



27 August 2020

The following is our reply to the Management Letter for the year ending 2019

1 Previous Management Letter

1.1 *Income*

2.7, 2.8 Latest Audited Financial Statements of the Joint Committee

For nine consecutive years we have been chasing the Joint Committee to submit its Audited Financial Statements. Truly and honestly this is not our responsibility, however, the Authorised Officer was contacted many times to submit the Audited Financial Statements before the committee was liquidated.

The Rabat Local Council does not agree with the qualification given in the audit opinion as this entity was a government owned and therefore it was in the interest of central government to ascertain sound financial situation of this committee, concerning a large number of local councils. In our opinion, we cannot reply for another entity or else pointing our finger to the shortfalls of other committees which are not in our jurisdiction but purely the responsibility of Director Local Government's.

2.5 & 2.6 Income from LES Administration Fee

Upon reconciling the LES administrative fees, a discrepancy of €1,076.72 popped up. This report is generated on a monthly basis and there seems to be a difference from the Loqus' end. (the company hosting the system)

2.1 & 2.2 Supplementary Government Income Memo 3/18

The Rabat Local Council has been allocated €2,800 from a scheme for which it had submitted a proposal. However; a request for refund was requested from Director Local Government Division (DLG) amounting to €894. This was a sheer mistake from DLG's side as they should have confirmed amounts correctly prior giving the instructions to bank for the deposit to be made into our bank account.

1.2 *Expenditure*

We are pleased to note that Auditors did not find instances where expenses were not covered by a tax invoice.

3.20 & 3.21 *Majjistrat Action Group Foundation's (MAGF) financial statements*

This entity, similarly to the Joint Committee mentioned above, is required to submit its yearly Audited Financial Statements. After all, it is up to them to instil confidence in their operations and to be transparent towards the general public, local councils and NGO's who in return submit applications to tap EU funds. As a local council, we just need to tap such funding for the betterment of Rabat, and to do so, we need to submit applications towards MAGF. Currently, MAGF has agreed to provide us EU funding for

- (i) the re-construction of a public garden through the Green Infrastructure funding scheme and also
- (ii) for the restoration of Cultural Heritage site located at Sta Margherita Cemetery in Wesgħet il-Mużew opposite the Domus Romana.

3.17-3.19 We note the observation by Auditors with regards to insurance policy and above all that the Rabat Local Council was over covered. It is also a reality that most of the previously listed Fixed Asset Register items have now a zero value following the depreciation calculation change. This new calculation ended up depreciating our assets from reduced to linear value. It is generally understood that the insurance must at least cover the replacment value for the assets.

3.1 & 3.2 Administrative and Other Expenses

There was a substantial increase in costs for year ending 2019 compared to year ending 2018 with regards to the Office Services, Transport, Informations Services, Community and Hospitality, Social Events and Uniforms. Rabat Local Council does not consider these expenses as luxurious, but very much needed services and well deserved by our community towards our excellent operations in reaching our goals.

The Rabat cannot deny the fact that the expenses for the year in review excluding the depreciation amounts, compared to the budget figures, resulted into an overspending of €358,667. To be realistic this was the local council election year and the overspending is normal at the end of a legislation as this consumes from the accumulated savings.

1.3 Payrol

4.1 & 4.2 The difference in the allowance due to the councillor who was deducted the amount of €67 for his absence during the 24 July 2019 local council meeting, is going to be transferred into his account this year and considered by Rabat Local Council as an additional expense in salaries.

4.3 & 4.4 There were no overpayments with regards to the Mayor's Honoraria, as per attached workings.

Mr. Charles Azzopardi was correctly paid € 6,303.59 in Honoraria for the period 01/01/2019-30/06/2019 and the increment was given from 26/04/2019 as per DLG correspondence. The 5 day increment from 26/04/2019-30/04/2019 was paid out in June 2019; and

Mr. Sandro Craus was correctly paid €7,394.50 in Honoraria for the period 01/07/2019-31/12/2019.

1.4 Fixed Asset

5.8 - 5.11

The Rabat Local Council is very pleased to note that auditors did not encounter material discrepancies in the depreciation for year ending 2019.

With regards to the tags of the tangible fixed assets it is very hard to keep tags glued year after year especially outdoors due to adverse weather conditions, heat, rain and moisture. These just keep falling off the asset itself.

It is true that some of the points raised by auditor in 5.8 such as 'ceiling', 'AC Unit' (without the place in which it was installed), 'Misraħ Suffara' and 'painting' are very generic and cannot be identified easily and also the 'no description' items as listed under 5.9 is a shortcoming from our side which we are tackling very seriously and committed that this does not repeat itself. However, these are items that were bought years ago and therefore almost impossible to trace.

1.5 Inventories

The Rabat Local Council is pleased to note that no irregularities were encountered by auditors.

1.6 Receivables

6.3 – 6.5 The discrepancy found in Wasteserv Malta Ltd's account emanating from the supplier circularisation was very surprising as we regularly reconcile suppliers. However, with regards to this sole government waste services provider, there are instances where central government (DLG) transfers funds directly into Wasteserv's account. This is done to reflect better the shortfalls generated from invoicing vis a vis the allocation of funds by Central Government towards Rabat Local Council.

The Rabat Local Council is very pleased to note that there were no irregularities with regards to the prepayments and accrued income.

1.7 Cash and Cash Equivalents

7.4 The Rabat Local Council closes the petty cash account on a monthly basis. No provisions were made to the difference of €8, as it was so deemed immaterial by auditors, stating that 'no audit adjustment was proposed'.

1.8 Trade and Other Payables

8.1 – 8.2 The Rabat Local Council uses much of the back office resources to obtain suppliers' statements by phoning, sending e-mails and formal letter. However, obtaining these from some supplier, does not depend solely on local council efforts, but it all boils down the supplier himself.

8.3 – 8.6 Discrepancies arising from direct confirmation of two of our suppliers were noted by auditors. In one instance nine invoices were lost and we did not include in our books and in the other instance the wrong amount was entered since the VAT element in the invoice was not clearly shown. To eliminate such wrong doings we shall keep focused by requesting more frequent statements for

reconciliation. As it was already said, sometimes requests by the local council for suppliers' statements are ignored by suppliers and they only answer when they receive the request by the auditors through suppliers circularisation notices.

8.9 – 8.10 Contractor's deposit Guarantee

An approval is going to be sought from Rabat Local Council during meeting with regards to removing contractor's guarantee into the Profit and Loss Account.

8.11 8.12 Accruals

The over accrual for the refuse collection expense is something we erroneously provided for and with no intentions. It transpires that this alleviated the suppliers' credit burden and will benefit the Profit and Loss Account.

1.9 Financial Statements

The Council is pleased to note that contingent liabilities were disclosed properly in the presentation of the financial statements.

9.1 – 9.2 The ir-Rabat Local Council would like to comment on

(i) Note j in the accounting policies shall be reflecting the whole range of depreciation rates in future. Nonetheless, auditors found out that the depreciation was correctly accounted for.

(ii) We are making concerted efforts to be in line with the IFRS 16 with regards to the operating leases.

(iii) Note 5 of the financial statements is being revised in order to reflect better the LES receipts as *administrative charges* rather than *contraventions*.

(iv) Personal Emoluments:

Kindly note that the FS3's issued in 2019 to Ms Orietta Cardona, Ms Vitoria Privitera, and Ms Janice Dingli only reflect the performance bonuses paid out in 2019 on their employment in 2018. They were not actually working at Rabat Local Council during 2019, so including another three to the average number of employees as suggested by auditors, would only distort the Average Emoluments.

Also note that in the average number of employees as shown in the FS5's also includes the Mayor and Councillors who are paid out their honoraria and allowances respectively.

(v) Concerted efforts are being made in order that Note 13 of the Financial Statements addressing 'Receivables' does exclude prepayments and other receivables.

(vi) Note 15, payables in future financial statements shall be excluding deferred income and guarantees.

(vii) Operating Leases shall be considered in future, in line with IFRS 16 and not accounting in accordance with IAS17

1.10 Council Meetings and website uploads

11.1 – 11.3 Electronic Web Site

The fourth quarterly financial report for the period January to December 2019 was uploaded sometime later since we had local password difficulties on the government network which we needed to sort out.

12.1 – 12.3 Management letters are also being regularly uploaded in the government website in accordance to Circular 21 of 2019.

As such, we are abiding to memo 02/2014 issued by the Director Local Government and publish reports, agenda, minutes timely.

1.11 Chart of Accounts

13.1 – 13.2 Specimen Chart of Accounts

In the past, the Rabat Local Council had to change the accounting system from one accounting package to another. We have been told by our IT consultants that this transfer of data had distorted the current chart of accounts within the SAGE package. Nonetheless, the correct chart of accounts appear on all presentations of budgets, financial reports, financial statements etc.

1.12 Mid Term Audit

The ir-Rabat Local Council agrees that there was no need of a mid term audit as indicated also by our auditors for year end 2019.

2 Income

2.3 & 2.4 General Income

The Rabat Local Council deposits its cash normally more than twice a week especially the custodial money collected for other entities such as LESA, generated from wardens assisting machinery in public areas and traffic fines; Lands Authority cash generated from payments on their behalf covering premises leases of our residents and others. The examples brought by the auditors did not amount to more than €30 which is highly immaterial compared to the cash collected especially when land rents are due in numerous government apartments in Rabat. As such, we nowadays have a cash safe and also deposit according to the exigencies, that is, when we have high figures of cash/cheques in hand.

3 Expenditure

3.3 & 3.4 Locality Day expenses

The Rabat Local Council exceeded the expenses of the locality day for 2019 by €4,217 because it has recognised the sterling work by an increasing number of volunteers within their respective NGO. In fact this time round, there was a football team which were promoted for that season into another soccer league that we could not have ignored this effort by the nursery.

As a mitigation measure it was decided that Rabat Day would not be held for 2020 to make up for the expenses incurred during 2019.

This leads us to item 3.5 – 3.7 Whereby medals and tokens were bought for Jum ir-Rabat from Horace Enterprises. It is not always possible to ask for three quotations from different suppliers as the product from one to another varies upon the *taste* of organisers. The Rabat Local Council has bought a number of tokens from Horace Enterprises who was the sole supplier in that field of work and in accordance to our specifications.

With regards to the provision of concrete for Nigret and Saqqajja by Mr Alex Bugeja and Mr Gaetano Spiteri, these are two concrete mixture lorry drivers who have poured concrete out of their Ready Mix trucks into different areas that were difficult to reach. The Local Council's work is very technical and more often we have to reach out different cracks and crevices to maintain storm water culverts for their upkeep. These decisions were painstakingly taken after numerous site visits by other ready mix providers who did not even produce their quote as they deemed that were not able to do such construction and maintenance works.

3.8 – 3.12 Expired Contracts

The refuse collection contract by WM Environmental Ltd is an extension of the one in place. Up to mid year 2020 WM Environmental brought the Rabat Local Council representatives in front of the Public Contracts Review Board. An appeal was lodged by same economic operator since it was recommended by the Evaluation Board that the tender be cancelled. The reason being that the chosen bid was far higher than the local council budgeted figures.

With regards to Mr Gary Tanti the works involved were emergency cleaning works in culverts during a storm in the outskirts of Rabat. Consequently storm water from the road washed away thousand of euros worth of crops together with large amounts of soil in farmers' fields. With this intervention the mess was discontinued on time, for the farmers not to sue the Rabat Local Council for their sad losses.

3.13 & 3.14

The mentioned tender in the management letter T/076/19 was not issued during 2019 since the reference number refers to a call for tenders issued many years ago.

3.15 & 3.16 Payment approval

The Rabat Local Council always affect payments after the approval of the Payment Approval Sheet (*Cedola tal-Pagamenti*). However, in instances where the meeting is due days ahead from the expiry date indicated on bill, and in order not to incur late payment charges, Rabat Local Council does exceptions. After all, the example quoted by auditors is for a telephone line rental. In these circumstances we had signed a two year agreement with Go plc.

3.22 – 3.23 Rent Expense

The ir-Rabat Local Council does review all lease contracts and we concur to our auditors and assess "leases in line with the new standard." We also note that since "the effect on the financial statements was not deemed to be material, no adjustments were proposed" from auditors.

5 Fixed Assets

5.1 – 5.7 Classification of financial statements with accounting records

The ir-Rabat Local Council is doing its best to reclassify the financial statements year ending 2019 to reflect better the books of accounts. Further investigations are being made from our part to match the net book values of the fixed asset register with that of the financial statements and also to classify tangible and intangible assets in their respective categories.

5.14 – 5.15 Fixed Asset Addition

The closing of Bank Account 40020956042 with regards to Measure 313 was done by ARPA and the Rabat Local Council agreed with the proposed adjustment by auditors to reverse the entry of €1,547.19.

6 Trade and Other Receivables

6.1 - 6.5 Debtor's List

Rabat Local Council's main debtors are mainly LESA for the administration fees with regards to payments made by customers relating to custodial moneys and Wasteserv Malta Ltd for the collection of the organic bags three times a week on their behalf.

The Rabat Local Council is reconciling its debtors on a monthly basis and where possible we request customers to reconcile our invoices and moneys due. This is not an easy task as we have to chase customers and the reports are normally generated by another entity such as Loqus on behalf of LESA with regards to Traffic Fines. However, we feel that the discrepancy found by our auditors is not material.

6.6 – 6.8 Pre-regional LES Debtors

Tribunal Pending Payments Report 622 and the Pre-Regional Contraventions report 483 are generated by the Loqus IT system, which is not managed from our part. The doubt of the integrity of data spooled through these reports, is also being considered and investigated by Rabat Local Council in conjunction with Loqus.

6.9 – 6.10 Other Debtors

The receivable of a guarantee of €1,000 must relate to a particular project which the Rabat Local Council has undertaken in the past years. As yet, we have not traced this guarantee emanating from the construction of a particular local council asset. Investigations will continue until this is resolved.

7 Bank and Cash

7.1 – 7.3 Bank Reconciliations

The Rabat Local Council does not have any objection for the three cheques written in 2019 and cashed in 2020 to be included in the Bank Reconciliation and for the audit adjustment of €2,140.26.

8 Trade and Other Payables

8.7 – 8.8 Debit Balance in creditors' list

The Council is investigating the debit balance in the creditors amounting to €1,430.76 and has no objection to pass this reclassification of the above amount.

10 Council Meetings

10.1 – 10.2 Schedule of Payments

As per attached, cheques 9761, 9811, 9880, 9901, 10182 and 10220 were cancelled as pointed out in the management letter. However we do not concur to our auditors, as we feel that the scope of the schedule of payments, is to approve payments. This is not merely a bank reconciliation statement pointing out uncashed and cancelled cheques. As such we are still in accordance with P1.11 of the Local Councils (Financial) Procedures, 1996.

Opinions expressed by auditors were discussed by the Rabat Local Council and we would like to thank auditors for drawing us our attention to any flaws we might have in our operations. We have now embarked on addressing these difficulties in order not to prejudice our operations and be as transparent as we can be to obtain the public trust.

Regards



Alexander k/a Sandro Craus
Mayor



Anthony Bonello
Executive Secretary

10/06/2020

Rabat Local Council 2019 Wages - Charles Azzopardi

21:01

Name : Charles Azzopardi I.D. NO : 335078(M) NI No : C362643 PE No : 871755

Address : Ikona, Triq ix-Xaghra Tal-Knisja Mgarr MGR 1310 Employed As Mayor Commencement Date 1st April 2013

Memo 7/2011, 3/2010 - 1/3 of Member of Parliament = (€ 45,504)/2 = €22,752.00 * 1/2 = € 11,376
 Memo 7/2011, 3/2010 - 1/3 of Member of Parliament = (€ 45,504)/2 = €22,752.00 * 65% = € 14,789
 € 600.00/6 months as per Local Council Department regulations calculated prorata to no. of meetings held in 6 mo
 € 200.00 in June and € 200.00 in December extra allowance for Mayors

| | Yearly 2019 € | Monthly € | Weekly € | Daily € | Hourly € | O/T Rate € | Number of Weeks | N.I. Employee € | N.I. Employer € | P.A.Y.E. % |
|-----------|------------------|--------------|-------------|------------|-------------|---------------|--------------------|-----------------------|-----------------------|---------------|
| Basic | 11,376.00 | 948.00 | 218.77 | 43.75 | 5.47 | 0.00 | 52.00 | 0.00 | 0.00 | 0.20 |
| New Basic | 14,789.00 | 1,232.42 | 284.40 | 56.88 | 7.11 | 10.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Months 2019 | Basic € | Overtime Hours | Amount Overtime € | Reversal | Allowance € | Gross € | Gov. Bonus € | 10% Perf. Bonus € | No. Wks. | N.I. Employee € | Income Tax € | Net € | Draft No | N.I. Employer € |
|-------------|------------|-------------------|-------------------------|----------|----------------|------------|--------------------|-------------------------|----------|-----------------------|--------------------|----------|----------|-----------------------|
| Jan | 948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948.00 | | 0.00 | 4 | 0.00 | 190.00 | 758.00 | | 0.00 |
| Feb | 948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948.00 | | 0.00 | 4 | 0.00 | 190.00 | 758.00 | | 0.00 |
| Mar | 948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948.00 | | 0.00 | 4 | 0.00 | 190.00 | 758.00 | | 0.00 |
| Apr | 948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948.00 | | 0.00 | 5 | 0.00 | 190.00 | 758.00 | | 0.00 |
| May | 1,232.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.42 | | 0.00 | 4 | 0.00 | 246.00 | 986.42 | | 0.00 |
| Jun | 1,279.17 | 0.00 | 0.00 | 0.00 | 800.00 | 2,079.17 | | 0.00 | 4 | 0.00 | 416.00 | 1,663.17 | | 0.00 |
| Jul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 5 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Aug | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 4 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Sep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 5 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Oct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 4 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Nov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 4 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Dec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 5 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total | 6,303.59 | 0.00 | 0.00 | 0.00 | 800.00 | 7,103.59 | 0.00 | 0.00 | 52.00 | 0.00 | 1,422.00 | 5,681.59 | | 0.00 |

10/06/2020

Rabat Local Council 2019 Wages - Sandro Craus

21:02

Name : Sandro Craus I.D. NO : 189970(M) NI No : PE No : 871755

Address : Medina, No. 3, Triq Hal-Tartarni, Rabat Employed As Mayor Commencement Date 01/07/2019

Memo 7/2011, 3/2010 - 1/3 of Member of Parliament = (€ 45,504)/2 = €22,752.00 * 65% = € 14,789 Allowance €2,400

| | Yearly 2019 € | Monthly € | Weekly € | Daily € | Hourly € | O/T Rate € | Number of Weeks | N. I. Employee € | N. I. Employer € | P.A.Y.E. % |
|-------|------------------|--------------|-------------|------------|-------------|---------------|--------------------|------------------------|------------------------|---------------|
| Basic | 14,789.00 | 1,232.42 | 284.40 | 56.88 | 7.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Months 2019 | Basic € | Overtime Hours | Amount Overtime € | Allowance Hours | Allowance € | Gross € | Gov. Bonus € | 10% Perf. Bonus € | No. Wks. | N. I. Employee € | Income Tax € | Net € | Draft No | N. I. Employer € |
|-------------|------------|-------------------|-------------------------|--------------------|----------------|------------|--------------------|-------------------------|-------------|------------------------|--------------------|----------|----------|------------------------|
| Jan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Feb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Apr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Jun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Jul | 1,232.42 | 0.00 | 0.00 | 0.00 | 133.33 | 1,365.75 | 0.00 | 0.00 | 0 | 0.00 | 478.00 | 887.75 | | 0.00 |
| Aug | 1,232.42 | 0.00 | 0.00 | 0.00 | 133.33 | 1,365.75 | 0.00 | 0.00 | 0 | 0.00 | 478.00 | 887.75 | | 0.00 |
| Sep | 1,232.42 | 0.00 | 0.00 | 0.00 | 133.33 | 1,365.75 | 0.00 | 0.00 | 0 | 0.00 | 478.00 | 887.75 | | 0.00 |
| Oct | 1,232.42 | 0.00 | 0.00 | 0.00 | 133.33 | 1,365.75 | 0.00 | 0.00 | 0 | 0.00 | 478.00 | 887.75 | | 0.00 |
| Nov | 1,232.42 | 0.00 | 0.00 | 0.00 | 466.68 | 1,699.10 | 0.00 | 0.00 | 0 | 0.00 | 595.00 | 1,104.10 | | 0.00 |
| Dec | 1,232.42 | 0.00 | 0.00 | 0.00 | 200.00 | 1,432.42 | 0.00 | 0.00 | 0 | 0.00 | 501.00 | 931.42 | | 0.00 |
| Total | 7,394.50 | 0.00 | 0.00 | 0.00 | 1,200.00 | 8,594.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,008.00 | 5,586.50 | | 0.00 |

10-1

22-460



Kunsill Lokali



SAQAQA
BAT RBT 1190

BOV
Bank of Valletta

Date 19/12/2018

Pay ~~Maltapost~~

For ~~Distribution of Council Newsletter~~

€ 176.71

009761

PRINTEX LIMITED MALTA

Date 19/12/2018 or order

€176.71

KUNSILL LOKALI - RABAT

Pay ~~Maltapost plc~~
~~One hundred and seventy six pounds and~~
~~71c only~~

[Signature]

Bank of Valletta p.l.c., Malta
11009761 22460 14606795019

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BOV

Bank of Valletta



Bank of Valletta p.l.c., Malta



22-460

Date 21/01/2019

Pay Assozzjoni Kunsilli Lokali

~~Cancelled~~

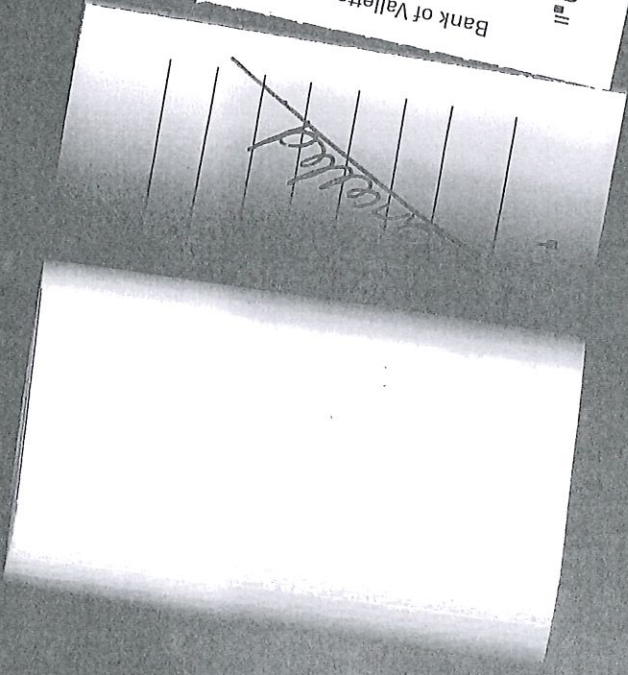
€ 480.00 or order

KUNSILLI LOKALI - RABAT

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Bank of Valletta

22, IS-SAQOAJJA
IFR-RABAT RBT 1190



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Kunsill Lokali
RABAT

Date

Pay Elles Urban Services Ltd.

For Cleaning of
water works.

€ 176,762.00

009880

Date

Pay Elles Urban Services Ltd. or order

One hundred and thirty six euro

€

KUNSILL LOKALI - RABAT

009880 220460 14606795019

Bank of Valletta p.l.c., Malta

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Bank of Valletta

22, IS-SAQQAJA
IF-RABAT RBT 1190

Kunsill Lokali
RABAT

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Pay Waste Serv Malta Ltd. Date _____

Four hundred, Cancelled or order

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KUNSILL LOKALI - RABAT

~~Waste Serv Malta Ltd.~~

~~Tipping Fees (Jan)~~

~~4,943.83~~

9901

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Bank of Valletta p.l.c., Malta

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Date 04/09/2019 or order

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KUNSILL LOKALI - RABAT

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Date 04/09/2019

Pay Dolcezia

Agri-Hospital

For Hospitality

PRINTEX LIMITED MALTA

€ 190.22

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Date 04/09/2019
 Pay LESA
 For 100% Admin
Fees
 € 4.66

PRINTEX LIMITED MALTA

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Bank of Valletta

22, IS-SAQOALJA
IF-RABAT RBT 1190



Kunsill Lokali
RABAT

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Pay LESA
Four hundred ~~Cancelled~~ or order
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Date 04/09/2019

KUNSILL LOKALI - RABAT

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IR-RABAT RBT 1190



Kunsill Lokali
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Pay Mica Med Ltd

Ten Euro

Date 12/09/2019

or order

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KUNSILL LOKALI - RABAT

Bank of Valletta p.l.c., Malta

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Date 12/09/2019

Pay Mica Med Ltd.

or Works for

Global Banker

€ 10,337.98

010182

order

LOKALI

10.1

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Bank of Valletta

22, IS-SAQQAJJA
IR-RABAT RBT 1190

22-460



Kunsill Lokali
RABAT

Date 07/10/19

Pay Smart office

Supplies

For Stationery

€ 285.36

010220

PRINTEX LIMITED MALTA

Bank of Valletta p.l.c., Malta

Date

_____ or order

€ 285.36

KUNSILL LOKALI - RABAT

~~Pay Smart Office Supplies Ltd~~

~~Two Hundred and Eighty Five~~

~~Euro & 36c only~~

⑈010220⑈ 220460⑈ 4606795019⑈