

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

Data: 26/06/2014 sa 22/07/2014

	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. Tač-Čekk
6660	ARMS Limited	€301.19	€301.19	E	Electricity Kunsill Lokali Rabat 22/03/14 to 09/05/14	13/06/14	18707338	N/A	N/A	7011	7230
6661	Go plc	€272.94	€272.94	E	Telephone Bill for June 2014	10/07/14	39013461	N/A	N/A	7016	7210
6662	Go plc	€271.92	€271.92	E	Telephone Bill for May 2014	11/06/14	38564522	N/A	N/A	7016	7210
6663	Go plc	€49.43	€49.43	E	Tel 214555000, 21451945, 21451510 July 14	09/07/14	38708516	N/A	N/A	7016	7212
6664	Go plc	€51.30	€305.39	E	Tel 214555000, 21451945, 21451510 June 14	13/06/14	38581186	N/A	N/A	7016	7212
6665	Leo's Garage - Paramount	€141.60	€141.60	D	Transport for elderly	31/05/14	10000468	N/A	80/14	7601	7249
6666	Joseph Gatt	€950.00	€950.00	D	Grass Cutting at Ta Koronja	11/07/14	N/A	N/A	133/14	7912	7247
6667	Bitmac	€1,020.00	€1,020.00	D	Supply of Hot Asphalt	04/06/14	107093	N/A	25/14	7301	7231
6668	Sean Farrugia	€990.00	€990.00	D	Grass Cutting at Tas-Salvatur	10/06/14	N/A	N/A	89/14	7912	7266
6669	Edward Zahra	€1,050.00	€1,050.00	D	Grass Cutting at Wied Cafura Bahrija	11/07/14	N/A	N/A	132/14	7912	7239
6670	Gafa Saveway Cleaners Ltd	€293.70	€293.70	T	Cleaning of Council Offices - May 14	16/06/14	RLC014/05	N/A	N/A	7914	7243
6671	Paul and Mark Buhagiar	€995.00	€995.00	D	Grass cutting at Lunzjata	13/06/14	03	N/A	83/14	7912	7260
6672	Charlie & Joseph Gauci	€725.00	€725.00	D	Grass Cutting at Tal-Lawrenti	30/06/14	632	N/A	110/14	7912	7233
6673	Silver Star Transport Limited	€47.20	€47.20	D	Transport to Mtarfa Ground	30/06/14	10003472	N/A	N/A	7601	7268
6674	Paul Bugeja	€354.00	€354.00	T	Accountancy services for the month of June 2014	01/07/14	102	N/A	N/A	7936	7261
6675	Advanced Telecommunications Systems Ltd	€537.04	€537.04	T	Click and lease charge till June 2014	30/05/14	47930	N/A	N/A	7900/7500	7228
6676	Martin Farrugia	€1,020.00	€1,020.00	D	Grass Cutting at Vjal il-Haddiem and Triq Dingli	30/06/14	5	N/A	93/14	7911	7251
6677	Ministry for Justice, Culture and Local Government	€120.00	€120.00	E	Adverts	30/06/14	N/A	N/A	N/A	6201	7255
6678	Ministry for Justice, Culture and Local Government	€45.00	€45.00	E	Adverts	04/07/14	N/A	N/A	N/A	6201	7255
6679	P. Piscopo	€70.00	€70.00	D	Hire of chairs	01/07/14	18	N/A	33/14	7961	7259
	<b>Sub Total c/f</b>	<b>€9,305.32</b>	<b>€9,559.41</b>								
	<b>Total</b>	<b>€9,305.32</b>	<b>€9,559.41</b>								

Sindku

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Approvati fis-Seduta Nru:

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6680	Antoine Fenech	€100.00	€100.00	D	Flower arrangements	07/07/14	353	N/A	8,34,38/14	7955	7229
6681	Dr Richard Sladden	€236.00	€236.00	T	Legal services for the month of June 14	27/06/14	RS32/14	N/A	N/A	7934	7238
6682	Dr Richard Sladden	€206.50	€206.50	T	Legal services including drafting of lease agreement	12/06/14	RS28/14	N/A	N/A	7934	7238
6683	Dr Richard Sladden	€206.50	€206.50	T	Legal services including attendance and assistance during MEPA sitting	09/07/14	RS35/14	N/A	N/A	7934	7238
6684	Sammut Concrete Supplies Ltd	€138.00	€138.00	T	Concrete Supplies at Triq San Piju V	30/06/14	3021	N/A	09/14	7301	7265
6685	Comflair	€407.10	€407.10	D	Repairs of A/C at Council Office	15/07/14	6275	N/A	140/14	7306	7234
6686	Owen Borg	€400.00	€400.00	T	Extra Service in street sweeping	01/07/14	N/A	N/A	N/A	7911	7258
6687	Penuel Hardware	€52.19	€52.19	D	Material for the maintenance of Council Offices	10/07/14	N/A	N/A	35/14	7205	7263
6688	Government Property Department	€230.00	€230.00	E	Rent Public Garden Bir Iljun 30/06/14 to 29/06/15	03/06/14	1275322	N/A	N/A	7100	7244
6689	Complete Supplies Limited	€208.69	€208.69	D	Toners and archive boxes	26/06/14	210682	N/A	30/14	7501	7236
6690	Complete Supplies Limited	-€18.50	-€18.50	D	Archive box	27/06/14	23644	N/A	N/A	7501	7236
6691	CSD Office Trade	€74.48	€74.48	D	Binding covers and other stationery	24/03/14	47949	N/A	09/14	7501	7237
6692	Emanuel Ciantar	€253.98	€253.98	T	Upkeep and maintenance work for Area 4 for April 2014	01/04/14	331	N/A	N/A	7916	7241
6693	Emanuel Ciantar	€253.98	€253.98	T	Upkeep and maintenance work for Area 4 for May 2014	01/05/14	332	N/A	N/A	7916	7241
6694	Koperattiva Tabelli u Sinjali	€588.05	€588.05	T	Traffic Signs	29/05/14	19483	N/A	48,57,58/14	7301	7248
6695	Wilson Mifsud	€912.38	€912.38	T	Refuse Collection Virtu - June 14	05/07/14	N/A	N/A	N/A	7906	7270
6696	Wilson Mifsud	€1,368.57	€1,368.57	T	Refuse Collection Bahrija- June 14	05/07/14	N/A	N/A	N/A	7906	7270
6697	Wilson Mifsud	€6,842.86	€6,842.86	T	Refuse Collection Rabat- June 14	05/07/14	N/A	N/A	N/A	7906	7270
6698	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - June 14	05/07/14	N/A	N/A	N/A	7907	7270
6699	WM Environmental Ltd	€340.42	€340.42	T	Emptying and Cleaning of litter Bins - June 14	05/07/14	5	N/A	N/A	7915	7271
	<b>Sub Total c/f</b>	<b>€13,949.12</b>	<b>€13,949.12</b>								
	<b>Sub Total b/f</b>	<b>€9,305.32</b>	<b>€9,559.41</b>								
	<b>Total</b>	<b>€23,254.44</b>	<b>€23,508.53</b>								

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Approvati fis-Seduta Nru:

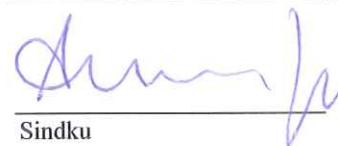
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Data: 26/06/2014 sa 22/07/2014

	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. Tač-Čekk
6700	Wilson Mifsud	€1,505.43	€1,505.43	T	Refuse Collection Bahrija - May 2014	02/06/14	N/A	N/A	N/A	7906	7270
6701	Wilson Mifsud	€1,003.62	€1,003.62	T	Refuse Collection Virtu - May 2014	02/06/14	N/A	N/A	N/A	7906	7270
6702	Wilson Mifsud	€7,527.47	€7,527.47	T	Refuse Collection Rabat - May 2014	02/06/14	N/A	N/A	N/A	7906	7270
6703	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - May 2014	02/06/14	N/A	N/A	N/A	7907	7270
6704	WM Environmental Ltd	€340.42	€340.42	T	Emptying and Cleaning of Litter Bins May 14	02/06/14	4	N/A	N/A	7915	7271
6705	Charlie & Joseph Gauci	€474.21	€474.21	T	Maintenance and upkeeping of Bahrija Garden - June 14	30/06/14	631	N/A	N/A	7916	7233
6706	Charlie & Joseph Gauci	€316.67	€316.67	T	Street Sweeping at Bahrija - June 14	30/06/14	630	N/A	N/A	7911	7233
6707	Brian Caruana	€237.50	€237.50	T	Maintenance and upkeep of Soft Area 3 - May 14	31/05/14	52	N/A	N/A	7916	7232
6708	Brian Caruana	€237.50	€237.50	T	Maintenance and upkeep of Soft Area 3 - June 14	30/06/14	53	N/A	N/A	7916	7232
6709	Joe Vassallo	€380.00	€380.00	T	Maintenance and Upkeep of Public Conv St Rita - June 14	30/06/14	7832849	N/A	N/A	7913	7245
6710	Mary Farrugia	€356.25	€356.25	T	Maintenance and Upkeep of Public Conv College Str - June 14	30/06/14	8361434	N/A	N/A	7913	7252
6711	Neville Psaila	€186.00	€186.00	T	Maintenance and Upkeep of Public Conv Bahrija - June 14	30/06/14	75	N/A	N/A	7913	7257
6712	Sebastian Vassallo	€304.79	€304.79	T	Maintenance and Upkeep of Public Garden Bir Iljun - June 14	30/06/14	52	N/A	N/A	7916	7267
6713	Joseph Azzopardi	€382.50	€382.50	T	Watering, Upkeep and Maintenance of plants Rabat Core - June 14	30/06/14	262	N/A	N/A	7915	7246
6714	Owen Borg	€1,088.00	€1,088.00	T	Street Sweeping in Rabat Zone 3 - June 14	01/07/14	13	N/A	N/A	7911	7258
6715	Emanuel Ciantar	€253.98	€253.98	T	Upkeep and maintenance work for Area 4 for May 2014	01/06/14	334	N/A	N/A	7916	7241
6716	Mica Med Limited	€644.66	€644.66	T	Repairs of lights in various areas in Rabat	10/06/14	RBT817	N/A	N/A	7303	7254
6717	Mica Med Limited	€6.10	€6.10	T	Repairs of lights in Bieb ir-Ruwa	24/06/14	RBT826	N/A	0029L/14	7303	7254
6718	Mica Med Limited	€299.87	€299.87	T	Repairs of lights in Triq l-iskola and Wied ta l-Isqof	24/06/14	RBT825	N/A	0026L/14	7303	7254
6719	Mica Med Limited	€116.54	€116.54	T	Repairs of lights in Triq ir-Repubblika and Triq il-Karrijiet	24/06/14	RBT824	N/A	0028L/14	7303	7254
	<b>Sub Total c/f</b>	<b>€16,809.43</b>	<b>€16,809.43</b>								
	<b>Sub Total b/f</b>	<b>€23,254.44</b>	<b>€23,508.53</b>								
	<b>Total</b>	<b>€40,063.87</b>	<b>€40,317.96</b>								



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6720	Mica Med Limited	€156.04	€156.04	T	Repairs of lights Wied iz-Zebbug	24/06/14	RBT823	N/A	0027L/14	7303	7254
6721	Mica Med Limited	€270.59	€270.59	T	Repairs of lights Triq Inguanez, Wied il-Buzbiez, Triq San Katald, l-Imtahleb	24/06/14	RBT822	N/A	0025L/14	7303	7254
6722	Mica Med Limited	€454.41	€454.41	T	Repairs of lights Triq Inguanez, Wied il-Buzbiez, Triq San Katald, l-Imtahleb	11/06/14	RBT821	N/A	0025L/14	7303	7254
6723	Mica Med Limited	€132.63	€132.63	T	Repairs of lights at Triq il-Gnien tal-Magra, Triq Cosmana Navarra	11/06/14	RBT820	N/A	0021L/14	7303	7254
6724	Mica Med Limited	€33.50	€33.50	T	Repairs of lights Ghajn Kajjet	11/06/14	RBT819	N/A	0020L/14	7303	7254
6725	Mica Med Limited	€109.41	€109.41	T	Repairs of lights at Triq Bir Iljun, Triq Santa Barbara	11/06/14	RBT818	N/A	0019L/14	7303	7254
6726	Mica Med Limited	€227.16	€227.16	T	Repairs of lights at Triq Kan G Gatt Said, Triq il-Mithna, Triq San Gwann l-Ghammed, Triq Santu Wistin	25/06/14	RBT827	N/A	0030L/14	7303	7254
6727	Mica Med Limited	€33.56	€33.56	T	Repairs of Triq il-Gragir	25/06/14	RBT828	N/A	0031L/14	7303	7254
6728	Mark Barbara	€641.25	€641.25	T	Maintenance and Upkeep of Soft Areas	01/05/14	119	N/A	N/A	7916	7250
6729	Synthesis Management Limited	€1,362.05	€1,362.05	T	Works Manager - June 2014	15/07/14	RBTLC 04/14	N/A	N/A	7915	7269
6730	Euro Clean	-€689.33	-€689.33	T	Overpayment re management fee	16/07/14	N/A	N/A	N/A	7911	7242
6731	Euro Clean	€1,846.19	€1,846.19	T	Street Cleaning Febraury 2014	08/07/14	RBT009	N/A	N/A	7911	7242
6732	Euro Clean	€1,846.19	€1,846.19	T	Street Cleaning March 2014	08/07/14	RBT010	N/A	N/A	7911	7242
6733	Euro Clean	€1,846.19	€1,846.19	T	Street Cleaning April 2014	08/07/14	RBT011	N/A	N/A	7911	7242
6734	Euro Clean	€1,846.19	€1,846.19	T	Street Cleaning May 2014	08/07/14	RBT012	N/A	N/A	7911	7242
6735	Euro Clean	€1,846.19	€1,846.19	T	Street Cleaning June 2014	08/07/14	RBT013	N/A	N/A	7911	7242
6736	Paul Tanti	€918.09	€918.09	T	Handyman Services June 14	10/07/14	6	N/A	N/A	7915	7262
6737	CIR	€4,070.06	€4,070.06	E	FS 5 June 2014	27/06/14	N/A	N/A	N/A	7004	7156
6738	Charles Azzopardi	€1,327.52	€1,327.52	E	Mayor's Honoraria and Allowance June 14	27/06/14	N/A	N/A	N/A	7000	7157
6739	Executive Secretary			E		27/06/14	N/A	N/A	N/A	7001	7158
<b>Sub Total c/f</b>		<b>€18,277.89</b>	<b>€18,277.89</b>								
<b>Sub Total b/f</b>		<b>€40,063.87</b>	<b>€40,317.96</b>								
<b>Total</b>		<b>€58,341.76</b>	<b>€58,595.85</b>								

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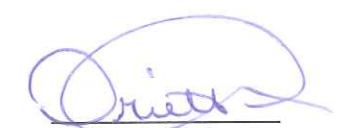
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6740	Assistant Principal			E		27/06/14	N/A	N/A	N/A	7001	7159
6741	Clerk - Scale 13			E		27/06/14	N/A	N/A	N/A	7001	7160
6742	Clerk - Scale 13			E		27/06/14	N/A	N/A	N/A	7001	7162
6743	Clerk - Scale 15			E		27/06/14	N/A	N/A	N/A	7001	7161
6744	Clerk - Scale 15			E		27/06/14	N/A	N/A	N/A	7001	7163
		€7,426.96	€7,426.96	E	Total Salaries for the month of June 2014						
6745	Dolores Coleiro	€480.00	€480.00	E	Councillor's Allowance	27/06/14	N/A	N/A	N/A	7005	7165
6746	Paul Grech	€480.00	€480.00	E	Councillor's Allowance	27/06/14	N/A	N/A	N/A	7005	7166
6747	Peter Paul Azzopardi	€480.00	€480.00	E	Councillor's Allowance	27/06/14	N/A	N/A	N/A	7005	7167
6748	Andrew Mallia	€480.00	€480.00	E	Councillor's Allowance	27/06/14	N/A	N/A	N/A	7005	7168
6749	Nazju Cassar	€480.00	€480.00	E	Councillor's Allowance	27/06/14	N/A	N/A	N/A	7005	7169
6750	Ian Mario Vassallo	€480.00	€480.00	E	Councillor's Allowance	27/06/14	N/A	N/A	N/A	7005	7170
6751	Rudolph Grima	€480.00	€480.00	E	Councillor's Allowance	27/06/14	N/A	N/A	N/A	7005	7171
6752	Stephen Borg	€480.00	€480.00	E	Councillor's Allowance	27/06/14	N/A	N/A	N/A	7005	7172
6753	Mica Med Limited	€2,696.16	€2,696.16	T	10% Refinancing Project St Rita Str	03/06/14	RBT01-14	N/A	N/A	0080	draft
6754	Anton Zarb	€1,278.69	€1,278.69	T	10% Refinancing Project St Rita Str	03/06/14	AZ102-14	N/A	N/A	0080	draft
	Ell's Urban Services Limited		€2,000.00	PP	Part payment on outstanding balance		N/A	N/A	N/A	CREDITOR	7240
	Neil Borg		€1,000.00	PP	Restoration Ghajn T'Gherixem		N/A	N/A	N/A	CREDITOR	7256
	<b>Sub Total c/f</b>	<b>€15,241.81</b>	<b>€18,241.81</b>								
	<b>Sub Total b/f</b>	<b>€58,341.76</b>	<b>€58,595.85</b>								
	<b>Total</b>	<b>€73,583.57</b>	<b>€76,837.66</b>								

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