

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/2015 - 16/06/2015

	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
7662	Neville Psaila	€186.00	€186.00	K	Cleaning and Upkeep of Bahrija Public Conveience - May 15	31/05/15	87	N/A	N/A	7913	7840
7663	Joe Vassallo	€380.00	€380.00	T	Cleaning and Upkeep of St Rita Public Conveience - May 15	31/05/15	7832866	N/A	N/A	7913	7834
7664	Charlie Gauci	€345.60	€345.60	K	Cleaning of Council Premises for May 15	31/05/15	9	N/A	N/A	7914	7830
7665	Charlie Gauci	€474.21	€474.21	T	Maintenance and upkeep of Bahrija Public Garden - May 15	31/05/15	8	N/A	N/A	7916	7830
7666	Charlie Gauci	€316.67	€316.67	K	Street Sweeping at Bahrija for the month of May 15	31/05/15	7	N/A	N/A	7911	7830
7667	Mica Med Limited	€33.42	€33.42	T	Repairs of lights at Bieb ir-Ruwa	18/05/15	RBT1054	N/A	0067.L/15	7303	7839
7668	Mica Med Limited	€57.24	€57.24	T	Repairs of lights at Triq il-Katakombi	18/05/15	RBT1055	N/A	0095.L/15	7303	7839
7669	Mica Med Limited	€35.19	€35.19	T	Repairs of lights at Triq Kola Xara	18/05/15	RBT1056	N/A	0096.L/15	7303	7839
7670	Mica Med Limited	€57.24	€57.24	T	Repairs of lights at Triq l-Isptar	18/05/15	RBT1057	N/A	0100.L/15	7303	7839
7671	Mica Med Limited	€35.30	€35.30	T	Repairs of lights at Triq il-Kullegg	18/05/15	RBT1058	N/A	0101.L/15	7303	7839
7672	Mica Med Limited	€6.09	€6.09	T	Repairs of lights infornt of Blk E Flt 2	18/05/15	RBT1059	N/A	0089.L/15	7303	7839
7673	Mica Med Limited	€126.21	€126.21	T	Repairs of lights at Triq ir-Republika	18/05/15	RBT1060	N/A	0091.L/15	7303	7839
7674	Mica Med Limited	€34.08	€34.08	T	Repairs of lights Triq Santa Barbara	18/05/15	RBT1061	N/A	0093.L/15	7303	7839
7675	Mica Med Limited	€31.65	€31.65	T	Repairs of lights Triq l-Arpa	18/05/15	RBT1062	N/A	0094.L/15	7303	7839
7676	Mica Med Limited	€182.90	€182.90	T	Repairs of lights L-Ghalqa ta' Kola	18/05/15	RBT1063	N/A	0073.L/15	7303	7839
7677	Mica Med Limited	€6.09	€6.09	T	Repairs of lights Zuntier tal-knisja	18/05/15	RBT1064	N/A	0077.L/15	7303	7839
7678	Mica Med Limited	€68.97	€68.97	T	Repairs of lights at Triq l-Isptar Infornt of Hse 19	18/05/15	RBT1065	N/A	0079.L/15	7303	7839
7679	Mica Med Limited	€57.24	€57.24	T	Repairs of lights Triq San Frangisk c/w Triq Gorg Borg Olivier	18/05/15	RBT1066	N/A	0087.L/15	7303	7839
7680	Mica Med Limited	€6.09	€6.09	T	Repairs of lights at Triq il-Muzew	18/05/15	RBT1067	N/A	0063.L/15	7303	7839
7681	Mica Med Limited	€44.04	€44.04	T	Repairs of lights at Triq is-Sajf ta San Martin	18/05/15	RBT1068	N/A	0097.L/15	7303	7839
Sub Total c/f		€2,484.23	€2,484.23								
Total		€2,484.23	€2,484.23								

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Sindku

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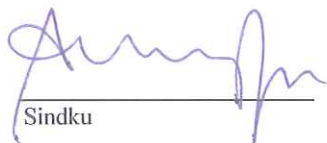
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7682	Mica Med Limited	€35.19	€35.19	T	Repairs of lights at Triq il-Gnien tan-Nigra	18/05/15	RBT1069	N/A	0098.L/15	7303	7839
7683	Paul Tanti	€918.09	€833.49	T	Service of Handyman for the month of May 15	03/06/15	19	N/A	N/A	7915	7827
7684	WasteServ Malta Ltd	€3,102.45	€2,574.93	E	MSW for the period 16/04/15 to 30/04/15	15/05/15	57434	N/A	N/A	7905	7846
7685	WasteServ Malta Ltd	€2,291.57	€2,291.57	E	MSW for the period 01/04/15 to 15/04/15	02/05/15	57039	N/A	N/A	7905	7846
7686	Government Property Department	€230.00	€230.00	E	Rent of Public Garden Bir Iljun for the period 30 June 2015 to 29 June 2016	01/06/15	1372858	N/A	N/A	7100	7833
7687	Charlie Gauci	€250.00	€250.00	D	Sweeping and cleaning of Triq Santa Rita with water Bowser	31/05/15	10	N/A	33/15	7911	7830
7688	Joseph Azzopardi	€351.60	€351.60	K	Watering, upkeep and maintenance of Plants in Rabat Core for the month of May 15	31/05/15	335	N/A	N/A	7915	7835
7689	Owen Borg	€1,088.00	€1,088.00	T	Street sweeping in Rabat Zone 3 for the month of May 15	01/06/15	22	N/A	N/A	7911	7841
7690	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse April 2015	01/05/15	N/A	N/A	N/A	7907	7849
7691	WM Environmental Ltd	€910.33	€910.33	T	Services of Manual street sweeping for the month of May 15	01/06/15	24	N/A	N/A	7911	7850
7692	WM Environmental Ltd	€910.33	€910.33	T	Services of Manual street sweeping for the month of April 15	01/05/15	23	N/A	N/A	7911	7850
7693	WM Environmental Ltd	€340.42	€340.42	T	Emptying and cleaning of litter Bins for the month of April 2015	01/05/15	15	N/A	N/A	7915	7850
7694	Wilson Mifsud	€4,715.40	€4,715.40	T	Rate of Diesel per Litre for the period August 2013 to January 2014	30/04/15	N/A	N/A	N/A	7906	7849
7695	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection - Virtu for the month of April 15	01/05/15	N/A	N/A	N/A	7906	7849
7696	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection - Bahrija for the month of April 15	01/05/15	N/A	N/A	N/A	7906	7849
7697	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection - Rabat for the month of April 15	01/05/15	N/A	N/A	N/A	7906	7849
7698	Euro Clean Waste Services	€1,841.41	€1,841.41	T	Street sweeping in Rabat for the month of April 15	31/05/15	RBT023	N/A	N/A	7911	7832
7699	Euro Clean Waste Services	€1,841.41	€1,841.41	T	Street sweeping in Rabat for the month of March 15	31/05/15	RBT022	N/A	N/A	7911	7832
7700	Euro Clean Waste Services	€1,841.41	€1,841.41	T	Street sweeping in Rabat for the month of May 15	31/05/15	RBT024	N/A	N/A	7911	7832
7701	Comsec	€48.09	€48.09	D	Repairs on the telephone system at teh Council Offices	30/04/15	11319	N/A	17/15	7302	7831
Sub Total c/f		€31,633.62	€31,021.50								
Sub Total b/f		€2,484.23	€2,484.23								
Total		€34,117.85	€33,505.73								



Sindku



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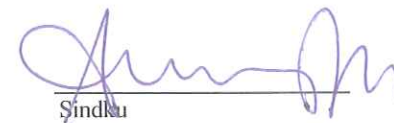


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7702	V-B Rentals	€662.50	€662.50	K	Transport services for Park & Ride from Rabat Centre to Triq it-Tigrija for the period 5 April 2015 to 3 May 2015	04/05/15	2015/11	N/A	N/A	7601	7845
7703	Plumpton Garage	€256.61	€256.61	D	Services for the Council Van	21/05/15	3837	N/A	35/15	7600	7842
7704	Koperattiva Tabelli U Sinjali	€180.50	€180.50	T	Traffic Signs at Triq il-Kuncizzjoni and Imtahleb	27/04/15	20789	N/A	0021/2015	7301	7836
7705	Koperattiva Tabelli U Sinjali	€117.32	€117.32	T	Traffic Signs at Triq il-Kuncizzjoni	27/04/15	20790	NA	0025/2015	7301	7836
7706	Leo's Garage	€120.36	€120.36	D	Transport services from Rabat to Canifor Hotel	30/04/15	10001547	N/A	31/15	7601	7837
7707	Melchore Dimech	€406.12	€406.12	T	Bulky Refuse for May 2015	01/06/15	892	N/A	N/A	7907	7838
7708	The Guard & Warden Service House	€424.80	€424.80	E	Traffic Management services for the month of April 2015	30/04/15	GS001984	N/A	N/A	7932	7844
7709	Joe Vassallo	€50.00	€50.00	D	Opening of drainage at Rabat Local Council premises	03/06/15	7832862	N/A	42/15	7306	7834
7710	Rabat Plant	€96.30	€96.30	D	Miscellaneous tools and items	17/04/15	N/A	N/A	14/15	7200	7843
7711	ARMS Limited	€701.42	€701.42	E	Water and Electricity bill for the period 30/01/15 to 28/04/15 for the Council Premises	15/05/15	20347108	N/A	N/A	7011/7012	7829
7712	Island Insurance Brokers Ltd	€31.50	€31.50	E	Travel Insurance - Charles Azzopardi	19/05/15	112862	N/A	N/A	7703	7792
7713	Orietta Masisni Cardona	€962.00	€962.00	E	Daily subsistence allowance for study visit and training in Norway, performance management programme	20/05/15	N/A	N/A	N/A	7701	7781
7714	Charles Azzopardi	€962.00	€962.00	E	Daily subsistence allowance for study visit and training in Norway, performance management programme	20/05/15	N/A	N/A	N/A	7701	7780
7715	Commissioner of Inland Revenue	€2,560.84	€2,560.84	E	FS 5 for the month of May 2015	29/05/15	N/A	N/A	N/A	7006	7784
7716	Charles Azzopardi	€705.04	€705.04	E	Mayor's Honoraria - May 2015	29/05/15	N/A	N/A	N/A	7000	7785
7717	Executive Secretary			E			N/A	N/A	N/A	7001	7786
7718	Assistant Principal			E			N/A	N/A	N/A	7001	7787
7719	Clerk - Scale 13			E			N/A	N/A	N/A	7001	7789
7720	Clerk - Scale 13			E			N/A	N/A	N/A	7001	7788
7721	Clerk - Scale 14			E			N/A	N/A	N/A	7001	7790
	Sub Total c/f	€8,237.31	€8,237.31								
	Sub Total b/f	€34,117.85	€33,505.73								
	Total	€42,355.16	€41,743.04								



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7722	Clerk - Scale 15			E			N/A	N/A	N/A	7001	
		€7,394.83	€7,394.83		Total salaries for the month of May 2015			N/A			
7723	Petty Cash	€180.84	€180.84	E	Petty cash for the months March, April and May 15	22/05/15	N/A	N/A	N/A	VARIOUS	
	Sub Total c/f	€7,575.67	€7,575.67								
	Sub Total b/f	€42,355.16	€41,743.04								
	Total	€49,930.83	€49,318.71								

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