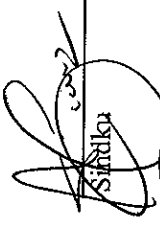
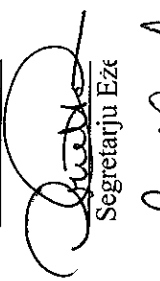


## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamej

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. Tab-Cekk
4901	€2,359.17	€2,359.17	T	Knis u tindif ta toroq Zona 4 - Awwissu 2012	31/08/12	1234	N/A	N/A		
4902	€500.50	€500.50	T	Zamma ta gonna pubblici - Awwissu 2012	31/08/12	1235	N/A	N/A		
4903	€199.50	€199.50	T	Zamma ta gonna pubblici Bahrija - Awwissu 2012	31/08/12	1236	N/A	N/A		
4904	€481.81	€481.81	T	Tindif ta' litter bins - September 2012	30/09/12	100	N/A	N/A		
4905	€1,751.96	€1,751.96	T	Knis u tindif ta toroq Zona 1 - Settembru 2012	30/09/12	99	N/A	N/A		
4906	€356.25	€356.25	T	Tindif u manutenzjoni ta Lattrina Pubblika - Settembru 2012	30/09/12	8361413	N/A	N/A		
4907	€380.00	€380.00	T	Tindif u manutenzjoni ta Lattrina Pubblika - Settembru 2012	30/09/12	7832820	N/A	N/A		
4908	€183.00	€183.00	D	Coffee Morning ghall-anzjani	19/09/12	9423044	N/A	178/12		
4909	€1,050.00	€1,050.00	D	Qugh ta baxix l-Imtaheb	26/09/12	N/A	N/A	N/A		
4910	€120.00	€120.00	D	Kiri ta siggijiet	23/09/12	61	N/A	192/12		
4911	€138.50	€138.50	D	Gold label pin - Cieh ir-Rabat	26/09/12	23/12	N/A	35/12		
4912	€250.00	€250.00	D	Servizz tar-ritratti - Jum ir-Rabat u Motor Sports Festival	01/10/12	N/A	N/A	154/12		
4913	€952.26	€952.26	D	Servizz ta catering ghal Jum Ir-Rabat	31/08/12	20168	N/A	36/12		
4914	€190.00	€190.00		Toners	06/09/12	45783	N/A	40/12		
4915	€110.92	€110.92	D	Kiri ta toilets	03/09/12	7116	N/A	156/12		
4916	€123.90	€123.90	D	Transport ghall-anzjani fit-23/08/12	14/09/12	390406	N/A	149/12		
4917	€80.75	€80.75	T	Mirja ghal ma bajt	01/08/12	16960	N/A	20/12		
4918	€216.60	€216.60	T	Tabelli sinjali tat-traffiku	01/08/12	16970	N/A	19/12		
4919	€81.36	€81.36	T	Click charge photocopies	31/08/12	45826	N/A	N/A		
4920	€106.20	€106.20	K	Transport ghall-anzjani	18/09/12	755	N/A	128/12		
<b>Sub Total c/f</b>	<b>€9,632.68</b>	<b>€9,632.68</b>								
<b>Total</b>	<b>€9,632.68</b>	<b>€9,632.68</b>								

  
S. Sarda  
Kunsillier

  
Paul Bugeh  
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: 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. Tac-Cekk
4921	€277.02	€277.02	D	Sinjali tal-traffiku	20/08/12	16921	N/A	132/12		
4922	€354.00	€354.00	T	Accountancy services - August 2012	13/09/12	54/12	N/A	N/A		
4923	€19.14	€19.14	E	Tel 21451945 - Awwissu 2012	10/09/12	29082467	N/A	N/A		
4924	€85.70	€85.70	E	Tel21454533 - Awwissu 2012	10/09/12	29082467	N/A	N/A		
4925	€400.04	€400.04	E	Tel21455000/21451510 - Awwissu 2012	10/09/12	29082468	N/A	N/A		
4926	€6,412.08	€6,017.75	E	MSW Waste - August 2012	15/09/12	27382	N/A	N/A		
4927	€382.50	€382.50		Tisqija u manitenzjoni ta' pjanti fic-centru Tar-Rabat	30/09/12	174	N/A	N/A		
4928	€544.37	€544.37	T	Zamma ta' gonna pubblika Area 4 - Settembru 2012	30/09/12	173	N/A	N/A		
4929	€1,150.00	€1,150.00	D	Xoghol ta' lindi ta' haxix fil-Bahrija u Tas-Salib	24/09/12	N/A	N/A	181/12		
4930	€200.00	€200.00	T	Preparazzjoni ta' tender playing field bahrija	20/09/12	30005999	N/A	N/A		
4931	€7,221.23	€7,221.23	T	Gbir ta' skart Domestiku fir-Rabat - Awwissu 2012	31/08/12	N/A	N/A	N/A		
4932	€981.31	€981.31	T	Gbir ta' skart Domestiku tal-Virru - Awwissu 2012	31/08/12	N/A	N/A	N/A		
4933	€1,460.96	€1,460.96	T	Gbir ta' skart Domestiku Bahrija - Awwissu 2012	31/08/12	N/A	N/A	N/A		
4934	€1,147.92	€1,147.92	T	Bulky Refuse - Awwissu 2012	31/08/12	N/A	N/A	N/A		
4935	€41.72	€41.72	D	Cash box	23/06/12	96610	N/A	N/A		
4936	€115.54	€115.54	D	Tel21454533 - Lulju 2012	07/08/12	28694952	N/A	N/A		
4937	€16.81	€16.81	D	Tel21451945 - Lulju 2012	07/08/12	28690228	N/A	N/A		
4938	€455.18	€455.18	D	Tel21455000/21451510 - Lulju 2012	07/08/12	28690218	N/A	N/A		
4939	€36.21	€36.21	D	Servizz ta' Pulizija fil-31/08/12	29/08/12	43181	N/A	N/A		
4940	€34.28	€34.28	E	Elec 25/02/12 to 25/05/12 - Saqqajja clock	31/08/12	15725445	N/A	N/A		
<b>Sub Total c/f</b>	<b>€21,336.01</b>	<b>€20,941.68</b>								
<b>Sub Total b/f</b>	<b>€9,632.68</b>	<b>€9,632.68</b>								
<b>Total</b>	<b>€30,968.69</b>	<b>€30,574.36</b>								

Approvati fis-Seduta Nru:

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



Sindky



Kunsillier



Segretarju Eze



Kunsillier

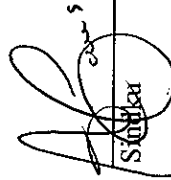
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamej

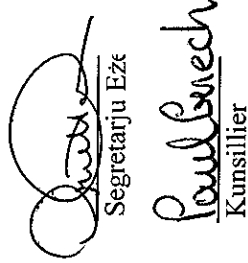
Data: 8 sa

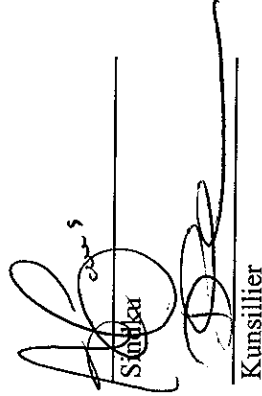
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
4941	€94.67	€94.67	E	Elec 25/02/12 to 18/06/12 - Bir Ijzun	31/08/12	15725446	N/A	N/A		
4942	€564.90	€564.90	E	Elec 22/12/10 to 25/05/12 - Tac-Cghaki	31/08/12	15725443	N/A	N/A		
4943	€31.42	€31.42	E	Elec 25/02/12 to 25/05/12 - Ghar Banka	31/08/12	15725444	N/A	N/A		
4944	€236.00	€236.00	T	Legal services - August 2012	01/09/12	RS52/12	N/A	N/A		
4945	€11,415.00	€11,415.00	T	Tindif ta' culverts	20/09/12	N/A	N/A	N/A		
4946	€1,281.63	€1,281.63	T	Knis u tindif ghax-xahar ta Settembru Zona 2	20/09/12	N/A	N/A	N/A		
4947	€1,281.63	€1,281.63	T	Knis u tindif ghax-xahar ta Settembru Zona 3	20/09/12	N/A	N/A	N/A		
4948	€6,370.40	€6,370.40	D	Concrete supplies	31/08/12	2044	N/A	various		
4949	€120.51	€120.51	T	Sinjali tal-Traffiku	20/08/12	16905	N/A	150/12		
4950	€185.76	€185.76	T	Sinjali tal-Traffiku	20/08/12	16906	N/A	N/A		
4951	€95.04	€95.04	D	Traffic Mgt services for August 2012	01/09/12	5483	N/A	N/A		
4952	€40.00	€40.00	D	Proof reading - Ir-Rabra	30/09/12	N/A	N/A	N/A		
4953	€950.00	€950.00	D	Ough ta' haxix il-Hammi	n/a	N/A	N/A	191/12		
4954	€172.28	€172.28	D	Lift repair	09/08/12	120089	N/A	172/12		
4955	€658.44	€658.44	D	Instant Road Repair bags	30/06/12	93503	N/A	155/12		
4956	€406.56	€406.56	D	Stationery	01/10/12	40924	N/A	41/12		
4957	€4.20	€4.20	D	Uniforms	25/04/12	45878	N/A	N/A		
4958	€703.95	€703.95	T	Sinjali tal-Traffiku	20/08/12	16941	N/A	N/A		
4959	€643.00	€643.00	D	Tindif fil-pjazza	31/07/12	5	N/A	157/12		
4960	€67.80	€67.80	D	Uniforms	12/02/11	44508	N/A	N/A		
<b>Sub Total c/f</b>	<b>€25,323.19</b>	<b>€25,323.19</b>								
<b>Sub Total b/f</b>	<b>€30,968.69</b>	<b>€30,574.36</b>								
<b>Total</b>	<b>€56,291.88</b>	<b>€55,897.55</b>								

Approvati fis-Seduta Nru:

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


  
 S. Gatt  
 Segretarju Eżek


  
 Paul Banech  
 Kunsillier


  
 S. Gatt  
 Kunsillier

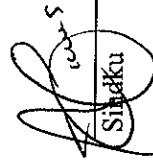
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamer

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-Cekk
4961 ID Design Malta Ltd	€72.00	€72.00	D	Uniforms	18/05/12	46155	N/A	N/A		
4962 Ronald Scicluna	€1,472.50	€1,472.50	T	Works Monitor - September 2012	01/10/12	09/12	N/A	N/A		
4963 RGS Supplies Ltd	€291.83	€291.83	D	Stationery	21/08/12	268984	N/A	33/12		
4964 CIR	€2,882.52	€2,882.52	E	FS 5 - September 2012	28/09/12	N/A	N/A	N/A		5997
4965 Alexander Craus	€1,042.67	€1,042.67	E	Mayor Allowance - September 2012	28/09/12	N/A	N/A	N/A		5998
4966 Executive Secretary			E							5999
4967 Assistant Principal			E							6000
4968 Clerk - Scale 13			E							6002
4969 Clerk - Scale 13			E							6001
4970 Clerk - Scale 15			E							6004
4971 Clerk - Scale 15			E							6003
4972 Central Aspathi Limited	€7,355.34	€7,335.34		Salarij għax-xahar ta Settembru						
4973 Sebastian Vassallo	€304.79	€20,000.00	T	Part Payment of Tas-Santi	20/09/12		N/A	N/A		5995
4974 Stone Art - Vince Galea	€6,745.17	€304.79	K	Manutenzjoni u tinfid Latrina Pubblika Bir Iljun	30/09/12	32	N/A	N/A		
4975 Med Design Associates	€173.95	€6,745.17	T	Pavimentar ta Triq Francesco Azzopardi	26/09/12	2409586	N/A	N/A		
4976 Wilson Mifsud	€3,625.14	€173.95	T	Professional fees Triq Francesco Azzopardi	26/09/12	30006002	N/A	N/A		
4977 Ingle Dene	€37.50	€3,625.14	T	Difference in rate of diesel	31/08/12	N/A	N/A	N/A		
4978 Ingle Dene	€1,000.00	€37.50	E	Travel expenses CAP	25/04/12	300	N/A	N/A		PAID
4979 Ingle Dene	€5,000.00	€1,000.00	E	Training programme CAP	31/03/12	299	N/A	N/A		PAID
	€30,003.41	€5,000.00	E	CAP Project	02/05/12	301	N/A	N/A		PAID
<b>Sub Total c/f</b>		<b>€49,983.41</b>								
<b>Sub Total b/f</b>		<b>€55,897.55</b>								
<b>Total</b>		<b>€86,295.29</b>								

Approvati fis-Seduta Nru:

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



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

Kunsill Lokali: Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa

Skeda Nru. 213

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-Cekk
4980	€600.00	€600.00	E	Lecturing workshop - CAP	14/02/12	N/A	N/A	N/A		PAID
4981	€600.00	€600.00	E	Lecturing workshop - CAP	20/04/12	N/A	N/A	N/A		PAID
4982	€600.00	€600.00	E	Lecturing workshop - CAP	15/04/12	N/A	N/A	N/A		PAID
4983	€1,200.00	€1,200.00	E	Research and lecture drafting for lectures	10/04/12	N/A	N/A	N/A		PAID
4984	€16,833.00	€16,833.00	T	CAP Project	01/10/12	2012124	N/A	N/A		
4985	-€50,812.72	-€50,812.72	T	Credit note given	01/10/12	2012002	N/A	N/A		
4986	€2,880.00	€2,880.00	T	Provision of Child Minders - CAP	24/04/12	2012062	N/A	N/A		
4987	€7,870.02	€7,870.02	T	Services during the Course of Permaculture Design	24/04/12	2012057	N/A	N/A		
4988	€7,870.02	€7,870.02	T	Services during the Course of Permaculture Design	24/04/12	2012058	N/A	N/A		
4989	€1,992.05	€1,992.05	T	Accommodation for Tutors	24/04/12	2012056	N/A	N/A		
4990	€1,084.00	€1,084.00	T	Services offered during the Energy Sustainable Farming Workshop	24/04/12	2012055	N/A	N/A		
4991	€1,084.00	€1,084.00	T	Services offered during the Soil Conversation Workshop	24/04/12	2012054	N/A	N/A		
4992	€2,241.01	€2,241.01	T	Services during the Course of Permaculture Design	24/04/12	2012066	N/A	N/A		
4993	€1,084.00	€1,084.00	T	Services offered during Niche Agricultural Markets Workshop	24/04/12	2012065	N/A	N/A		
4994	€844.00	€844.00	T	Services offered during the Reinforcing Community Resilience Workshop	24/04/12	2012064	N/A	N/A		
4995	€4,000.00	€4,000.00	T	Coordination and costs for practical workshops	24/04/12	2012063	N/A	N/A		
4996	€4,895.03	€4,895.03	T	Geodesic Dome	24/04/12	2012052	N/A	N/A		
4997	€2,730.05	€2,730.05	T	Printing of Informative Boards	24/04/12	2012060	N/A	N/A		
4998	€5,563.41	€5,563.41	T	Printing costs	24/04/12	2012059	N/A	N/A		
4999	€800.00	€800.00	T	Dissemination Project Brochure	24/04/12	2012051	N/A	N/A		
<b>Sub Total c/f</b>	<b>€13,957.87</b>	<b>€13,957.87</b>								
<b>Sub Total b/f</b>	<b>€86,295.29</b>	<b>€105,880.96</b>								
<b>Total</b>	<b>€100,253.16</b>	<b>€119,838.83</b>								

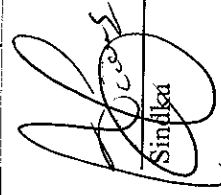
Approvati fis-Seduta Nru:

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

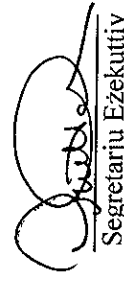
**Kunsill Lokali: Rabat Malta**

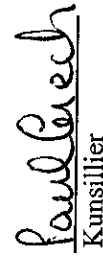
**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**

Data: sa

  
Sindka

  
Kunsillier

  
Segretarju Eżekuttiv

  
Kunsillier

Skeda Nru. 213

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-Cekk
5000	€2,380.00	€2,380.00	T	Design of Website	24/04/12	2012061	N/A	N/A		
5001	€3,495.12	€3,495.12	T	Publication costs	24/04/12	2012053	N/A	N/A		

