

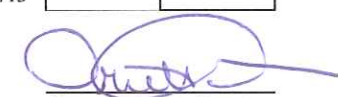
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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. Taċ-Ċekk
6000	Sebastian Vassallo	€304.79	€304.79	T	Maint and Upkeep of Bir Iljun Pub Garden Oct 13	31/10/13	44	N/A	N/A		
6001	Neville Psaila	€186.00	€186.00	T	Clg and Upkeep of Pub Convenience Bahrija Oct 13	31/10/13	66	N/A	N/A		
6002	Joe Vassallo	€380.00	€380.00	T	Clg and Upkeep of Pub Convenience Sta Rita Str Oct 13	31/10/13	7832838	N/A	N/A		
6003	Brian Caruana	€481.81	€481.81	T	Emptying snd Clg of Ltter Bins Oct 13	31/10/13	42	N/A	N/A		
6004	Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of Pub Convenience College Str Oct 13	31/10/13	8361426	N/A	N/A		
6005	Charlie & Joseph Gauci	€111.11	€111.11	T	Street Sweeping at Bahrija - Aug 13	31/08/13	337	N/A	N/A		
6006	Charlie & Joseph Gauci	€333.33	€333.33	T	Street Sweeping at Bahrija - Sept 13	30/09/13	340	N/A	N/A		
6007	Charlie & Joseph Gauci	€500.00	€500.00	T	Maint and Upkeep of Soft Area Sept 13	30/09/13	341	N/A	N/A		
6008	Charlie & Joseph Gauci	€199.50	€199.50	T	Maint and Upkeep of Bahrija Pub Garden - Sept 13	30/09/13	342	N/A	N/A		
6009	Med Design Associates	€60.00	€60.00	D	Professional fees for MEPA Application	08/10/13	N/A	N/A	N/A		6679
6010	Neil Borg		€1,000.00	T	Part Payment restoration Ghajn t'Gheriexem	21/10/13	N/A	N/A	N/A		6728
6011	Maltapost plc	€130.00	€130.00	D	500 Stamps	24/10/13	N/A	N/A	N/A		6739
6012	Department of Information	€9.32	€9.32	D	Advert on Government Gazzette	18/10/13	N/A	N/A	N/A		6730
6013	Maltapost plc	€125.00	€125.00	D	Renewal of MEPA application Triq Santa Rita	30/10/13	N/A	N/A	N/A		6741
6014	Fogg Insurance	€309.54	€309.54	D	Insurance of Council Van	26/08/13	3817	N/A	N/A		6614
6015	WasteServ Malta Ltd	€6,412.08	€4,866.50	E	MSW Waste Sept 13	15/10/13	42010	N/A	N/A		
6016	ARMS Limited	€1,369.40	€1,322.81	E	Council Elec 18/01/13 to 23/05/13	08/10/13	17542998	N/A	N/A		
6017	Carmel Bonett	€400.00	€400.00	D	Grass Cutting Tal-Virtu	01/07/13	N/A	N/A	161/13		
6018	Emanuel Ciantar	€1,344.00	€1,344.00	T	Pruning of trees in Vjal il-Haddiem	01/05/13	305	N/A	101/13		
6019	Pullicin	€130.00	€130.00	D	Hire of chairs and tables	01/09/13	S37	N/A	186/13		
	Sub Total c/f	€13,142.13	€12,549.96								
	Total	€13,142.13	€12,549.96								



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6020	DC Sales & Service	€68.00	€68.00	D	Cabinet	07/10/13	303	N/A	34/13		
6021	Joseph Azzopardi	€544.37	€544.37	T	Upkeep and Maint of Soft Area 4 - October 2013	31/10/13	228	N/A	N/A		
6022	Joseph Azzopardi	€382.50	€382.50	T	Watering, Upkeep and Maint of Plants Rabat Core- Oct 13	31/10/13	229	N/A	N/A		
6023	Delta Media Services	€623.04	€623.04	D	Signage Boards	17/10/13	1079	N/A	215/13		
6024	RGS Supplies Ltd	€146.13	€146.13	D	Photocopy papers and toners	14/10/13	273775	N/A	35/13		
6025	RGS Supplies Ltd	€141.60	€141.60	D	Photocopy papars	14/10/13	273776	N/A	35/13		
6026	Ministry of Tourism	€32.00	€32.00	E	Advert	18/10/13	N/A	N/A	N/A		
6027	Central Asphalt Limited	€1,696.26	€1,696.26	T	Cleaning and upkeep of Public Property	28/02/13	N/A	N/A	24/13		
6028	Central Asphalt Limited	€49,482.69	€49,482.69	T	Patching works in various roads	02/10/13	N/A	N/A	192/13		
6029	Jaguar Garage	€70.80	€70.80	D	Transport expenses re elderly	01/10/13	793	N/A	218/13		
6030	Sammut Concrete Supplies Ltd	€138.00	€138.00	T	Concrete at Kuncizzjoni and Bahrija	30/09/13	2589	N/A	61/13		
6031	Impressions Limited	€36.58	€36.58	D	Rabat Local Council Invites	21/08/13	43981	N/A	27/13		
6032	Graziel Barbara	€1,121.00	€1,121.00	D	Grass cutting at Triq in-Nadur	02/08/13	3	N/A	156/13		
6033	The Guard & Warden Service Ho	€141.60	€141.60	E	Traffic Mgt in September	30/09/13	GS000109	N/A	N/A		
6034	Dolceria Appettitosa	€408.96	€408.96	D	Food and Beverage items	01/10/13	363	N/A	230/13		
6035	Best Print Co Ltd	€206.50	€206.50	D	Printing of receipt books	28/10/13	9918	N/A	249/13		
6036	Marianna Micallef	€990.00	€990.00	D	Grass cutting at Imtahleb	n/a	N/A	N/A	155/13		
6037	Josianne Chetcuti	€850.00	€850.00	D	Grass cutting at Bahrija	23/10/13	N/A	N/A	151/13		
6038	Ministry of Tourism	€70.00	€70.00	E	Advert	28/10/13	N/A	N/A	N/A		
6039	Mark Barbara	€682.50	€682.50	T	Upkeep and Maint of Soft Area - October 13	01/10/13	111	N/A	N/A		
	Sub Total c/f	€57,832.53	€57,832.53								
	Sub Total b/f	€13,142.13	€12,549.96								
	Total	€70,974.66	€70,382.49								



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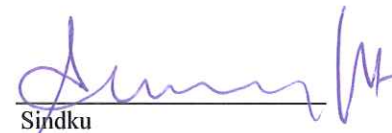
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6040	Mark Barbara	€682.50	€682.50	T	Upkeep and Maint of Soft Area - September 13	01/09/13	110	N/A	N/A		
6041	Mark Barbara	€682.50	€682.50	T	Upkeep and Maint of Soft Area - August 13	01/08/13	109	N/A	N/A		
6042	WM Environmental Ltd	€919.58	€919.58	T	Manual Street Sweeping - September 13	30/09/13	4	N/A	N/A		
6043	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - September 13	11/10/13	N/A	N/A	N/A		
6044	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection Rabat Area- September 13	11/10/13	N/A	N/A	N/A		
6045	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection Bahrija Area- September 13	11/10/13	N/A	N/A	N/A		
6046	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection Virtu Area- September 13	11/10/13	N/A	N/A	N/A		
6047	Go plc	€357.46	€357.46	E	Tel 21455000/21451510 - September 13	14/10/13	34911115	N/A	N/A		
6048	Go plc	€143.91	€143.91	E	Tel 21454533 - September 13	14/10/13	34915356	N/A	N/A		
6049	Go plc	€15.99	€15.99	E	Tel 21451945 - September 13	14/10/13	34911094	N/A	N/A		
6050	Gafa Saveway Cleaners Ltd	€287.56	€287.56	T	Clg of Council Offices - September 13	08/10/13	RLC/013/09	N/A	N/A		
6051	Joseph Azzopardi	€88.50	€88.50	D	Replacing of new shrubs	31/10/13	230	N/A	229/13		
6052	CIR	€2,461.68	€2,461.68	E	FS 5 for the month of October 13	25/10/13	N/A	N/A	N/A		6738
6053	Charles Azzopardi	€669.94	€669.94	E	Mayor's Honoraria - October 13	25/10/13	N/A	N/A	N/A		6737
6054	Executive Secretary					25/10/13	N/A	N/A	N/A		6736
6055	Assistant Principal					25/10/13	N/A	N/A	N/A		6731
6056	Clerk - Scale 13					25/10/13	N/A	N/A	N/A		6732
6057	Clerk - Scale 13					25/10/13	N/A	N/A	N/A		6733
6058	Clerk - Scale 15					25/10/13	N/A	N/A	N/A		6734
6059	Clerk - Scale 15					25/10/13	N/A	N/A	N/A		6735
	Sub Total c/f	€17,227.54	€17,227.54								
	Sub Total b/f	€70,974.66	€70,382.49								
	Total	€88,202.20	€87,610.03								

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