

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

Data: 18/2/2015 - 24/03/2015

	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
7360	Synthesis Management Services Limited	€780.53	€780.53	T	Contracts Manager services for the month of February 2015	11/03/15	RBTL-016/14	N/A	N/A	7915	7713
7361	Synthesis Management Services Limited	€179.44	€179.44	T	Contracts Manager services on Mica Med Ltd for the month of February 2015	11/03/15	RBTL-015/14	N/A	N/A	7915	7713
7362	Sebastian Vassallo	€304.79	€304.79	T	Maintenance and upkeep of Public Convenience and Garden at Bir Iljun for the month of February 2015	28/02/15	60	N/A	N/A	7916	7710
7363	Joe Vassallo	€380.00	€380.00	T	Maintenance and upkeep of Public Convenience in Triq Santa Rita for the month of February 2015	28/02/15	7832863	N/A	N/A	7913	7698
7364	Joseph Azzopardi	€351.60	€351.60	T	Watering, Upkeep and Maintenance of Plants in the Rabat Core Area - February 2015	28/02/15	314	N/A	N/A	7915	7699
7365	Charlie & Joseph Gauci	€316.67	€316.67	T	Street Sweeping at Bahrija for the month of January 2015	31/01/15	2101	N/A	N/A	7911	7690
7366	Charlie & Joseph Gauci	€474.21	€474.21	T	Maintenance and upkeep of Public Garden at Bahrija and soft Area 3 for the month of January 2015	31/01/15	2102	N/A	N/A	7916	7690
7367	Owen Borg	€1,088.00	€1,088.00	T	Street sweeping in Rabat Zone 3 for the month of February 2015	01/03/15	19	N/A	N/A	7911	7706
7368	Koperattiva Tabelli u Sinjali	€642.20	€642.20	T	Road Humps at Ta Koronja	15/01/15	20313	N/A	214/2014	7301	7700
7369	Koperattiva Tabelli u Sinjali	€72.20	€72.20	T	Traffic Sign at Ta Koronja	23/01/15	20404	N/A	005/2015	7301	7700
7370	Koperattiva Tabelli u Sinjali	€1,183.22	€1,183.22	T	10 Traffic Mirrors	12/01/15	20276	N/A	262/2014	7301	7700
7371	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse for the month of January 2015	01/02/15	N/A	N/A	N/A	7907	7718
7372	WM Environmental Ltd	€910.33	€910.33	T	Services of manual street sweeping for the month of February 2015	01/03/15	021	N/A	N/A	7911	7720
7373	WM Environmental Ltd	€340.42	€340.42	T	Emptying and Cleaning of litter bins, dog bins, and ash trays for the month of January 2015	01/02/15	012	N/A	N/A	7915	7721
7374	Wilson Mifsud	€7,527.14	€7,527.14	T	Refuse Collection in Rabat Area for the month of January 2015	01/02/15	N/A	N/A	N/A	7906	7719
7375	Wilson Mifsud	€1,505.43	€1,505.43	T	Refuse Collection in Bahrija Area for the month of January 2015	01/02/15	N/A	N/A	N/A	7906	7719
7376	Wilson Mifsud	€1,003.42	€1,003.42	T	Refuse Collection in Virtu Area for the month of January 2015	01/02/15	N/A	N/A	N/A	7906	7719
7377	Mica Med Limited	€35.19	€35.19	T	Repairs of lights - Triq Gherixem	17/12/14	RB7933	N/A	161.L/14	7303	7703
7378	Mica Med Limited	€149.56	€149.56	T	Repairs of lights - Triq Konti Ruggeiru	17/12/14	RB7934	N/A	159.L/14	7303	7703
7379	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Triq Guzeppi Balzano	17/12/14	RB7935	N/A	157.L/14	7303	7703
	<b>Sub Total c/f</b>	<b>€18,398.36</b>	<b>€18,398.36</b>								
	<b>Total</b>	<b>€18,398.36</b>	<b>€18,398.36</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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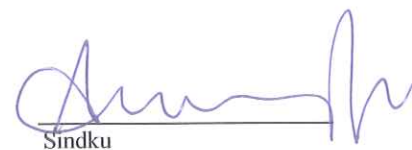
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/2/2015 - 24/03/2015

	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
7380	Mica Med Limited	€105.93	€105.93	T	Repairs of lights - Bir Iljun	17/12/14	RBT936	N/A	156.L/14	7303	7703
7381	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Triq il-Katakombi	17/12/14	RBT937	N/A	155.L/14	7303	7703
7382	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Bieb ir-Ruwa	17/12/14	RBT938	N/A	151.L/14	7303	7703
7383	Mica Med Limited	€59.01	€59.01	T	Repairs of lights - Triq Santa Rita	17/12/14	RBT939	N/A	139.L/14	7303	7703
7384	Mica Med Limited	€59.01	€59.01	T	Repairs of lights - Triq il-Katakombi	17/12/14	RBT940	N/A	138.L/14	7303	7703
7385	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Triq Mozart	17/12/14	RBT941	N/A	137.L/14	7303	7703
7386	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Triq San Martin	17/12/14	RBT942	N/A	147.L/14	7303	7703
7387	Mica Med Limited	€149.56	€149.56	T	Repairs of lights - Hofriet ir-Ritz	17/12/14	RBT943	N/A	141.L/14	7303	7703
7388	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Ghar Zerriegha Mtahleb	17/12/14	RBT944	N/A	117.L/14	7303	7703
7389	Mica Med Limited	€57.24	€57.24	T	Repairs of lights - Triq il-Katakombi	17/12/14	RBT945	N/A	163.L/14	7303	7703
7390	Mica Med Limited	€198.13	€198.13	T	Repairs of lights - Triq Cosmana Navarra	17/12/14	RBT946	N/A	164.L/14	7303	7703
7391	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Triq San Patrizju	17/12/14	RBT947	N/A	165.L/14	7303	7703
7392	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Lamp on Police Station	17/12/14	RBT948	N/A	166.L/14	7303	7703
7393	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Triq il-Katakombi	17/12/14	RBT949	N/A	168.L/14	7303	7703
7394	Mica Med Limited	€18.04	€18.04	T	Repairs of lights - Triq Sant'Aristarku	17/12/14	RBT950	N/A	170.L/14	7303	7703
7395	Mica Med Limited	€33.75	€33.75	T	Repairs of lights - Sqaq Hal- Dum Hofriet ir-Ritz	17/12/14	RBT951	N/A	171.L/14	7303	7703
7396	Mica Med Limited	€35.19	€35.19	T	Repairs of lights - Bieb ir-Ruwa	17/12/14	RBT952	N/A	172.L/14	7303	7703
7397	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Landrijiet	16/01/15	RBT953	N/A	006.L/15	7303	7703
7398	Mica Med Limited	€92.21	€92.21	T	Repairs of lights - Triq il-Kbira	16/01/15	RBT954	N/A	186.L/14	7303	7703
7399	Mica Med Limited	€54.78	€54.78	T	Repairs of lights - Triq il-Katakombi	16/01/15	RBT955	N/A	184.L/14	7303	7703
Sub Total c/f		€1,054.31	€1,054.31								
Sub Total b/f		€18,398.36	€18,398.36								
Total		€19,452.67	€19,452.67								

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Sindku



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Data: 18/2/2015 - 24/03/2015

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7400	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Triq Kola Xara	16/01/15	RBT956	N/A	185.L/14	7303	7703
7401	Mica Med Limited	€34.08	€34.08	T	Repairs of lights - Triq Kola Xara	16/01/15	RBT957	N/A	187.L/14	7303	7703
7402	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Triq San Katald	16/01/15	RBT958	N/A	012.L/15	7303	7703
7403	Mica Med Limited	€149.56	€149.56	T	Repairs of lights - Triq Bir ir-Riebu	16/01/15	RBT959	N/A	009.L/15	7303	7703
7404	Mica Med Limited	€59.01	€59.01	T	Repairs of lights - Triq Santa Rita	16/01/15	RBT960	N/A	189.L/14	7303	7703
7405	Mica Med Limited	€35.19	€35.19	T	Repairs of lights - Triq Ghar Barka	16/01/15	RBT961	N/A	188.L/14	7303	7703
7406	Mica Med Limited	€44.04	€44.04	T	Repairs of lights - Triq Bir ir-Riebu	16/01/15	RBT962	N/A	003.L/15	7303	7703
7407	Mica Med Limited	€59.01	€59.01	T	Repairs of lights - Triq Bir Iljun	16/01/15	RBT963	N/A	004.L/15	7303	7703
7408	Mica Med Limited	€35.19	€35.19	T	Repairs of lights - Triq Kola Xara	16/01/15	RBT964	N/A	005.L/15	7303	7703
7409	Mica Med Limited	€35.19	€35.19	T	Repairs of lights - Triq Bir ir-Riebu	16/01/15	RBT965	N/A	007.L/15	7303	7703
7410	Mica Med Limited	€43.38	€43.38	T	Repairs of lights - Buskett Road	16/01/15	RBT966	N/A	173.L/14	7303	7703
7411	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Triq Guzepp Balzano on Hse 3	16/01/15	RBT967	N/A	174.L/14	7303	7703
7412	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Triq in-Nigret	16/01/15	RBT968	N/A	175.L/14	7303	7703
7413	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Triq Guzepp Balzano on Hse 33	16/01/15	RBT969	N/A	176.L/14	7303	7703
7414	Mica Med Limited	€47.80	€47.80	T	Repairs of lights - Triq Mons G. Depiro with Redentur House	16/01/15	RBT970	N/A	179.L/14	7303	7703
7415	Mica Med Limited	€35.19	€35.19	T	Repairs of lights - Triq Santa Marija infort of House 36	16/01/15	RBT977	N/A	180.L/14	7303	7703
7416	Mica Med Limited	€98.30	€98.30	T	Repairs of lights - Triq il-Katakombi	16/01/15	RBT972	N/A	181.L/14	7303	7703
7417	Mica Med Limited	€149.56	€149.56	T	Repairs of lights - Triq Hofret ir-Ritz	16/01/15	RBT973	N/A	182.L/14	7303	7703
7418	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Wied il-Buzbiez with Suzanne Farmhouse	16/01/15	RBT977	N/A	183.L/14	7303	7703
7419	Mica Med Limited	€54.78	€54.78	T	Repairs of lights - Ta Guzeppi Nadur Limit	16/01/15	RBT975	N/A	158.L/14	7303	7703
<b>Sub Total c/f</b>		<b>€971.48</b>	<b>€971.48</b>								
<b>Sub Total b/f</b>		<b>€19,452.67</b>	<b>€19,452.67</b>								
<b>Total</b>		<b>€20,424.15</b>	<b>€20,424.15</b>								

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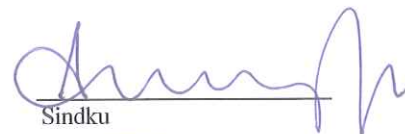
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7420	Mica Med Limited	€240.05	€240.05	T	Fixing of lamp and its arm in Vjal il-Haddiem	16/01/15	RBT976	N/A	0090.L/14	7303	7703
7421	Mica Med Limited	€240.05	€240.05	T	Fixing of lamp and its arm in Vjal il-Haddiem	16/01/15	RBT977	N/A	0097.L/14	7303	7703
7422	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Sqaq Hal-Dum Hofret ir-Ritz	16/01/15	RBT978	N/A	0162.L/14	7303	7703
7423	Mica Med Limited	€92.21	€92.21	T	Repairs of lights - Triq il-Kbira	16/01/15	RBT979	N/A	0001.L/15	7303	7703
7424	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Triq Had-Dingli with Jacqueline House	06/02/15	RBT980	N/A	0015.L/15	7303	7703
7425	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Triq Bir ir-Riebu	06/02/15	RBT981	N/A	0016.L/15	7303	7703
7426	Mica Med Limited	€92.21	€92.21	T	Repairs of lights - Triq Bir Iljun opp Razzett Tan-Nannu	06/02/15	RBT982	N/A	0017.L/15	7303	7703
7427	Mica Med Limited	€54.78	€54.78	T	Repairs of lights - Laurenti Buskett L/O Rabat	06/02/15	RBT983	N/A	0018.L/15	7303	7703
7428	Mica Med Limited	€37.25	€37.25	T	Repairs of lights - Triq Mons Buhagiar next to Antionette House	06/02/15	RBT984	N/A	0019.L/15	7303	7703
7429	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Pjazza San Duminku kw Triq San Piju V	06/02/15	RBT985	N/A	0020.L/15	7303	7703
7430	Mica Med Limited	€149.56	€149.56	T	Repairs of lights - Hofret ir-Ritz with Assunta Hse	06/02/15	RBT986	N/A	0021.L/15	7303	7703
7431	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Ghajn Kajet Block F Door 1	06/02/15	RBT987	N/A	0022.L/15	7303	7703
7432	Mica Med Limited	€57.24	€57.24	T	Repairs of lights - Triq Bir Iljun Sqaq Nru 1	06/02/15	RBT988	N/A	0023.L/15	7303	7703
7433	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Triq Bir ir-Riebu Sqaq Nru 1	04/03/15	RBT989	N/A	0011.L/15	7303	7703
7434	Mica Med Limited	€54.78	€54.78	T	Repairs of lights - Triq Ta Guzepp Nadur	04/03/15	RBT999	N/A	0013.L/15	7303	7703
7435	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Pjazza San Pawl	04/03/15	RBT1000	N/A	0046.L/15	7303	7703
7436	Mica Med Limited	€35.19	€35.19	T	Repairs of lights - Triq Gheriexem with BLK 1 Flt 2	04/03/15	RBT1001	N/A	0030.L/15	7303	7703
7437	Mica Med Limited	€31.65	€31.65	T	Repairs of lights - Triq Hal-Bajjada Sqaq Nru 1 Next to House 11	04/03/15	RBT1002	N/A	0039.L/15	7303	7703
7438	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Triq San Patrizju	04/03/15	RBT1003	N/A	0040.L/15	7303	7703
7439	Mica Med Limited	€149.56	€149.56	T	Repairs of lights - Triq IT-Torri l-Ahmar next to Hse 2	04/03/15	RBT1004	N/A	0045.L/15	7303	7703
	<b>Sub Total c/f</b>	<b>€1,447.23</b>	<b>€1,447.23</b>								
	<b>Sub Total b/f</b>	<b>€20,424.15</b>	<b>€20,424.15</b>								
	<b>Total</b>	<b>€21,871.38</b>	<b>€21,871.38</b>								




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7440	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Ghar Barka Sqaq Nru 1	04/03/15	RBT1005	N/A	0024.L/15	7303	7703
7441	Mica Med Limited	€354.00	€354.00	T	Repairs of lights - Santa Katerina with Farm Hse	04/03/15	RBT1006	N/A	0010.L/15	7303	7703
7442	Mica Med Limited	€37.07	€37.07	T	Repairs of lights - Triq Santu Wistin on Hse 76	04/03/15	RBT1007	N/A	0008.L/15	7303	7703
7443	Mica Med Limited	€70.96	€70.96	T	Repairs of lights - Triq San Pawl Next to Hse 48	04/03/15	RBT1008	N/A	0025.L/15	7303	7703
7444	Mica Med Limited	€34.08	€34.08	T	Repairs of lights - Triq Mons A Buhagiar with Tekrode	04/03/15	RBT1009	N/A	0026.L/15	7303	7703
7445	Mica Med Limited	€35.19	€35.19	T	Repairs of lights - Triq Pierre Muscat c/w Triq Mons A Buhagiar	04/03/15	RBT1010	N/A	0027.L/15	7303	7703
7446	Mica Med Limited	€34.08	€34.08	T	Repairs of lights - Ghajn Kajjet Blk H Flt 1	04/03/15	RBT1011	N/A	0028.L/15	7303	7703
7447	Mica Med Limited	€43.38	€43.38	T	Repairs of lights - Triq Hal-Bajjada next to Mastrudaxxa	04/03/15	RBT1012	N/A	0041.L/15	7303	7703
7448	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Triq Mons A Buhagiar	04/03/15	RBT1013	N/A	0032.L/15	7303	7703
7449	Mica Med Limited	€33.42	€33.42	T	Repairs of lights - Ghajn Kajjet Blk D Door 6	04/03/15	RBT1014	N/A	0033.L/15	7303	7703
7450	Mica Med Limited	€19.70	€19.70	T	Repairs of lights - Sqaq Ghar Barka on Agius Farmhouse	04/03/15	RBT1015	N/A	0036.L/15	7303	7703
7451	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Triq Rudolf Saliba between 44-45	04/03/15	RBT1016	N/A	0043.L/15	7303	7703
7452	Mica Med Limited	€35.19	€35.19	T	Repairs of lights - Triq Hal-Bajjada with Hse 36	04/03/15	RBT1017	N/A	0044.L/15	7303	7703
7453	Mica Med Limited	€6.09	€6.09	T	Repairs of lights - Belvedere l'Ghar Barka	04/03/15	RBT1018	N/A	0047.L/15	7303	7703
7454	Koptaco Coaches Cooperative	€141.60	€141.60	D	Transport services to Bella Vista Hotel	28/02/15	10002666	N/A	0008/15	7601	7701
7455	Bella Vista Hotel	€426.00	€426.00	D	Breakfast outing for the elderly on 11th February 2015	11/02/15	N/A	N/A	0009/15	7960	7688
7456	The Guard & Warden Service House Ltd	€424.80	€424.80	E	Traffic Management in January 2015 at Telgha Tas-Saqqajja	31/01/15	GS001700	N/A	N/A	7932	7714
7457	Silvio's	€45.00	€45.00	E	Hire of chairs on 27 February 2015	02/03/15	2859	N/A	0012/15	7961	7712
7458	Media.Link Communications Company Limited	€68.44	€68.44	E	Advert re: Annual General Meeting	15/02/15	56798	N/A	N/A	6201	7702
7459	Charlie Sant	€260.00	€260.00	D	Provision of 4 industrial skips	10/12/12	4107	N/A	0159/12	7908	7692
	<b>Sub Total c/f</b>	<b>€2,114.60</b>	<b>€2,114.60</b>								
	<b>Sub Total b/f</b>	<b>€21,871.38</b>	<b>€21,871.38</b>								
	<b>Total</b>	<b>€23,985.98</b>	<b>€23,985.98</b>								

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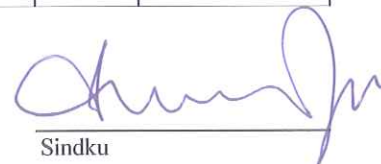
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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
7460	Charlie Sant	€65.00	€65.00	D	Provision of 1 industrial skips	20/10/13	4108	N/A	0246/13	7908	7691
7461	Silver Star Transport Limited	€212.40	€212.40	K	Transport services from Rabat to Mtarfa for the month of October 2014 in relation to Rabat Nursery	31/10/14	10003592	N/A	N/A	7601	7711
7462	Silver Star Transport Limited	€212.40	€212.40	K	Transport services from Rabat to Mtarfa for the month of November 2014 in relation to Rabat Nursery	30/11/14	10003636	N/A	N/A	7601	7711
7463	Silver Star Transport Limited	€188.80	€188.80	K	Transport services from Rabat to Mtarfa for the month of December 2014 in relation to Rabat Nursery	31/12/14	10003683	N/A	N/A	7601	7711
7464	Silver Star Transport Limited	€212.40	€212.40	K	Transport services from Rabat to Mtarfa for the month of January 2015 in relation to Rabat Nursery	31/01/15	10003728	N/A	N/A	7601	7711
7465	Dr Richard Sladden	€351.64	€351.64	T	Legal services for the months January & February 2015	09/02/15	RS08/15	N/A	N/A	7934	7693
7466	Adrian Sarcia	€750.00	€750.00	D	Grass Cutting at Triq Gnien il-Marga Bahrija		N/A	N/A	0159/14	7912	7684
7467	Paul Bugeja	€531.00	€531.00	T	Accountancy services for the month of February 2015	02/03/15	319	N/A	N/A	7936	7708
7468	Paul Bugeja	€531.00	€531.00	T	Accountancy services for the month of January 2015	01/02/15	288	N/A	N/A	7936	7708
7469	Jaguar Garage	€35.40	€35.40	D	Transport services from Rabat to San Pawl il-Bahar	13/02/15	1267	N/A	0007/15	7601	7697
7470	Charlie & Joseph Gauci	€374.40	€374.40	T	Cleaning of Council premises for the month of January 2015	31/01/15	2103	N/A	N/A	7914	7690
7471	V-B Rentals	€530.00	€530.00	K	Transport services from Rabat Centre to Triq it-Tigrija (Monti)	28/02/15	2015/09	N/A	N/A	7601	7715
7472	Arcikonfraternita ta' San Guzepp	€640.00	€640.00	D	Christmas Decorations 2014 in Triq San Pawl, Triq San Guzepp, Pjazza l'Isle Adam and Triq Santu Wistin	26/02/15	N/A	N/A	201/14	7960	7685
7473	Zghazagh Rabtin Pawlini	€750.00	€750.00	D	Christmas Decorations 2014	03/02/15	0001/15-17	N/A	194/14	7960	7722
7474	Patrijiet Frangiskani Konventwali	€300.00	€300.00	D	Christmas Decorations 2014 IN Triq San Frangisk and Triq l-Isptar		N/A	N/A	202/14	7960	7707
7475	Remig Garage	€75.00	€75.00	D	Three U Bars	13/02/15	3	N/A	0006/15	7301	7709
7476	Central Asphalt Ltd	€24.78	€24.78	D	Material for pavements	17/02/15	52482	N/A	0005/15	7301	7689
7477	MITA	€14.90	€14.90	E	E mail accounts for the period October to December 2014	20/02/15	SIN31621	N/A	N/A	7931	7705
7478	Wasteserv Malta Ltd	€1,844.10	€1,844.10	E	MSW for the period 16/01/15 to 30/01/15	16/02/15	055444	N/A	N/A	7905	7716
7479	Wasteserv Malta Ltd	€1,873.38	€1,873.38	E	MSW for the period 01/01/15 to 15/01/15	02/02/15	055148	N/A	N/A	7905	7716
	<b>Sub Total c/f</b>	<b>€9,516.60</b>	<b>€9,516.60</b>								
	<b>Sub Total b/f</b>	<b>€23,985.98</b>	<b>€23,985.98</b>								
	<b>Total</b>	<b>€33,502.58</b>	<b>€33,502.58</b>								



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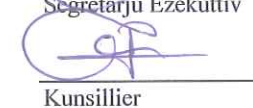
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Approvati fis-Seduta Nru:

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



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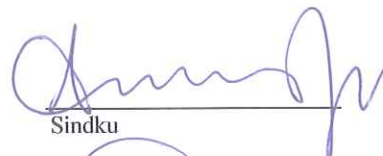
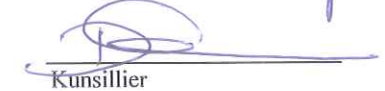


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 18/2/2015 - 24/03/2015**

	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. Taċ-Ċekk
7480	Ministry of Justice, Culture and Local Government	€75.00	€75.00	D	Advert on the Malta Independent	26/02/15	N/A	N/A	N/A	6201	7704
7481	Go plc	€51.21	€51.21	E	Tel 21451510, 21459145, 21455000 - Jan 15 Consumption and Rental February 15	12/02/15	42031704	N/A	N/A	7016	7696
7482	ARMS Limited	€107.67	€107.67	E	Water and Electricity Bill for Gnien Bir Iljun for the period 18 Sept 2014 to 15 Jan 2015	06/02/15	19872539	N/A	N/A	7011	7687
7483	ARMS Limited	€53.16	€53.16	E	Electricity Bill for Light Clock Saqqajja for the period 18 Sept 2014 to 15 Jan 2015	06/02/15	19872538	N/A	N/A	7011	7687
7484	ARMS Limited	€31.07	€0.00	E	Electricity Bill for Cghaki site for the period 3 Sept 2014 to 1 December 2014	06/02/15	19872536	N/A	N/A	7011	7687
7485	ARMS Limited	€56.73	€0.00	E	Electricity Bill for Gnien Ghar Barka for the period 18 Sept 2014 to 15 Jan 2015	06/02/15	19872537	N/A	N/A	7011	7687
7486	Emanuel Ciantar	-€509.89		T	Credit note on invoices issued in 2014	04/02/15	1	N/A	N/A	7916	
7487	Maltapost plc	€108.50	€108.50	E	Distribution of Rabta	03/03/15	N/A	N/A	N/A	7504	7671
7488	Department of Information	€9.32	€9.32	E	Advert on the Government Gazette for the tender of grass cutting	25/02/15	N/A	N/A	N/A	6201	7660
7489	Petty Cash	€172.20	€172.20	E	Petty Cash for period December 2014 to February 2015	27/02/15	N/A	N/A	N/A	various	7670
7490	Local Council Association	€825.00	€825.00	E	Group Health Policy 2015	19/02/15	N/A	N/A	N/A	7502	7613
7491	Local Council Association	€63.00	€63.00	E	Money Insurance 2015	19/02/15	N/A	N/A	N/A	7901	7612
7492	Local Council Association	€20.00	€20.00	E	Performing Right Society 2015	19/02/15	N/A	N/A	N/A	7502	7611
7493	Data Protection Commissioner	€46.58	€46.58	E	Annual Fee 2013 & 2014	19/02/15	N/A	N/A	N/A	7502	7610
7494	Go plc	€275.59	€275.59	E	Telephone bills for the month of January 2015	09/02/15	42011763	N/A	N/A	7016	7669
7495	Commissioner of Inland Revenue	€3,089.16	€3,089.16	E	FS 5 February 2015	27/02/15	N/A	N/A	N/A	7004	7661
7496	Charles Azzopardi	€705.04	€705.04	E	Mayor's Honoraria	27/02/15	N/A	N/A	N/A	7000	7662
7497	Executive Secretary			E		27/02/15	N/A	N/A	N/A	7001	7663
7498	Assistant Principal			E		27/02/15	N/A	N/A	N/A	7001	7664
7499	Clerk - Scale 13			E		27/02/15	N/A	N/A	N/A	7001	7665
<b>Sub Total c/f</b>		<b>€5,179.34</b>	<b>€5,601.43</b>								
<b>Sub Total b/f</b>		<b>€33,502.58</b>	<b>€33,502.58</b>								
<b>Total</b>		<b>€38,681.92</b>	<b>€39,104.01</b>								

Approvati fis-Seduta Nru:

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

**Data:** 18/2/2015 - 24/03/2015

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**Approvati fis-Seduta Nru:**

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

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