

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

Data: sa

	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
6337	Sebastian Vassallo	€304.79	€304.79	T	Maint and Upkeep of Garden Bir Ijjun - Feb 13	28/02/14	48	N/A	N/A		
6338	Joe Vassallo	€380.00	€380.00	T	Maint and Upkeep of Public Conv St Rita - Feb 14	28/02/14	7832844	N/A	N/A		
6339	Charlie & Joseph Gauci	€474.21	€474.21	T	Maint and Upkeep of Pub Garden Bahrija and Soft Area - Jan 14	31/01/14	611	N/A	N/A		
6340	Charlie & Joseph Gauci	€333.33	€333.33	T	Street Sweeping Bahrija - Jan 14	31/01/14	609	N/A	N/A		
6341	Paul Bugeja	€354.00	€354.00	T	Accountancy Services - Jan 14	30/01/14	16	N/A	N/A		
6342	Emmanuel Ciantar	€175.00	€175.00	K	Prunning of trees - St Rita	01/02/14	322	N/A	0007/14		
6343	Go plc	€332.28	€332.28	E	Tel21455000/21451510 - Jan 14	13/02/14	36776255	N/A	N/A		
6344	Go plc	€16.68	€16.68	E	Tel 21459145 - Jan 14	13/02/14	36776245	N/A	N/A		
6345	Go plc	€138.74	€138.74	E	Tel21454533 - Jan 14	13/02/14	36780402	N/A	N/A		
6346	Ronald Scicluna	€1,693.38	€1,693.38	T	Works Monitor - Feb 14	01/03/14	02/14	N/A	N/A		
6347	Emanuel Ciantar	€253.98	€253.98	T	Maint of Soft Area 4 - Feb 14	28/02/14	323	N/A	N/A		
6348	Emanuel Ciantar	€253.98	€253.98	T	Maint of Soft Area 4 - Jan 14	01/02/14	321	N/A	N/A		
6349	Charlie & Joseph Gauci	€23.60	€23.60	K	Collection of dead animals	31/01/14	612	N/A	0001/14		
6350	Jaguar Garage	€319.83	€319.83	T	Transport to Mtarfa	31/01/14	1256	N/A	N/A		
6351	Advanced Telecommunications Systems Ltd	€120.01	€120.01	T	Lease charge Nov - Dec 13	31/01/14	47540	N/A	N/A		
6352	Gafa Saveway Cleaners Ltd	€293.70	€293.70	T	Clg of Council Office - Jan 14	24/02/14	14/01	N/A	N/A		
6353	Gafa Saveway Cleaners Ltd	€243.32	€243.32	T	Clg of Council Office - Dec 13	14/02/14	13/012	N/A	N/A		
6354	Euro Clean Waste Services	€889.70	€889.70	T	Street Cleaning Zone 2 and Zone 4 - Jun 13	01/02/14	RBT001	N/A	N/A		
6355	Euro Clean Waste Services	€1,938.33	€1,938.33	T	Street Cleaning Zone 2 and Zone 4 - Jul 13	01/02/14	RBT002	N/A	N/A		
6356	Euro Clean Waste Services	€1,938.33	€1,938.33	T	Street Cleaning Zone 2 and Zone 4 - Aug 13	01/02/14	RBT003	N/A	N/A		
	<b>Sub Total c/f</b>	<b>€10,477.19</b>	<b>€10,477.19</b>								
	<b>Total</b>	<b>€10,477.19</b>	<b>€10,477.19</b>								

Sindku

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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6357	Euro Clean Waste Services	€1,938.33	€1,938.33	T	Street Cleaning Zone 2 and Zone 4 - Sept 13	01/02/14	RBT004	N/A	N/A		
6358	Euro Clean Waste Services	€1,938.33	€1,938.33	T	Street Cleaning Zone 2 and Zone 4 - Oct 13	01/02/14	RBT005	N/A	N/A		
6359	Euro Clean Waste Services	€1,938.33	€1,938.33	T	Street Cleaning Zone 2 and Zone 4 - Nov 13	01/02/14	RBT006	N/A	N/A		
6360	Euro Clean Waste Services	€1,938.33	€1,938.33	T	Street Cleaning Zone 2 and Zone 4 - Dec 13	01/02/14	RBT007	N/A	N/A		
6361	Euro Clean Waste Services	€1,938.33	€1,938.33	T	Street Cleaning Zone 2 and Zone 4 - Jan 14	01/02/14	RBT008	N/A	N/A		
6362	Dr Richard Sladden	€236.00	€236.00	T	Legal Services - Jan 14	03/02/14	RS3/14	N/A	N/A		
6363	ARMS Ltd	€64.54	€64.54	E	Elec 17/09/13 to 19/11/13 - Gnien Bir Iljun	28/01/14	18051280	N/A	N/A		
6364	ARMS Ltd	€245.57	€245.57	E	Elec 17/09/13 to 06/12/13 - Cghaki	28/01/14	18051275	N/A	N/A		
6365	ARMS Ltd	€22.61	€22.61	E	Elec 17/09/13 to 19/11/13 - Gnien Ghar Barka	28/01/14	18051277	N/A	N/A		
6366	ARMS Ltd	€24.32	€24.32	E	Elec 17/09/13 to 19/11/13 - Saqqajja Clock	28/01/14	18051278	N/A	N/A		
6367	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - Jan 14	03/02/14	N/A	N/A	N/A		
6368	Wilson Mifsud	€1,020.00	€1,020.00	T	Refuse Collection Virtu - Jan 14	03/02/14	N/A	N/A	N/A		
6369	Wilson Mifsud	€1,500.00	€1,500.00	T	Refuse Collection Bahrija - Jan 14	03/02/14	N/A	N/A	N/A		
6370	Wilson Mifsud	€7,250.00	€7,250.00	T	Refuse Collection Rabat - Jan 14	03/02/14	N/A	N/A	N/A		
6371	WM Environmental Ltd	€919.58	€919.58	T	Street Sweeping - Jan 14	31/01/14	N/A	N/A	N/A		
6372	Mark Barbara	€641.25	€641.25	T	Maint and Upkeep of Soft Area Jan 14	01/01/14	115	N/A	N/A		
6373	Delta Media Services	€141.60	€141.60	D	Perspex sign at Bahrija Public Garden	20/02/14	1176	N/A	014/14		
6374	Rabat Garage	€123.90	€123.90	D	Transprot Eledelry outings	22/02/14	N/A	N/A	019/14		
6375	Arcikonfraternita Madonna tac-C	€700.00	€700.00	D	Tizjin Milied	31/01/14	N/A	N/A	0297/13		
6376	Zarb Coaches Ltd	€247.80	€247.80	D	Transprot Eledelry outings	31/12/13	10000385	N/A	0271/13		
	<b>Sub Total c/f</b>	<b>€23,976.74</b>	<b>€23,976.74</b>								
	<b>Sub Total b/f</b>	<b>€10,477.19</b>	<b>€10,477.19</b>								
	<b>Total</b>	<b>€34,453.93</b>	<b>€34,453.93</b>								

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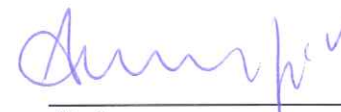
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6377	Comsec	€41.30	€41.30	D	Repairs on PABX	28/01/14	8687	N/A	0002/14		
6378	Paramount	€141.60	€141.60	D	Transport for elderly outings	31/01/14	10000051	N/A	0003/14		
6379	Sammut Concrete Supplies Ltd	€276.00	€276.00	D	Concrete at Bahrija	31/01/14	2807	N/A	0066/13		
6380	Koperattiva Tabelli u Sinjali	€93.32	€93.32	T	Road Markings	29/01/14	19005	N/A	0005/14		
6381	Koperattiva Tabelli u Sinjali	€29.57	€29.57	T	Road Markings	16/01/14	18991	N/A	0005/14		
6382	Koperattiva Tabelli u Sinjali	€33.45	€33.45	T	Road Markings	29/01/14	19006	N/A	0005/14		
6383	Koperattiva Tabelli u Sinjali	€60.10	€60.10	T	Road Markings	10/01/14	18978	N/A	00300/13		
6384	Arthut & John's Garage	€472.00	€472.00	D	Transport for elderly outings	29/01/14	300421	N/A	0130/13		
6385	Mark Barbara	€641.25	€641.25	T	Maint and Upkeep of Soft Areas - Dec 13	01/12/13	114	N/A	N/A		
6386	Mark Barbara	€641.25	€641.25	T	Maint and Upkeep of Soft Areas - Feb 14	01/02/14	116	N/A	N/A		
6387	Owen Borg	€1,088.00	€1,088.00	T	Grass Cutting Zone 3 - Jan 14	01/02/14	8	N/A	N/A		
6388	Inland Revenue Department	€2,664.60	€2,664.60	D	FS 5 - February 14	28/02/14	N/A	N/A	N/A		6950
6389	Charles Azzopardi	€687.52	€687.52	D	Mayor's Allowance - Feb 14	28/02/14	N/A	N/A	N/A		6951
6390	Executive Secretary						N/A	N/A	N/A		6952
6391	Assistant Principal						N/A	N/A	N/A		6953
6392	Clerk - Scale 13						N/A	N/A	N/A		6954
6393	Clerk - Scale 13						N/A	N/A	N/A		6955
6394	Clerk - Scale 15						N/A	N/A	N/A		6957
6395	Clerk - Scale 15						N/A	N/A	N/A		6958
		€6,851.03	€6,851.03	E	Total salaries for the month of February 2014						
	<b>Sub Total c/f</b>	<b>€13,720.99</b>	<b>€13,720.99</b>								
	<b>Sub Total b/f</b>	<b>€34,453.93</b>	<b>€34,453.93</b>								
	<b>Total</b>	<b>€48,174.92</b>	<b>€48,174.92</b>								

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