


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09/04/2014 sa 06/05/2014

	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
6469	Charlie & Joseph Gauci	€333.33	€333.33	T	Street Sweeping Bahrija - Mar 14	31/03/14	618	N/A	N/A	7911	
6470	Charlie & Joseph Gauci	€474.21	€474.21	T	Maint and Upkeep of Soft Area 2 - Mar 14	31/03/14	619	N/A	N/A	7916	
6471	Charlie & Joseph Gauci	€11.80	€11.80	K	Collection of dead animals	31/03/14	620	N/A	31/14	7915	
6472	Owen Borg	€1,088.00	€1,088.00	T	Street Sweeping Zone 3 - Feb 14	01/04/14	10	N/A	N/A	7911	
6473	Gafa Saveway Cleaners Ltd	€197.68	€197.68	T	Cleaning of Council Premises - Feb 14	22/04/14	014/02	N/A	N/A	7914	
6474	Silver Star Transport Limited	€165.20	€165.20	D	Transport for Elderly	31/03/14	10003345	N/A		7601	
6475	Bitmac	€592.12	€592.12	D	Instant Road Repair Bags	20/04/14	105275	N/A	18/14	7301	
6476	The Guard & Warden Service House Ltd	€159.30	€159.30	D	Traffic Mgt - Triq Santa Rita	28/02/14	GS000560	N/A	N/A	7930	
6477	Wilson Mifsud	€153.40	€153.40	D	Removal of computer towers and monitors	31/03/14	N/A	N/A	29/14	7911	
6478	WM Environmental Ltd	€919.58	€919.58	T	Street sweeping March 14	31/03/14	10	N/A	N/A	7911	
6479	Dr Richard Sladden	€236.00	€236.00	T	Legal Services March 14	03/04/14	RS13/14	N/A	N/A	7934	
6480	Advanced Telecommunications Systems Ltd	€804.47	€804.47	T	Click Charge and lease charge Jan to March 14	28/03/14	47730	N/A	N/A	7900/7504	
6481	Paul Bugeja	€354.00	€354.00	T	Accountancy services for the month of February 14	27/02/14	25	N/A	N/A	7936	
6482	Technocom	€347.86	€347.86	D	HP Toners	15/04/14	13	N/A	15/14	7500	
6483	ARMS Limited	€919.03	€919.03	E	Council Elec 05/12/13 to 22/03/14	15/04/14	18436274	N/A	N/A	7017/7018	
6484	Wasteserv Malta Ltd	€11,380.46	€11,380.46	E	MSW Waste Jan, Feb and till 14 March 14	26/03/14	47744	N/A	N/A	7905	
6485	Carmelo Cutajar	€500.00	€500.00	D	Repairs of rubble walls at Wied il-Buzbiez	01/04/14	N/A	N/A	44/14	7301	
6486	Philip Agius & Sons Ltd	€601.80	€601.80	D	Scarifying works at Triq Hal-Bajada, Triq il-Konti Ruggieru	02/04/14	6452	N/A	35/14	7301	
6487	Rescue Tech	€220.00	€220.00	D	IT Repairs	21/03/14	2	N/A	10/14	7931	
6488	Tlata Ltd	€990.00	€990.00	D	Repairs and cleaning at Imtahleb	07/04/14	N/A	N/A	50/14	7301	
	Sub Total c/f	€20,448.24	€20,448.24								
	Total	€20,448.24	€20,448.24								


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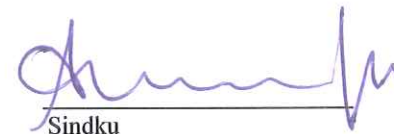

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Approvati fis-Seduta Nru:

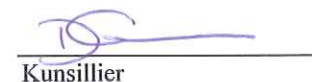
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6489	Joe Borg	€1,115.01	€1,115.01	D	Works with Bobcat	15/04/14	N/A	N/A	56/14	7301	
6490	Wenzhou Co Ltd	€1,080.00	€1,080.00	D	Repairs and cleaning of Debris at Chadwick Lakes	17/03/14	N/A	N/A	32/14	7301	
6491	Denfar Concrete Supplies Ltd	€1,062.00	€1,062.00	D	Works with Romblu	15/04/14	N/A	N/A	55/14	7301	
6492	Frankie Grech	€1,062.00	€1,062.00	D	Works with Romblu	16/04/14	N/A	N/A	57/14	7301	
6493	Jason Zammit	€675.00	€675.00	D	Works with bobcat	28/03/14	N/A	N/A	43/14	7301	
6494	Totalnet Distribution Malta.net	€1,062.00	€1,062.00	D	Works with Roller	07/04/14	N/A	N/A	49/14	7301	
6495	Willie Psaila	€1,062.00	€1,062.00	D	Works with Romblu	11/04/14	N/A	N/A	53/14	7301	
6496	LK Ltd	€1,050.00	€1,050.00	D	Works on bridge at Tal- Qleigħa	28/03/14	N/A	N/A	40/14	7301	
6497	Tlata Operations	€1,150.00	€1,150.00	D	Laying of concrete and Wire mex on Wied tal-Qleigħa	28/03/14	N/A	N/A	41/14	7301	
6498	Martin Farrugia	€890.00	€890.00	D	Road repairs	28/03/14	N/A	N/A	42/14	7301	
6499	Gary Tanti	€1,150.00	€1,150.00	D	Service of handy man from 5 March to 5 may 2014	16/04/14	N/A	N/A	28/14	7915	
6500	Central Asphalt Ltd	€1,150.50	€1,150.50	T	Cold Asphalt	10/04/14	49412	N/A	51/14	7301	
6501	Central Asphalt Ltd	€310.00	€310.00	T	Works on Three Manholes	21/04/14	49521	N/A	08/14	7301	
6502	Central Asphalt Ltd	€541.40	€541.40	T	Repair on Manholes	21/04/14	49522	N/A	274/13	7301	
6503	Mica Med Limited	€236.56	€236.56	T	Repairs of lights - Triq Bir Iljun, Triq Fra Ludovico Savio	08/04/14	RBT814	N/A	456	7303	
6504	Mica Med Limited	€193.31	€193.31	T	Repairs of lights - TrEJQET IX-Xorbett, Triq Mons G Depiro	08/04/14	RBT813	N/A	455	7303	
6505	Mica Med Limited	€75.84	€75.84	T	Repairs of lights - Triq Santa Katerina, Triq il-KAPPELLA IL-Qadima	08/04/14	RBT810	N/A	452	7303	
6506	Mica Med Limited	€85.51	€85.51	T	Repairs of lights - Triq San Edwardu, Triq Ghajn Kajjet	08/04/14	RBT811	N/A	453	7303	
6507	Mica Med Limited	€66.40	€66.40	T	Repairs of lights - Triq in-nigret, Triq il-Gargir	08/04/14	RBT812	N/A	454	7303	
6508	Mica Med Limited	€168.03	€168.03	T	Repairs of lights Vjal il-Haddiem, Triq Cosmana Navarra	08/04/14	RBT808	N/A	450	7303	
	Sub Total c/f	€14,185.56	€14,185.56								
	Sub Total b/f	€20,448.24	€20,448.24								
	Total	€34,633.80	€34,633.80								


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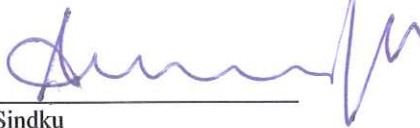

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6509	Mica Med Limited	€478.30	€478.30	T	Repairs of lights Triq il-Kbira, Triq in-Nigret, Raba Nemel, Triq il-Hubbejza	08/04/14	RBT809	N/A	451	7303	
6510	Mica Med Limited	€238.97	€238.97	T	Repairs of lights Triq San Martin, Triq San Tumas	07/04/14	RBT805	N/A	443	7303	
6511	Mica Med Limited	€60.25	€60.25	T	Repairs of lights Triq il-Kbira	07/04/14	RBT806	N/A	448	7303	
6512	Mica Med Limited	€630.11	€630.11	T	Repairs of lights Triq Sant'Antnin	07/04/14	RBT807	N/A	449	7303	
6513	Mica Med Limited	€108.11	€108.11	T	Repairs of lights Triq Hal-Tartarni, Bieb ir-Ruwa	07/04/14	RBT804	N/A	442	7303	
6514	Gafa Saveway Cleaners Ltd	€197.68	€197.68	T	Clg of Council Office - March 14	22/04/14	RLC014/03	N/A	N/A	7914	
6515	Correct Termination Ltd	€1,504.50	€1,504.50		Supply of Equioment for the on line streaming	23/04/14	CTL220414	N/A	N/A	0030	
6516	Comsec	€41.30	€41.30	D	Labour at Council Offices	28/03/14	9095	N/A	6/14	7306	
6517	The Guard & Warden Service House Ltd	€206.82	€206.82	D	Traffic Management	31/03/14	GS000639	N/A	N/A	7930	
6518	Emanuel Ciantar	€253.98	€253.98	T	Maintenance of Area 4 for March 2014	01/04/14	329	N/A	N/A	7916	
6519	Petty Cash	€188.02	€188.02	D	Petty Cash for the month of March/April	17/04/14	N/A	N/A	N/A	VARIOUS	7041
6520	CIR	€2,467.60	€2,467.60	E	FS 5 for the month of April 2014	25/04/14	N/A	N/A	N/A	7004	7042
6521	Charles Azzopardi	€686.52	€686.52	E	Mayor's Honoraria - April 2014	25/04/14	N/A	N/A	N/A	7000	7043
6522	Executive Secreteray					25/04/14	N/A	N/A	N/A	7001	7050
6523	Assistant Principal					25/04/14	N/A	N/A	N/A	7001	7045
6524	Clerk - Scale 13					25/04/14	N/A	N/A	N/A	7001	7046
6525	Clerk - Scale 13					25/04/14	N/A	N/A	N/A	7001	7047
6526	Clerk - Scale 15					25/04/14	N/A	N/A	N/A	7001	7049
6527	Clerk - Scale 15					25/04/14	N/A	N/A	N/A	7001	7048
		€7,101.95	€7,101.95		Salaries for the month of April 2014						
	Sub Total c/f	€14,164.11	€14,164.11								
	Sub Total b/f	€34,633.80	€34,633.80								
	Total	€48,797.91	€48,797.91								


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