

## 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. Tač-Čekk
5400	Sebastian Vassallo	€304.79	€304.79	K	Maintenance and Upkeep of Bir Iljun - Feb 2013	27/02/13	37	N/A	N/A		6363
5401	Neville Psaila	€239.73	€239.73	T	Clg and Upkeep of Public Conv Bahrija - Feb 2013	28/02/13	57	N/A	N/A		6352
5402	Joe Vassallo	€380.00	€380.00	T	Clg and Upkeep of Public Conv Sta Rita - Feb 2013	28/02/13	7832830	N/A	N/A		6346
5403	Mary Farrugia	€356.25	€356.25	T	Clg and Upkeep of Public Conv College Str - Feb 2013	28/02/13	8361418	N/A	N/A		6350
5404	Brian Caruana	€1,751.96	€1,751.96	T	Manual Sweeping Zone 1 - Feb 2013	28/02/13	23	N/A	N/A		6337
5405	Brian Caruana	€481.81	€481.81	T	Emptying litter bins - Feb 2013	28/02/13	24	N/A	N/A		6337
5406	WasteServ Malta Ltd	€6,412.08	€6,017.75	E	MSW Waste - Jan 2013	15/02/13	32750	N/A	N/A		6367
5407	Paul Bugeja	€354.00	€354.00	T	Accountancy services Jan 2013	07/02/13	R0008/13	N/A	N/A		6355
5408	Philip Seguna	€1,281.63	€1,281.63	T	Manual Sweeping Zone 2- Feb 2013	23/02/13	N/A	N/A	N/A		6358
5409	Philip Seguna	€1,281.63	€1,281.63	T	Manual Sweeping Zone 3- Feb 2013	23/02/13	N/A	N/A	N/A		6358
5410	Emanuel Ciantar	€719.39	€719.39	T	Maintenance and Upkeep of Soft area 3 - Jan 2013	31/01/13	299	N/A	N/A		6342
5411	Joseph Azzopardi	€544.37	€544.37	T	Maintenance and Upkeep of Soft area 4 - Feb 2013	28/02/13	194	N/A	N/A		6347
5412	Ronald Scicluna	€1,619.75	€1,619.75	T	Works Monitor - Feb 2013	01/03/13	02/13	N/A	N/A		6360
5413	Go plc	€563.68	€563.68	E	Tel 21455000/21451510 Jan 2013	13/02/13	31387331	N/A	N/A		6344
5414	Go plc	€16.48	€16.48	E	Tel 21451945 Jan 13	13/02/13	31387322	N/A	N/A		6344
5415	Go plc	€157.95	€157.95	E	Tel 21454533 Jan 13	13/02/13	31391890	N/A	N/A		6344
5416	ARMS Limited	€41.75	€41.75	E	Elec 06/09/12 to 26/11/12 - Cghaki Rabat	19/02/13	16482578	N/A	N/A		6333
5417	ARMS Limited	€28.48	€28.48	E	Elec 06/09/12 to 26/11/12 - Ghar Barka	19/02/13	16482579	N/A	N/A		6333
5418	ARMS Limited	€28.64	€28.64	E	Elec 06/09/12 to 26/11/12 - Saqqajja	19/02/13	16482580	N/A	N/A		6333
5419	ARMS Limited	€86.92	€86.92	E	Elec 06/09/12 to 26/11/12 - Bir Iljun	19/02/13	16482581	N/A	N/A		6333
	<b>Sub Total c/f</b>	<b>€16,651.29</b>	<b>€16,256.99</b>								
	<b>Total</b>	<b>€16,651.29</b>	<b>€16,256.99</b>								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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5420	ARMS Limited	€342.80	€342.80	E	Elec 01/12/12 to 17/01/13 Kunsill Lokali Rabat	24/02/13	16500266	N/A	N/A		6333
5421	Arthur & John's Garage	€88.50	€88.50	D	Transport Rabat to St Julians	14/02/13	300333	N/A	26/13		6335
5422	Sammut Concrete Supplies Ltd	€10,092.50	€10,092.50	T	Concrete supplies	31/01/13	2285	N/A	various		6362
5423	Raymond Galea	€1,068.00	€1,068.00	D	Hand railings at Ghajn Kajjet	13/02/13	N/A	N/A	05/13		6359
5424	Charlie Scicluna	€1,063.00	€1,063.00	D	Hand railings at Ghajn Kajjet	13/02/13	N/A	N/A	04/13		6339
5425	Vince Galea	€365.00	€365.00	T	Reconstruction at Triq Doni	12/02/13	N/A	N/A	53/13		6366
5426	Vince Galea	€300.00	€300.00	T	Reconstruction at Triq Ta Franton	12/02/13	N/A	N/A	54/13		6366
5427	Vince Galea	€1,424.00	€1,424.00	T	Reconstruction at Triq San Aristarku	12/02/13	N/A	N/A	40/13		6366
5428	Vince Galea	€175.00	€175.00	T	Reconstruction at Triq Bir ir-Riebu	12/02/13	N/A	N/A	41/13		6366
5429	Vince Galea	€550.00	€550.00	T	Reconstruction at Triq San Gwann L-Ghammied u Vjal il-Haddiem	12/02/13	N/A	N/A	39/13		6366
5430	CSD Office Trade	€205.79	€205.79	D	Stationery	25/02/13	43057	N/A	08/13		6341
5431	Med Design Associates	€816.92		T	Professional fees Triq Gherixem	15/02/13	30006055	N/A	N/A		
5432	Med Design Associates	€1,007.81		T	Professional fees Triq Doni l-Qadima	15/02/13	30006054	N/A	N/A		
5433	Brian Camilleri	€826.00	€826.00	D	Cleaning of alleys	25/02/13	N/A	N/A	50/13		6336
5434	Penuel Hardware	€360.00	€360.00	D	Plastering material	10/01/13	20957	N/A	03/13		6356
5435	Chris Schembri	€1,020.00	€1,020.00	D	Energy savers and lights	19/02/13	1442	N/A	02/13		6340
5436	Ta Gulinu	€103.00	€103.00	D	Electric Grill	13/02/13	5844	N/A	07/13		6365
5437	George Micallef	€70.00	€70.00	D	Fees for services relating to Modelling animator	07/12/12	SN12/12	N/A	235/12		6343
5438	Ronnie Gauci	€990.00	€990.00	D	Grass Cutting at Salvatur	26/02/13	010/12	N/A	60/13		6361
5439	Paradise Bay Resort Hotel	€356.25	€356.25	D	Elderly Outing	27/02/13	N/A	N/A	61/13		6354
	<b>Sub Total c/f</b>	<b>€21,224.57</b>	<b>€19,399.84</b>								
	<b>Sub Total b/f</b>	<b>€16,651.29</b>	<b>€16,256.99</b>								
	<b>Total</b>	<b>€37,875.86</b>	<b>€35,656.83</b>								

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5440	Andrew Vassallo	€1,089.84	€1,089.84	D	Bollards	26/02/13	50613	N/A	49/13		6332
5441	Advanced Telecommunications Systems Ltd	€360.02	€360.02	T	Lease contract Feb to July	19/02/13	46286	N/A	N/A		6331
5442	Joe Vassallo	€90.00	€90.00	D	Opening of drainage at Council Offices	28/02/13	7832829	N/A	62/13		6346
5443	Emanuel Ciantar	€315.00	€315.00	K	Removal of trees	28/02/13	298	N/A	63/13		6342
5444	Koperattiva Tabelli u Sinjali	€273.00	€273.00	T	Road Markings	15/01/13	17506	N/A	08/13		6348
5445	Koperattiva Tabelli u Sinjali	€247.00	€247.00	T	Crash Barrier	25/01/13	17501	N/A	43/13		6348
5446	A&S Barbara	€1,080.00	€1,080.00	D	Grass Cutting at Wied Rini	26/02/13	121/12	N/A	56/13		6330
5447	Philip Calleja	€830.00	€830.00	D	Grass Cutting at Ta Korunja	28/02/13	N/A	N/A	65/13		6357
5448	Leanord Calleja	€810.00	€810.00	D	Grass Cutting at Tas-Salib	28/02/13	N/A	N/A	66/13		6349
5449	Goerge Gatt	€815.00	€815.00	D	Grass Cutting at Tas-Salib	27/02/13	N/A	N/A	64/13		6345
5450	Alexander Craus	€543.94	€543.94	E	Mayor Honoraria - Feb 2013	28/02/13	N/A	N/A	N/A		6266
5451	Executive Secretary						N/A	N/A	N/A		6267
5452	Assistant principal						N/A	N/A	N/A		6268
5453	Clerk - Scale 13						N/A	N/A	N/A		6269
5454	Clerk - Scale 13						N/A	N/A	N/A		6272
5455	Clerk - Scale 15						N/A	N/A	N/A		6271
5456	Clerk - Scale 15						N/A	N/A	N/A		6270
		€8,832.19	€8,832.19		Salaries for the month of February 2013						
5457	Mica Med Limited	€108.11	€108.11	T	Repairs of lamps	18/01/13	702	N/A	310		6351
5458	Mica Med Limited	€325.01	€325.01	T	Repairs of lamps	18/01/13	703	N/A	311		6351
	<b>Sub Total c/f</b>	<b>€15,719.11</b>	<b>€15,719.11</b>								
	<b>Sub Total b/f</b>	<b>€37,875.86</b>	<b>€35,656.83</b>								
	<b>Total</b>	<b>€53,594.97</b>	<b>€51,375.94</b>								

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