | 7913 | 7185 |
| 6596 | Joe Vassallo | €380.00 | €380.00 | T | Cleaning and Upkeep of Pub Conv Sta Rita - May 2014 | 31/05/14 | 7832848 | N/A | N/A | 7913 | 7175 |
| 6597 | Mary Farrugia | €356.25 | €356.25 | T | Cleaning and Upkeep of Pub Conv College Street - May 2014 | 31/05/14 | 8361433 | N/A | N/A | 7913 | 7181 |
| 6598 | Charlie & Joseph Gauci | €316.67 | €316.67 | T | Services of manual sweeping in Bahrija for the month of May 2014 | 31/05/14 | 624 | N/A | N/A | 7911 | 7147 |
| 6599 | Charlie & Joseph Gauci | €474.21 | €474.21 | T | Maintenance and upkeep of Bahrija Garden for May 2014 | 31/05/14 | 625 | N/A | N/A | 7916 | 7147 |
| 6600 | Charlie & Joseph Gauci | -€116.16 | -€116.16 | | Credit note on previous invoices | 31/05/14 | 629 | N/A | N/A | 7916 | 7147 |
| 6601 | Brian Caruana | €237.50 | €237.50 | T | Maintenance and upkeep of Soft Areas for April 2014 | 30/04/14 | 51 | N/A | N/A | 7916 | 7144 |
| 6602 | Owen Borg | €1,088.00 | €1,088.00 | T | Services of manual sweeping for the month of May 2014 | 01/06/14 | 12 | N/A | N/A | 7911 | 7183 |
| 6603 | Joseph Azzopardi | €382.50 | €382.50 | T | Watering, Upkeep and Maintenance of plants - May 2014 | 31/05/14 | 258 | N/A | N/A | 7915 | 7176 |
| | Sub Total c/f | €7,368.76 | €7,368.76 | | | | | | | | |
| | Total | €7,368.76 | €7,368.76 | | | | | | | | |


 Sindku


 Kunsillier


 Segretarju Eżekuttiv


 Kunsillier

Approvati fis-Seduta Nru:


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


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/05/2014 sa 24/06/2014

| | 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 |
|----------------------|-------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|--------------|--------------------------|---------------|
| 6604 | Koperattiva Tabelli u Sinjali | €231.79 | €231.79 | T | Road Markings | 25/04/14 | 19383 | N/A | 47/2014 | 7301 | 7179 |
| 6605 | Koperattiva Tabelli u Sinjali | €165.31 | €165.31 | T | Road Markings | 16/05/14 | 19435 | N/A | various | 7301 | 7179 |
| 6606 | Koperattiva Tabelli u Sinjali | €173.86 | €173.86 | T | Road Markings | 06/05/14 | 19401 | N/A | 47/2014 | 7301 | 7179 |
| 6607 | Synthesis Management Services | €292.40 | €292.40 | T | Contract Manager for the month of May 2014 | 11/06/14 | RBTL03/14 | N/A | N/A | 7915 | 7198 |
| 6608 | Koperattiva Tabelli u Sinjali | €252.88 | €252.88 | T | Road Markings | 25/04/14 | 19384 | N/A | 47/2014 | 7301 | 7179 |
| 6609 | Complete IS Services Limited | €379.00 | €379.00 | D | RAM and Pentium Dual Core | 02/06/14 | 88284 | N/A | 25/14 | 0032 | 7148 |
| 6610 | Kim Muscat | €660.80 | €660.80 | D | Archaeological monitoring at Triq Konti Ruggieru | 30/05/14 | 2014/5 | N/A | 94/14 | 7930 | 7178 |
| 6611 | Alka Ceramics | €964.06 | €964.06 | D | Street Plaques | 23/05/14 | 5875 | N/A | 4/13, 241/13 | 7301 | 7141 |
| 6612 | Sammut Concrete Supplies Ltd | €1,610.00 | €1,610.00 | T | Concrete Supplies at Triq Tabia | 31/05/14 | 2987 | N/A | 8/14 | 7301 | 7195 |
| 6613 | Synthesis Management Services | €118.00 | €118.00 | D | Preparation of tender documents | 31/05/14 | RBTL02/14 | N/A | 91/14 | 7930 | 7198 |
| 6614 | I.V. Portelli & Sons | €110.85 | €110.85 | D | Repair to submersible pump | 19/05/14 | 17886 | N/A | 22/14 | 7304 | 7155 |
| 6615 | In design (Malta) Ltd | €3,631.66 | €3,631.66 | T | Local Council Uniform | 28/01/14 | 51308 | N/A | 49/13 | 7206 | 7173 |
| 6616 | In design (Malta) Ltd | €129.60 | €129.60 | T | Local Council Uniform | 20/02/14 | 51520 | N/A | 49/13 | 7206 | 7173 |
| 6617 | MITA | €833.69 | €833.69 | E | Maintenance of connectivity Jan to Jun 14 | 13/05/14 | SIN030003 | N/A | N/A | 7931 | 7183 |
| 6618 | Daniel Micallef | €3,636.00 | €3,636.00 | T | Professional fees for the period 01/11/13 to 19/05/14 | 19/05/14 | N/A | N/A | N/A | 7930 | 7149 |
| 6619 | Dr Richard Sladden | €413.00 | €413.00 | T | Drafting and filing of appeal in front of Mepa | 09/04/14 | RS17/14 | N/A | N/A | 7934 | 7150 |
| 6620 | Go plc | €52.28 | €52.28 | E | Tel 21451510/21451945/21455000 - April 2014 | 14/05/14 | 38125014 | N/A | N/A | 7016 | 7154 |
| 6621 | Silver Star Transport Limited | €212.40 | €212.40 | D | Transport Rabat to Mtarfa Ground - May 2014 | 31/05/14 | 10003433 | N/A | N/A | 7601 | 7197 |
| 6622 | Charlie & Joseph Gauci | €57.60 | €57.60 | K | Collection of dead animals | 31/05/14 | 628 | N/A | 98/14 | 7915 | 7147 |
| 6623 | Charlie & Joseph Gauci | €35.40 | €35.40 | K | Collection of dead animals | 31/05/14 | 626 | N/A | 85/14 | 7915 | 7147 |
| Sub Total c/f | | €13,960.58 | €13,960.58 | | | | | | | | |
| Sub Total b/f | | €7,368.76 | €7,368.76 | | | | | | | | |
| Total | | €21,329.34 | €21,329.34 | | | | | | | | |


 Sindku


 Kunsillier


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/05/2014 sa 24/06/2014

| | 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 |
|------|------------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 6624 | Paul Bugeja | €354.00 | €354.00 | T | Accountancy services for the month of May 2014 | 29/05/14 | 79 | N/A | N/A | 7936 | 7187 |
| 6625 | Dr Richard Sladden | €236.00 | €236.00 | T | Legal services for the month of May 2014 | 29/05/14 | RS26/14 | N/A | N/A | 7934 | 7150 |
| 6626 | Gafa Saveway Cleaners Ltd | €288.05 | €288.05 | T | Cleaning Council Offices for March 14 | 22/05/14 | RLC/014/13 | N/A | N/A | 7914 | 7153 |
| 6627 | Gafa Saveway Cleaners Ltd | €293.70 | €293.70 | T | Cleaning Council Offices for April 14 | 21/05/14 | RLC/014/04 | N/A | N/A | 7914 | 7153 |
| 6628 | Koperattiva Tabelli u Sinjali | €807.50 | €807.50 | T | Traffic Mirrors | 16/05/14 | 19449 | N/A | 54/2014 | 7301 | 7179 |
| 6629 | Carmel Bonett | €400.00 | €400.00 | D | Grass cutting at Triq Tal-Virtu | N/A | N/A | N/A | 82/14 | 7912 | 7145 |
| 6630 | JS Lift Services | €76.70 | €76.70 | D | Repairs of Hydraulic Passenger Lift | 03/06/14 | 14/0060 | N/A | 106/14 | 7303 | 7177 |
| 6631 | Paul Farrugia | €95.00 | €95.00 | D | Battery for Council Van | 20/05/14 | 3927 | N/A | 23/14 | 7304 | 7188 |
| 6632 | Zarb Coaches | €619.50 | €619.50 | D | Transport services for outing | 31/12/13 | 10000385 | N/A | 271/13 | 7601 | 7203 |
| 6633 | Pierre Darmanin | €1,062.00 | €1,062.00 | D | Works with Romblu | 10/06/14 | 1 | N/A | 63/14 | 7301 | 7192 |
| 6634 | Zahra Trading & Properties Limited | €1,062.00 | €1,062.00 | D | Hire of bobcat and dumper | 05/05/14 | 409 | N/A | 65/14 | 7301 | 7202 |
| 6635 | J.B. Concrete Mix | €1,062.00 | €1,062.00 | D | Hire of bobcat at Id-Dwejra | 10/06/14 | 911 | N/A | 107/14 | 7301 | 7174 |
| 6636 | PF Steel Ltd | €1,062.00 | €1,062.00 | D | Hire of bobcat at Triq Hal- Tartarni, Triq il-Merhliet | 09/06/14 | 653 | N/A | 108/14 | 7301 | 7190 |
| 6637 | Andrei Camenzuli | €900.00 | €900.00 | D | Works with romblu | 10/06/14 | 006/14 | N/A | 64/14 | 7301 | 7143 |
| 6638 | Ph. Agius & Sons Recycling Ltd | €1,144.84 | €1,144.84 | D | Supply of Cold Mix Asphalt | 08/05/14 | 3346 | N/A | various | 7301 | 7191 |
| 6639 | Tlata Contractors Limited | €1,117.71 | €1,117.71 | D | Works with bob cat and removal of rubble from Triq Tabia | 09/06/14 | 8 | N/A | 109/14 | 7301 | 7199 |
| 6640 | Vexellina | €43.95 | €43.95 | D | Laminating Pouches | 28/04/14 | 52/14 | N/A | 0001/14 | 7501 | 7200 |
| 6641 | Alberta Trading | €6.20 | €6.20 | D | Service of Fire Extenghuiser | 26/05/14 | 30123695 | N/A | 110/14 | 7306 | 7140 |
| 6642 | Central Asphalt Ltd | €6,886.37 | €6,886.37 | T | Patching works Triq Tabia | 10/06/14 | 50014 | N/A | 33/14 | 7301 | |
| 6643 | Central Asphalt Ltd | €13,489.44 | €13,489.44 | T | Resurfacing works of Triq Konti Ruggieru | 10/06/14 | 50015 | N/A | 169/13 | 0024 | |
| | Sub Total c/f | €31,006.96 | €31,006.96 | | | | | | | | |
| | Sub Total b/f | €21,329.34 | €21,329.34 | | | | | | | | |
| | Total | €52,336.30 | €52,336.30 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier


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Data: 28/05/2014 sa 24/06/2014

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|------|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 6644 | Central Asphalt Limited | €4,868.87 | €4,868.87 | T | Resurfacing works of Triq Konti Ruggieru | 10/06/14 | 50016 | N/A | N/A | 0024 | |
| 6645 | Med Design Associates | €60.00 | €60.00 | D | Professional fees | 28/10/13 | 30006116 | N/A | N/A | 7930 | 7182 |
| 6646 | Med Design Associates | €300.00 | €300.00 | D | Amendments to tender documents | 02/10/13 | 30006111 | N/A | N/A | 7930 | 7182 |
| 6647 | Med Design Associates | €195.00 | €195.00 | D | Professional fees re renewal application | 19/09/13 | 30002564 | N/A | N/A | 7930 | 7182 |
| 6648 | Med Design Associates | -€100.00 | -€100.00 | D | Refund Amount of screening Paid Extra | 30/10/13 | 31001201 | N/A | N/A | 7930 | 7182 |
| 6649 | Ronnie Gauci | €1,100.00 | €1,100.00 | D | Grass Cutting and cleaning from ic-Canti to Wied Cafura Bahrija | 27/05/13 | N/A | N/A | 99/14 | 7912 | 7194 |
| | Ell's Urban Services Limited | | €2,000.00 | PP | Part payment on outstanding balance | | N/A | N/A | N/A | CREDITOR | 7151 |
| | Neil Borg | | €1,000.00 | PP | Restoration Ghajn T'Gherixem | | N/A | N/A | N/A | CREDITOR | 7184 |
| 6651 | Schembri Barbro Ltd | €52,551.00 | €52,551.00 | | 10% Refinancing Project St Rita Str | 29/05/14 | 383391 | N/A | N/A | | Draft |
| 6652 | CIR | €2,471.16 | €2,471.16 | E | FS 5 May 2014 | 30/05/14 | N/A | N/A | N/A | 7004 | 7096 |
| 6653 | Charles Azzopardi | €686.52 | €686.52 | E | Mayor's Honoraria May 2014 | 30/05/14 | N/A | N/A | N/A | 7000 | 7097 |
| 6654 | Executive Secreteray | | | | | 30/05/14 | N/A | N/A | N/A | 7001 | 7098 |
| 6655 | Assistant Principal | | | | | 30/05/14 | N/A | N/A | N/A | 7001 | 7099 |
| 6656 | Clerk - Scale 13 | | | | | 30/05/14 | N/A | N/A | N/A | 7001 | 7100 |
| 6657 | Clerk - Scale 13 | | | | | 30/05/14 | N/A | N/A | N/A | 7001 | 7101 |
| 6658 | Clerk - Scale 15 | | | | | 30/05/14 | N/A | N/A | N/A | 7001 | 7102 |
| 6659 | Clerk - Scale 15 | | | | | 30/05/14 | N/A | N/A | N/A | 7001 | 7103 |
| | | €7,016.42 | €7,016.42 | | Total Salaries for the month of May 2014 | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Sub Total c/f | €69,148.97 | €72,148.97 | | | | | | | | |
| | Sub Total b/f | €52,336.30 | €52,336.30 | | | | | | | | |
| | Total | €121,485.27 | €124,485.27 | | | | | | | | |


 Sindku


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