

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagame

Data: sa

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominale Acco unt	Nru. Taccakk
5004 Sebastiao Vassallo	€304.79	€304.79	K	Maintenance of Pub Conv and Public Garden Bir Ijzun	30/10/12	33	N/A	N/A		
5005 Buccaneers	€288.00	€288.00	D	Coffee Morning Elderly	24/10/12	77	N/A	222/12		
5006 Department of Information	€9.32	€9.32	D	Advert on Government Gazette	18/10/12	N/A	N/A	N/A		6049
5007 Paul Bugeja	€354.00	€354.00	T	Accountancy services for the month of September 2012	03/10/12	RS0070/12	N/A	N/A		
5008 ARMS Limited	€38.47	€38.47	E	Elec 26/05/12 to 05/09/12 Clock Saqqajja	15/10/12	15918706	N/A	N/A		
5009 ARMS Limited	€78.03	€78.03	E	Elec 19/06/12 to 05/09/12 Gnien Bir Ijzun	15/10/12	15918708	N/A	N/A		
5010 ARMS Limited	€36.92	€36.92	E	Elec 26/05/12 to 05/09/12 Gnien Ghar Barka	15/10/12	15918705	N/A	N/A		
5011 ARMS Limited	€52.40	€52.40	E	Elec 26/05/12 to 05/09/12 Gnien Cghaki	15/10/12	15918703	N/A	N/A		
5012 Mark Barbara	€682.50	€682.50	T	Maintenance of Soft Area - August 2012	01/08/12	92	N/A	N/A		
5013 Mark Barbara	€682.50	€682.50	T	Maintenance of Soft Area - September 2012	01/09/12	93	N/A	N/A		
5014 Mark Barbara	€682.50	€682.50	T	Maintenance of Soft Area - October 2012	01/10/12	94	N/A	N/A		
5015 Sound Generation	€150.00	€150.00	D	DJ Hiring for Jum l-Anzjani	01/10/12	22	N/A	178/12		
5016 Kurt Azzopardi	€1,100.00	€1,100.00	D	Grass Cutting - Bahrija	30/09/12	N/A	N/A	198/12		
5017 Dr Richard Sladden	€236.00	€236.00	T	Legal services for the month of September 2012	02/10/12	RS57/12	N/A	N/A		
5018 Charlie & Joseph Gauci	€500.50	€500.50	T	Maintenance and Upkeep of Soft Area September 2012	30/09/12	1238	N/A	N/A		
5019 Charlie & Joseph Gauci	€199.50	€199.50	T	Maintenance and Upkeep of Bahrija Garden September 2012	30/09/12	1239	N/A	N/A		
5020 Charlie & Joseph Gauci	€2,535.17	€2,535.17	T	Street Sweeping Zone 4 September 2012 and cleaning of culvert	30/09/12	1240	N/A	N/A		
5021 Neville Psaila	€239.73	€239.73	T	Upkeep and Maintenance of Pub Conv Bahrija - September 12	30/09/12	52	N/A	N/A		
5022 Gafa Saveway Cleaners Limited	€324.00	€324.00	T	Cleaning of Council Offices - August 2012	01/09/12	12/08	N/A	N/A		
5023 Gafa Saveway Cleaners Limited	€324.00	€324.00	T	Cleaning of Council Offices - SEPTEMBER 2012	12/10/12	12/09	N/A	N/A		
Sub Total c/f	€8,818.33	€8,818.33								
Total	€8,818.33	€8,818.33								

Sinakkju

Segretarju Ezeki

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamer

Data: sa

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk
5024	Department of Information	€9.32	D	Advert on Government Gazzette	29/10/12	N/A	N/A	N/A		6060
5025	Wasteserv Malta Limited	€6,412.08	E	MSW Waste - September 2012	15/10/12	28015	N/A	N/A		
5026	Mary Farrugia	€356.25	T	Cleaning and Maintenance of Public Conv - October 12		8361414	N/A	N/A		
5027	Silver Star Transport	€177.00	D	Transport to Popeye Village	30/09/12	10002784	N/A	176/12		
5028	Wilson Mifsud	€7,221.23	T	Refuse Collection - September 2012	30/09/12	N/A	N/A	N/A		
5029	Wilson Mifsud	€1,460.96	T	Refuse Collection Bahrija - September 2012	30/09/12	N/A	N/A	N/A		
5030	Wilson Mifsud	€981.31	T	Refuse Collection Virtu - September 2012	30/09/12	N/A	N/A	N/A		
5031	Wilson Mifsud	€1,147.92	T	Bulky Refuse September 2012	30/09/12	N/A	N/A	N/A		
5032	Wilson Mifsud	€4,067.43	T	Variation in rate of fuel for the months August 2011 to January 2012	31/08/12	N/A	N/A	N/A		
5033	MITA	€416.85	D	IT Support for the period Oct to Dec 2012	09/10/12	26926	N/A	N/A		
5034	Emanuel Ciantar	€719.39	T	Maintenance and upkeep of Soft Area 3 - October 12	01/10/12	289	N/A	N/A		
5035	Emanuel Ciantar	€719.39	T	Maintenance and upkeep of Soft Area 3 - September 12	01/09/12	286	N/A	N/A		
5036	Emanuel Ciantar	€719.39	T	Maintenance and upkeep of Soft Area 3 - August 12	01/08/12	285	N/A	N/A		
5037	Emanuel Ciantar	€280.00	K	Pruning of trees	01/10/12	288	N/A	206/12		
5038	Sebastian Vassallo	€93.00	K	Maintenance and Upkeep of Garden Bir Iljun	30/12/11	14	N/A	N/A		
5039	Brian Caruana	€1,751.96	T	Manual Street Sweeping of Zone 1 - October 2012	31/10/12	7	N/A	N/A		
5040	Brian Caruana	€481.81	T	Emptying and cleaning of litter bins - October 2012	31/10/12	6	N/A	N/A		
5041	Brian Caruana	€400.00	D	Grass Cutting next to trees in Ghar Barka	04/10/12	8	N/A	N/A		
5042	Joseph Azzopardi	€382.50	D	Upkeep and Maintenance of Plants in Rabat Core	31/10/12	179	N/A	N/A		
5043	Joseph Azzopardi	€544.37	T	Upkeep and Maintenance of Soft Area 4 - October 2012	31/10/12	178	N/A	N/A		
Sub Total c/f		€28,342.16								
Sub Total b/f		€8,818.33								
Total		€37,160.49								



Segretarju Eżeki



Sincetu



Kunsillier

Approvati fis-Seduta Nru:

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

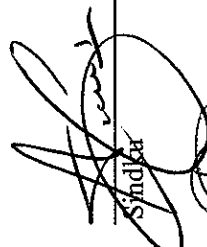
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamer

Data: 28/09/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
5044 Joseph Farrugia	€150.00	€150.00	D	Services for Jun L-Anzjani	N/A	N/A	N/A	177/12		
5045 Petty Cash	€179.77	€179.77	E	PETTY Cash - September to October 2012	15/10/12	N/A	N/A	N/A		6048
5046 Sammut Concrete Supplies Limited	€9,615.25	€9,615.25		Concrete supplies	30/09/12	2094	N/A	various		
5047 AC Trading Limited	€210.91	€210.91	D	Library Books	N/A	9049	N/A	220/12		
5048 Mica Med Limited	€2,992.48	€2,992.48		Removal of old lantern and installation of new lanterns	15/10/12	0212	N/A	219/12		
5049 Police Department	€72.43	€72.43	D	Services of a police officer	30/09/12	48924	N/A	218/12		
5050 Kim Muscat	€2,784.80	€2,784.80	D	Monitoring services at Triq Gherixem	09/10/12	2012026	N/A	217/12		
5051 The Guard & Warden Service House Limited	€132.75	€132.75	D	Traffic Management services for the month of September 12	30/09/12	5544	N/A			
5052 The Guard & Warden Service House Limited	€111.78	€111.78	D	Traffic Management services for the month of September 12	30/09/12	5543	N/A			
5053 Ta' Falzon Landrovers Ltd	€118.00	€118.00	D	Hire of Tower Ladder	08/10/12	13727	N/A	204/12		
5054 Genaudio	€980.00	€980.00	D	PA/Lights Hire - Jum Ir-Rabat 2012	31/08/12	5276	N/A	185/12		
5055 Vincent Galea	€1,553.10	€1,553.10		Embellishment works in Triq san Pawl	14/09/12	N/A	N/A			
5056 Mark Barbara	€38.00	€38.00	D	Removal of tree	20/07/12	96	N/A	153/12		
5057 Mark Barbara	€80.75	€80.75	D	Pruning of trees in Triq Tabija	01/07/12	95	N/A	153/12		
5058 Koperattiva Tabeli u Sinjali	€515.80	€515.80	T	Road signs and mirror	26/09/12	17096	N/A	42/12		
5059 Koperattiva Tabeli u Sinjali	€172.28	€172.28	T	Road markings	09/09/12	17037	N/A	132/12		
5060 Koperattiva Tabeli u Sinjali	€721.14	€721.14	T	Road markings	25/09/12	17031	N/A	180/12		
5061 Koperattiva Tabeli u Sinjali	€338.90	€338.90	T	Road markings	10/09/12	17040	N/A	132/12		
5062 Koperattiva Tabeli u Sinjali	€247.16	€247.16	T	Road markings	09/09/12	17038	N/A	132/12		
5063 Koperattiva Tabeli u Sinjali	€370.50	€370.50	T	U Bars	04/09/12	17085	N/A	76/12		
Sub Total c/f	€21,385.80	€21,385.80								
Sub Total b/f	€37,160.49	€36,766.16								
Total	€58,546.29	€58,151.96								

Approvati fis-Seduta Nru:


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



Sindjar



Segretarju Eżekuti



Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamer

Data: sa

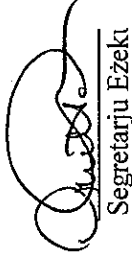
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
5064 Emanuel Ciantar	€840.00	€840.00	K	Pruning of Trees - Ghajn Kajjet	30/09/12	287	N/A	169/12		
5065 Emanuel Ciantar	€1,365.00	€1,365.00	K	Pruning of Trees - Saqqajja	31/07/12	283	N/A	170/12		
5066 Ministry for Home Affairs	€366.75	€366.75	E	Adverts to Malta Independent	18/10/12	N/A	N/A	N/A	6050	
5067 Ministry for Home Affairs	€150.00	€150.00	E	Adverts to Malta Independent	18/10/12	N/A	N/A	N/A	6051	
5068 CIR	€3,000.20	€3,000.20	D	FS 5 - October 2012	26/10/12	N/A	N/A	N/A	6052	
5069 Alexander Craus	€1,041.67	€1,041.67	D	Mayor's Allowance	26/10/12	N/A	N/A	N/A	6053	
5070 Executive Secretary			E						6054	
5071 Assistant Principal			E						6055	
5072 Clerk - Scale 13			E						6056	
5073 Clerk - Scale 13			E						6057	
5074 Clerk - Scale 15			E						6058	
5075 Green Forever	€100.00	€5,641.51		Salarji ghax-xahar ta' Ottubru 2012						
5076 Ronald Scicluna	€1,693.38	€100.00	D	Service of Mobile Toilets at Sta Katrina l/o rabat	09/10/12	141/12	N/A	175/12		
5077 Clerk - Scale 15	€875.68	€1,693.78	T	Works Monitor - October 2012	01/11/12	10/12	N/A	N/A		
5078 Philip Seguna	€1,281.63	€875.68	E						6059	
5079 Philip Seguna	€1,281.63	€1,281.63	T	Knis u indif Zona 3, ghax-xahar ta' Settembru 2012	20/10/12	N/A	N/A	N/A		
5080 Neville Psaila	€239.73	€1,281.63	T	Knis u indif Zona 2, ghax-xahar ta' Settembru 2012	20/10/12	N/A	N/A	N/A		
		€239.73	T	Claening of Public Convenience at Batrija, for October 12	31/10/12	N/A	N/A	N/A		
Sub Total c/f	€17,877.18	€17,877.58								
Sub Total b/f	€58,546.29	€58,151.96								
Total	€76,423.47	€76,029.54								

Approvati fis-Seduta Nru:

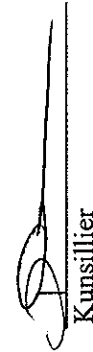
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



Segretarju Eżeku



Kunsillier



Kunsillier