

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

Data: 22/04/2015 - 19/05/2015

	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
7584	Carmelo Tanti	€920.00	€920.00	D	Rent of garage for the Council Van for the period 14/04/15 to 13/04/16	14/04/15	17	N/A	N/A	7100	783
7585	Paul Tanti	€918.09	€833.49	T	Service of Handyman for the month of April 15	11/05/15	16	N/A	N/A	7915	782
7586	Sebastian Vassallo	€304.79	€304.79	T	Maintenance and upkeep of Public Garden Bir Iljun - April 2015	30/04/15	62	N/A	N/A	7916	7817
7587	Neville Psaila	€186.00	€186.00	K	Cleaning and Upkeep of Bahrija Public Convenience - February 2015	28/02/15	86	N/A	N/A	7913	7810
7588	Neville Psaila	€186.00	€186.00	K	Cleaning and Upkeep of Bahrija Public Convenience - April 2015	30/04/15	85	N/A	N/A	7913	7810
7589	Joe Vassallo	€380.00	€380.00	T	Cleaning and Upkeep of St Rita Street Public Convenience - April 2015	30/04/15	7832865	N/A	N/A	7913	7803
7590	Charlie Gauci	€316.67	€316.67	K	Street sweeping at Bahrija for the month of April 15	30/04/15	4	N/A	N/A	7911	7800
7591	Charlie Gauci	€474.21	€474.21	T	Maintenance and upkeep of Public Garden at Bahrija - April 2015	30/04/15	5	N/A	N/A	7916	7800
7592	Charlie Gauci	€345.60	€345.60	K	Cleaning of Council premises for the month of April 15	30/04/15	6	N/A	N/A	7914	7800
7593	AIS Environment Limited	€1,399.49	€1,399.49	T	Archaeological services at Misrah il-Parrocca and Triq Santa Rita for the month of April 2015	30/04/15	2518	N/A	N/A	0080	7898
7594	CSD Office Trade	€627.96	€627.96	D	Stationery for the office	05/05/15	53146	N/A	023/15	7501	7801
7595	Nibe Marketing Ltd	€425.00	€425.00	D	100 Bottles of water Aquani	08/05/15	21114337	N/A	N/A	7955	7811
7596	Koperativa Tabelli u Sinjali	€21.40	€21.40	T	Road markings in Triq Hal-Tartarni	27/04/15	20747	N/A	027/15	7301	7805
7597	Synthesis Management Services Limited	€70.64	€70.64	T	Contract Management Fee for the month of March 2015	08/05/15	RBTL0019/14	N/A	N/A	7915	7819
7598	Mark Barbara	€641.25	€641.25	T	Maintenance and Upkeep of soft areas for the month of February 2015	01/02/15	129	N/A	N/A	7916	7807
7599	Mark Barbara	€641.25	€641.25	T	Maintenance and Upkeep of soft areas for the month of March 2015	01/03/15	130	N/A	N/A	7916	7807
7600	Silver Star Transport Limited	€188.80	€188.80	T	Transport services from Rabat to Mtarfa for the month of March 2015	31/03/15	10003783	N/A	N/A	7601	7818
7601	Paul Bugeja	€531.00	€531.00	T	Accountancy services for the month of March 2015	09/04/15	354	N/A	N/A	7936	7813
7602	Paul Bugeja	€531.00	€531.00	T	Accountancy services for the month of April 2015	01/05/15	385	N/A	N/A	7936	7813
7603	Dr Richard Sladden	€175.82	€175.82	K	Legal services for the month of April 2015	24/04/15	RS25/15	N/A	N/A	7934	7802
Sub Total c/f		€9,284.97	€9,200.37								
Total		€9,284.97	€9,200.37								

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7604	Owen Borg	€1,088.00	€1,088.00	T	Street sweeping, claeing and grass cutting in Rabat Zone 3 for the month of April 2015	01/05/15	21	N/A	N/A	7911	7812
7605	Joseph Azzopardi	€351.60	€351.60	K	Watering, Upkeep and Maintenance of Plants in the Rabat Core for the month of April 2015	30/04/15	329	N/A	N/A	7915	7804
7606	V-B Rentals	€662.50	€662.50	K	Park & Ride transport services from Rabat Centre to Triq it-Tigrija for the month of March 2015	31/03/15	2015/14	N/A	N/A	7601	7822
7607	Wasteserv Malta Ltd	€2,236.34	€2,236.34	E	MSW waste for the period 01/03/15 to 15/03/15	01/04/15	56390	N/A	N/A	7905	7823
7608	Wasteserv Malta Ltd	€2,132.01	€2,132.01	E	MSW waste for the period 16/03/15 to 31/03/15	15/04/15	56700	N/A	N/A	7905	7823
7609	Mario Muscat	€150.00	€150.00	D	Hiring of two mobile toilets at Triq it-Tigrija on 16 April 2015, 26 April 2015 and 3 May 2015	16/04/15	12	N/A	0030/15	7900	7806
7610	Silver Star Transport Limited	€123.90	€123.90	D	Transport services from Rabat to Qawra on 11 March 2015	31/03/15	10003784	N/A	0015/15	7601	7818
7611	Print'n Style	€245.20	€245.20	D	Letterheads and window envelopes	27/03/15	N/A	N/A	0018/15	7501	7815
7612	Advanced Telecommunications Systems Ltd	€140.00	€140.00	T	Lanier Toner Cartridge	10/04/15	48950	N/A	N/A	7500	7797
7613	Perit Daniel Cordina	€385.00	€385.00	D	Professional fees for services provided in relation to tender re refuse collection	20/04/15	0404	N/A	0023/15	7930	7814
7614	Bianchi Travel Limited	€1,350.00	€1,350.00	D	Flights re Study visit and training in Norway	30/04/15	23732	N/A	0022/15	7700	7794
7615	The Guard & Warden Service House Ltd	€594.36	€594.36	D	Traffic Management for the month of March 2015	31/03/15	GS001869	N/A	N/A	7932	7820
7616	Sammut Concrete Supplies Ltd	€1,153.50	€1,153.50	T	Concrete supplies at id-Dwejra, Raba Nemel, Triq it-Tigrija	31/03/15	3507	N/A	001/15, 002/15, 003/15	7301	7816
7617	V&J Grima Ltd	€1,135.00	€1,135.00	D	Fuel expenses for the period October 2014 to April 15	28/04/15	3562	N/A	0027/14	7010	7821
7618	Ministry for Justice, Culture and Local Government	€90.00	€90.00	E	Advert expense published on 29 April 2015	23/04/15	N/A	N/A	N/A	6201	7809
7619	Allied Newspapers	€87.56	€87.56	E	Advert expense on the Sunday Times of Malta	31/08/14	575544	N/A	N/A	6201	7793
7620	Allied Newspapers	€60.30	€60.30	E	Advert expense on the Sunday Times of Malta re locality meeting	12/02/15	586331	N/A	N/A	6201	7793
7621	Mica Med Limited	€269.62	€269.62	T	Street lamp at Sqaq Ghar Barka	20/04/15	RBT1032	N/A	0031.L/15	7303	7808
7622	Mica Med Limited	€186.62	€186.62	T	Repairs of lights at Triq Tal-Virtu	20/04/15	RBT1033	N/A	0049.L/15	7303	7808
7623	Mica Med Limited	€19.70	€19.70	T	Repairs of lights next to HSBC Saqqajja	20/04/15	RBT1034	N/A	0054.L/15	7303	7808
Sub Total c/f		€12,461.21	€12,461.21								
Sub Total b/f		€9,284.97	€9,200.37								
Total		€21,746.18	€21,661.58								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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7624	Mica Med Limited	€33.75	€33.75	T	Repairs of lights at Triq il-Buskett	20/04/15	RBT1035	N/A	0056.L/15	7303	7808
7625	Mica Med Limited	€33.42	€33.42	T	Repairs of lights at Triq Inganez	20/04/15	RBT1036	N/A	0061.L/15	7303	7808
7626	Mica Med Limited	€35.19	€35.19	T	Repairs of lights at Triq Santa Barbara	20/04/15	RBT1037	N/A	0062.L/15	7303	7808
7627	Mica Med Limited	€47.14	€47.14	T	Repairs of lights at Triq l-arpa c/w Triq Guzepp Balzano	20/04/15	RBT1038	NA	0064.L/15	7303	7808
7628	Mica Med Limited	€57.24	€57.24	T	Repairs of lights in Triq ir-Repubblika c/w Triq il-Kbira	20/04/15	RBT1039	N/A	0065.L/15	7303	7808
7629	Mica Med Limited	€35.19	€35.19	T	Repairs of lights at Triq Borg Olivier	20/04/15	RBT1040	N/A	0068.L/15	7303	7808
7630	Mica Med Limited	€33.42	€33.42	T	Repairs of lights at Nigret Road	20/04/15	RBT1041	N/A	0070.L/15	7303	7808
7631	Mica Med Limited	€19.70	€19.70	T	Repairs of lights at Triq Vivaldi	20/04/15	RBT1042	N/A	0071.L/15	7303	7808
7632	Mica Med Limited	€78.58	€78.58	T	Repairs of lights ta Triq Hal-Bajada	20/04/15	RBT1043	N/A	0072.L/15	7303	7808
7633	Mica Med Limited	€186.62	€186.62	T	Repairs of lights at Triq Tal-Virtu	20/04/15	RBT1044	N/A	0074.L/15	7303	7808
7634	Mica Med Limited	€6.09	€6.09	T	Repairs of lights at Triq il-Hubejja	20/04/15	RBT1045	N/A	0075.L/15	7303	7808
7635	Mica Med Limited	€6.09	€6.09	T	Repairs of lights at il-Belvedere Ghar Barka	20/04/15	RBT1046	N/A	0076.L/15	7303	7808
7636	Mica Med Limited	€33.42	€33.42	T	Repairs of lights Sqaq Ghar Barka	20/04/15	RBT1047	N/A	0078.L/15	7303	7808
7637	Mica Med Limited	€6.09	€6.09	T	Repairs of lights Ghajn Qajjet Blk F Flt 2	20/04/15	RBT1048	N/A	0080.L/15	7303	7808
7638	Mica Med Limited	€6.09	€6.09	T	Repairs of lights at Triq Antonio Nani	20/04/15	RBT1049	N/A	0081.L/15	7303	7808
7639	Mica Med Limited	€35.19	€35.19	T	Repairs of lights at Triq San Gwann l-Ghammied	20/04/15	RBT1050	N/A	0082.L/15	7303	7808
7640	Mica Med Limited	€186.62	€186.62	T	Repairs of lights at Triq il-Muzew	20/04/15	RBT1051	N/A	0083.L/15	7303	7808
7641	Mica Med Limited	€45.37	€45.37	T	Repairs of lights at Triq Bir ir-Riebu	20/04/15	RBT1052	N/A	0085.L/15	7303	7808
7642	Mica Med Limited	€35.19	€35.19	T	Repairs of lights at Triq Rudolph Saliba	20/04/15	RBT1053	N/A	0086.L/15	7303	7808
7643	Go plc	€47.80	€47.80	E	Tel 21451510/21451945/21455000 Rental for the month of May 2015	05/05/15	43037669	N/A	N/A	7016	7795
	<b>Sub Total c/f</b>	<b>€968.20</b>	<b>€968.20</b>								
	<b>Sub Total b/f</b>	<b>€21,746.18</b>	<b>€21,661.58</b>								
	<b>Total</b>	<b>€22,714.38</b>	<b>€22,629.78</b>								

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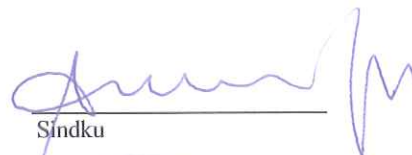

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7644	Go plc	€51.22	€51.22	E	Tel 21451510/21451945/21455000 Rental for the month of April 2015	05/04/15	42597889	N/A	N/A	7016	7795
7645	Go plc	€275.08	€275.08	E	Telephone bills for the month of March 2015	07/05/15	43348837	N/A	N/A	7016	7779
7646	Go plc	€296.55	€296.55	E	Telephone bills for the month of April 2015	07/05/15	43348837	N/A	N/A	7016	7779
7647	ARMS Ltd	-€234.71	€57.84	E	Elec Gnien Bir Iljun for the period 16/01/15 to 24/02/15	20/04/15	20230510	NA	N/A	7011	7799
7648	ARMS Ltd	€145.04	€145.04	E	Elec Gnien Cghaki for the period 02/12/14 to 27/02/15	20/04/15	20230505	N/A	N/A	7011	7799
7649	ARMS Ltd	€16.21	€0.00	E	Elec Gnien Ghar Barka for the period 16/01/15 to 27/02/15	20/04/15	20230507	N/A	N/A	7011	7799
7650	ANSEK	€180.00	€180.00	E	Membership fees with ANSEK	21/04/15	N/A	N/A	N/A	7409	7756
7651	MITA	-€14.90		E	Reversal of part invoice SIN031621	07/04/15	SCR001397	N/A	N/A	7931	
7652	Department of Information	€9.32	€9.32	E	Advert on the Government Gazzette for the tenders of Public Convenience	22/04/15	N/A	N/A	N/A	6201	7757
7653	Commissioner of Inland Revenue	€2,521.84	€2,521.84	E	FS5 April 2015	24/04/15	N/A	N/A	N/A	7004	7769
7654	Charles Azzopardi	€705.04	€705.04	E	Mayor's Honoraria	24/04/15	N/A	N/A	N/A	7000	7770
7655	Executive Secretary			E			N/A	N/A	N/A	7001	7771
7656	Assistant Principal			E			N/A	N/A	N/A	7001	7772
7657	Clerk - Scale 13			E			N/A	N/A	N/A	7001	7773
7658	Clerk - Scale 15			E			N/A	N/A	N/A	7001	7774
7659	Clerk - Scale 14			E			N/A	N/A	N/A	7001	7777
7660	Clerk - Scale 15			E			N/A	N/A	N/A	7001	7776
		€7,398.96	€7,656.71		Total salaries for the month of April 2015			N/A	N/A		
7562	Silver Star Transport Limited	€107.75	€107.75	K	Transport Services from Rabat to Mtarfa for the month of February 2015 - part invoice	28/02/15	10003757	N/A	N/A	7601	7818
7661	WM Environmental Ltd	€76.27	€66.27	T	Removal of dead animals during the period 6/2/15 to 4/5/15	08/05/15	N/A	N/A	6/15, 11/15, 20/15, 32/15	7915	7824
	<b>Sub Total c/f</b>	<b>€11,533.67</b>	<b>€12,072.66</b>								
	<b>Sub Total b/f</b>	<b>€22,714.38</b>	<b>€22,629.78</b>								
	<b>Total</b>	<b>€34,248.05</b>	<b>€34,702.44</b>								

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