



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


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
4540	€481.81	€481.81	T	Tindif ta' bins ghax-xahar ta' Mejju 2012	31/05/12	87	N/A	N/A	7915	
4541	€1,751.96	€1,751.96	T	Knis u tindif ta' Toroq Zona 1 - Mejju 2012	31/05/12	86	N/A	N/A	7911	
4542	€93.00	€93.00	K	Manutenzjoni ta' Gntien Bir Ijzun - Mejju 2012	30/05/12	25	N/A	N/A	7916	
4543	€239.73	€239.73	T	Tindif ta' Latrina Pubblika - Bahrija Mejju 2012	31/05/12	48	N/A	N/A	7913	
4544	€796.10	€796.10	T	Tindif ta' Latrina Pubblika - Sta Rita Mejju 2012	31/05/12	7832814	N/A	N/A	7913	
4545	€356.25	€356.25	T	Tindif ta' Latrina Pubblika - Triq il-Kullezz Mejju 2012	31/05/12	8361409	N/A	N/A	7913	
4546	€400.08	€400.08	D	Stationery	31/05/12	39653	N/A	0024/12	7501	
4547	€236.00	€236.00	T	Sevizzi legali ghax-xahar ta' Mejju 2012	06/08/12	RS39/12	N/A	N/A	7934	
4548	€1,118.00	€1,118.00		Xoghol ta' qtugh ta' haxix Wied il-Buzbiez	22/05/12	N/A	N/A	0086/12	7919	
4549	€1,103.00	€1,103.00		Xoghol ta' manutenzjoni fuq bus shelter l-Ghammieri	14/05/12	N/A	N/A	N/A	7301	
4550	€60.00	€60.00		Xoghol bil-garfa fi sqaq tas-salvatur	06/05/12	89	N/A	0078/12	7301	
4551	€500.00	€500.00		Bini ta' hitan tas-sejjeigh	06/06/12	93	N/A	0079/12	7301	
4552	€500.50	€500.50	T	Manutenzjoni ta' Gonna Pubblici - Mejju 2012	31/05/12	1218	N/A	N/A	7916	
4553	€2,359.17	€2,359.17	T	Knis u tindif ta' Toroq Zona 4 - Mejju 2012	31/05/12	1217	N/A	N/A	7911	
4554	€199.50	€199.50	T	Manutenzjoni ta' Gonna Pubblici Bahrija - Mejju 2012	31/05/12	1219	N/A	N/A	7913	
4555	€755.00	€755.00		Tindif faz-zantier u qtugh ta' haxix f'Dahlet id-Dejr	31/05/12	1224	N/A	0054/12	7919	
4556	€23.60	€23.60	K	Gbir ta' annimali mejja	31/05/12	1220	N/A	0058/12	7915	
4557	€11.80	€11.80	K	Gbir ta' annimali mejja	31/05/12	1221	N/A	0057/12	7915	
4558	€1,281.63	€1,281.63	T	Knis u tindif ta' Toroq Zona 3 - Mejju 2012	28/05/12	N/A	N/A	N/A	7911	
4559	€1,281.63	€1,281.63	T	Knis u tindif ta' Toroq Zona 2 - Mejju 2012	28/05/12	N/A	N/A	N/A	7911	
<b>Sub Total c/f</b>	<b>€13,548.76</b>	<b>€13,548.76</b>								
<b>Total</b>	<b>€13,548.76</b>	<b>€13,548.76</b>								

Approvati fis-Seluta Nru:

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

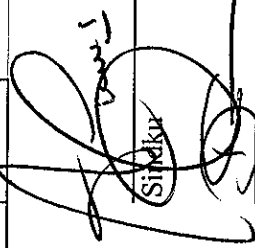
  
 Sindku  
  
 Segretarju Eżekuttiv


  
 Kunsillier

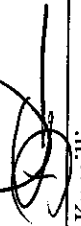
## Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamen

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
4560 Mica Med Ltd	€349.67	€349.67	T	Tiswija ta' lampi - Triq Indri Borg, L-Gebel l-Abjad	27/04/12	605	N/A	W00206	7303	
4561 Mica Med Ltd	€174.32	€174.32	T	Tiswija ta' lampi - Triq in-Nigret	27/04/12	608	N/A	W00204	7303	
4562 Mica Med Ltd	€45.66	€45.66	T	Tiswija ta' lampi - Triq il-Palazz	27/04/12	607	N/A	W00206	7303	
4563 Mica Med Ltd	€378.21	€378.21	T	Tiswija ta' lampi - Triq Gherixem, Triq ir-Rebba, Triq il-Katakombi	27/04/12	601	N/A	W00214	7303	
4564 Mica Med Ltd	€57.90	€57.90	T	Tiswija ta' lampi - Triq San Frangisk	27/04/12	606	N/A	W00213	7303	
4565 Mica Med Ltd	€275.83	€275.83	T	Tiswija ta' lampi - Triq Santa Katerina, Triq Dun Mikiel Callus, Vjal il-Haddiem	27/04/12	602	N/A	W00211	7303	
4566 Mica Med Ltd	€89.24	€89.24	T	Tiswija ta' lampi - Ghajn Qajjet, Raba Nemel, Triq Santu Rokku	27/04/12	594	N/A	W00201	7303	
4567 Mica Med Ltd	€174.74	€174.74	T	Tiswija ta' lampi - Triq tal-Viru, Triq SanDwardu, Triq Santa Rosa	27/04/12	603	N/A	W00202	7303	
4568 Mica Med Ltd	€122.42	€122.42	T	Tiswija ta' lampi - Triq il-Katakombi, Raba Nemel	27/04/12	600	N/A	W00215	7303	
4569 Mica Med Ltd	€232.27	€232.27	T	Tiswija ta' lampi - Ghajn Klieb, Triq San Katald, Id-Dwejra	27/04/12	595	N/A	W00194	7303	
4570 Mica Med Ltd	€50.32	€50.32	T	Tiswija ta' lampi - Triq San Artistiku	27/04/12	598	N/A	W00195	7303	
4571 Mica Med Ltd	€51.49	€51.49	T	Tiswija ta' lampi - Vjal il-Haddiem	27/04/12	599	N/A	W00196	7303	
4572 Mica Med Ltd	€231.40	€231.40	T	Tiswija ta' lampi - Wied il-Qlejja, il-Palazz	27/04/12	596	N/A	W00198	7303	
4573 Mica Med Ltd	€290.04	€290.04	T	Tiswija ta' lampi - Triq Gorg Borg Olivier, Gherixem, Triq in-Nigret	27/04/12	597	N/A	W00197	7303	
4574 Mica Med Ltd	€82.71	€82.71	T	Tiswija ta' lampi - Triq Ghar Barka, il-Palazz	27/04/12	593	N/A	W00200	7303	
4575 Mica Med Ltd	€50.32	€50.32	T	Tiswija ta' lampi - Triq San Tumas	27/04/12	591	N/A	W00199	7303	
4576 Mica Med Ltd	€214.09	€214.09	T	Tiswija ta' lampi - Triq ir-Rghajja, Triq San Mikiel	27/04/12	592	N/A	W00199	7303	
4577 Mica Med Ltd	€95.63	€95.63	T	Tiswija ta' lampi - Triq Sammy Abela, Triq San Pawl	27/04/12	612	N/A	W00212	7303	
4578 Mica Med Ltd	€99.72	€99.72	T	Tiswija ta' lampi - Trejjet l-Iklin, Vjal il-Haddiem	27/04/12	610	N/A	W00207	7303	
4579 Mica Med Ltd	€12.82	€12.82	T	Tiswija ta' lampi - Tas-Salib, Triq il-Palazz	27/04/12	611	N/A	W00208	7303	
<b>Sub Total c/f</b>	<b>€3,078.80</b>	<b>€3,078.80</b>								
<b>Sub Total b/f</b>	<b>€13,548.76</b>	<b>€13,548.76</b>								
<b>Total</b>	<b>€16,627.56</b>	<b>€16,627.56</b>								

  
Sindku

  
Segretarju Eżekutiv

  
Kunsillier

  
Kunsillier

Approvati fis-Seduta Nru:

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

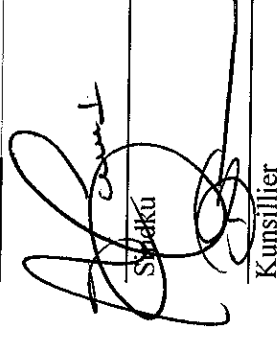
## Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamen

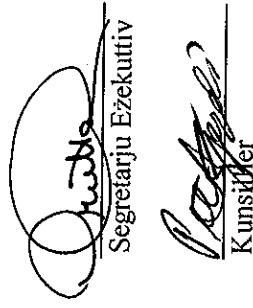
Data: sa

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-Čekkk
4580 Mica Med Ltd	€39.96	€39.96	T	Tiswija ta' lampi Triq Pierre Muscat	27/04/12	609	N/A	W00209	7303	
4581 Mica Med Ltd	€704.55	€704.55	T	Tiswija ta' lampi Triq Fra Ludovico, Triq Cosmana Navarra, Gniën Pierez, Triq il-Lunzjata	27/04/12	604	N/A	W00210	7303	
4582 Gaia Sawayay Cleaners Ltd	€324.00	€324.00	T	Tindif ta' Uffieji tal-Kunsill - April 2012	17/05/12	12/24	N/A	N/A	7914	
4583 Central Asphalt Ltd	€20,384.49		T	Resurfacing works Triq San Martin	27/03/12	N/A	N/A	N/A	0024	
4584 Central Asphalt Ltd	€33,166.75		T	Resurfacing works Triq Old Doni	27/03/12	N/A	N/A	N/A	0024	
4585 Med Design Associates	€165.00	€165.00	T	Professional fees re MEPA application	31/05/12	30005961	N/A	N/A	7930	
4586 Med Design Associates	€445.00	€445.00	T	Preparation of Tender Documentation	05/02/12	30005949	N/A	N/A	7930	
4587 Med Design Associates	€525.71	€525.71	T	Professional fees - Triq San Martin	29/03/12	30005922	N/A	N/A	0024	
4588 Med Design Associates	€855.35	€855.35	T	Professional fees - Triq Old Doni	29/03/12	30005921	N/A	N/A	0024	
4589 Marisa Inguanez	€100.00	€100.00	T	Transport Anzjani	06/04/12	7215525	N/A	0073/12	7601	
4590 Koperativa Tabelli u Sinjali	€593.75	€593.75	T	Sinjali ta' Traffiku	27/04/12	16424	N/A	N/A	7303	
4591 Joseph Azopardi	€544.37	€544.37	T	Manutenzjoni ta' Gonna Pubblici - Zona 4 Mejju 2012	31/05/12	158	N/A	N/A	7916	
4592 Joseph Azopardi	€382.50	€382.50	T	Tiswija ta' pjanti Rabat Core	31/05/12	159	N/A	N/A	7915	
4593 Union Print Ltd	€2,415.00	€2,415.00	T	Stampar tar-Rabta Issue 3	28/05/12	3782	N/A	N/A	7806	
4594 Denfar Concrete Supplies Ltd	€672.00	€672.00	T	Concrete - Mtahebb	30/05/12	9627	N/A	126/12	7301	
4595 Denfar Concrete Supplies Ltd	€1,152.00	€1,152.00	T	Concrete - Raba Nemel	24/05/12	9620	N/A	125/12	7301	
4596 Escom Computers	€74.02	€74.02	D	Ink Cartridge	17/05/12	10000084	N/A	0025/12	7501	
4597 Kim Muscat	€1,867.20	€1,867.20	D	Monitoring and site inspection at Triq Ghobbejra	31/05/12	2012/07	N/A	0083/12	0024	
4598 Ronald Scicluna	€1,693.75	€1,693.75	T	Works Monitor - May 2012	01/06/12	05/12	N/A	N/A	7915	
4599 Alberta	€10.33	€10.33	D	Fire extinguisher services	11/06/12	30094345	N/A	N/A	7304	
<b>Sub Total c/f</b>	<b>€66,115.73</b>	<b>€12,564.49</b>								
<b>Sub Total b/f</b>	<b>€16,627.56</b>	<b>€16,627.56</b>								
<b>Total</b>	<b>€82,743.29</b>	<b>€29,192.05</b>								

Approvati fis-Seduta Nru:

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

  
S. Spadku  
Kunsillier

  
Segretarju Eżekuttiv  
Kunsillier

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

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. Taç-Cekk
4600 Med Design Associates	€50.00	€50.00	T	Professional fees MEPA	04/06/12	30005964	N/A	N/A	7930	
4601 Emanuel Ciantar	€882.00	€882.00	K	Pruning of trees Ghar Barka	30/04/12	273	N/A	029/12	7917	
4602 Emanuel Ciantar	€525.00	€525.00	K	Pruning of trees Saqqajja u Tal-Virtu	30/04/12	276	N/A	029/12	7917	
4603 Emanuel Ciantar	€1,120.00	€1,120.00	K	Pruning of trees Saqqajja, St Rita Street, Rudolph Saliba, Ghar Barka	30/04/12	275	N/A	050/12	7917	
4604 The Constructors Ltd	€10,857.63	€10,857.63	T	Structural Repair - Katakombi St Wistin	11/06/12	45/2012	N/A		0072	
4605 Emanuel Ciantar	€280.00	€280.00	K	Pruning of trees - Ghajn Qajjet, St Rita, Saqqajja, Rudolph Saliba	30/04/12	274	N/A	041/12	7917	
4606 Emanuel Ciantar	€719.39	€719.39	T	Manutanzjoni ta Gomma Pubblici - Zona 3 Mejju 12	01/05/12	277	N/A		7916	
4607 Police Department	€241.43	€241.43	D	Servizzi ta' Pulizija	26/05/12	43023	N/A		7932	
4608 Paul Buggeja	€354.00	€354.00	T	Accountancy services - Mejju 2012	05/06/12	R0037/12	N/A	N/A	7936	
4609 Jaguar Garage	€199.89	€199.89	K	Transport to Mtarfa ghax-xahar ta Gunju	10/06/12	754	N/A	N/A	7601	
4610 Jaguar Garage	€47.20	€47.20	D	Transport Bahrija/Landrijiet ghall-anzjani	06/04/12	348	N/A	084/12	7601	
4611 Jaguar Garage	€339.81	€339.81	K	Transport Rabat to Mtarfa ghax-xahar ta Mejju	31/05/12	751	N/A	N/A	7601	
4612 Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse Marzu 2012	30/03/12	N/A	N/A	N/A	7907	
4613 Wilson Mifsud	€7,224.23	€7,224.23	T	Gbir ta Skart Domestiku - Marzu 2012	30/03/12	N/A	N/A	N/A	7906	
4614 Wilson Mifsud	€982.31	€982.31	T	Gbir ta Skart Domestiku tal-Virtu - Marzu 2012	30/03/12	N/A	N/A	N/A	7906	
4615 Wilson Mifsud	€1,461.97	€1,461.97	T	Gbir ta Skart Domestiku tal-Bahrija - Marzu 2012	30/03/12	N/A	N/A	N/A	7906	
4616 Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse April 2012	30/04/12	N/A	N/A	N/A	7907	
4617 Wilson Mifsud	€7,218.23	€7,218.23	T	Gbir ta Skart Domestiku - April 2012	30/04/12	N/A	N/A	N/A	7906	
4618 Wilson Mifsud	€1,459.97	€1,459.97	T	Gbir ta Skart Domestiku tal-Bahrija - April 2012	30/04/12	N/A	N/A	N/A	7906	
4619 Wilson Mifsud	€980.31	€980.31	T	Gbir ta Skart Domestiku tal-Virtu - April 2012	30/04/12	N/A	N/A	N/A	7906	
<b>Sub Total c/f</b>		<b>€37,239.21</b>								
<b>Sub Total b/f</b>		<b>€82,743.29</b>								
<b>Total</b>		<b>€119,982.50</b>								

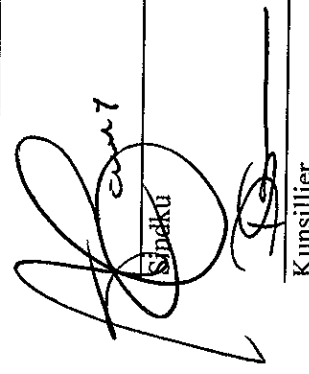
Approvati fis-Skeda Nru:

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

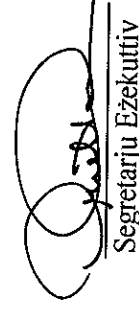
Kunsill Lokali: Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa



Sinidku  
Kunsillier



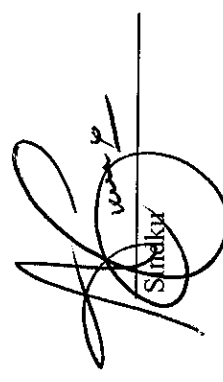
Segretarju Eżekuttiv



Kunsillier

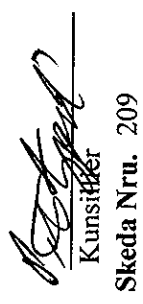
Skeda Nru. 209

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	M	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
4620 Wilson Mifsud	€1,147.92	€1,147.92	T		Bulky Refuse May 2012	30/05/12	N/A	N/A	N/A	7907	
4621 Wilson Mifsud	€7,221.23	€7,221.23	T		Gbir ta Skart Domestiku - Mejju 2012	30/05/12	N/A	N/A	N/A	7906	
4622 Wilson Mifsud	€981.31	€981.31	T		Gbir ta Skart Domestiku tal-Virtu - May 2012	30/05/12	N/A	N/A	N/A	7906	
4623 Wilson Mifsud	€1,460.96	€1,460.96	T		Gbir ta Skart Domestiku tal-Bahrija - May 2012	30/05/12	N/A	N/A	N/A	7906	
4624 Silverstar Transport Limited	€200.60	€200.60			Transport għall-anzjani	31/05/12	10002621	N/A	073/12	7601	
4625 Go plc	€47.99	€47.99	E		Tel 21454533 Mejju 2012	05/06/12	28167029	N/A	N/A	7016	
4626 Go plc	€16.95	€16.95	E		Tel 21451945 Mejju 2012	05/06/12	28162294	N/A	N/A	7016	
4627 Go plc	€535.67	€535.67	E		Tel 21451510/2145000 Mejju 2012	05/06/12	28162295	N/A	N/A	7016	
4628 Mailpost plc	€160.00	€160.00	E		Postage letters to Bahrija	11/06/12	N/A	N/A	N/A	7504	5768
4629 Wasteserv Malta Ltd	€6,412.08	€6,017.75	E		msw Waste April 2012	15/05/12	22636	N/A	N/A	7905	
4630 F. Azzopardi & Associates Ltd	€20,000.00		T		Sustainable Energy Action Plan	06/02/12	1462012031	N/A	N/A		
4631 Petty cash	€143.26	€143.26	E		Petty Cash Mejju 2012	31/05/12	N/A	N/A	N/A		5767
4632 Vincent Galea	€1,337.97	€1,337.97	T		Pavement Doni Street	31/01/12	N/A	N/A	N/A	0026	
4633 CIR	€2,542.28	€2,542.28	E		FS 5 May 2012	25/05/12	N/A	N/A	N/A	7004	5711
4634 Clerk - Scale 15						25/05/12	N/A	N/A	N/A	7001	5705
4635 Clerk - Scale 15						25/05/12	N/A	N/A	N/A	7001	5706
4636 Assistant Principal						25/05/12	N/A	N/A	N/A	7001	5707
4637 Clerk - Scale 13						25/05/12	N/A	N/A	N/A	7001	5708
4638 Clerk - Scale 13						25/05/12	N/A	N/A	N/A	7001	5709
4639 Executive Secretary						25/05/12	N/A	N/A	N/A	7001	5710
<b>Sub Total c/f</b>	<b>€42,208.22</b>	<b>€21,813.89</b>									
<b>Sub Total b/f</b>	<b>€119,982.50</b>	<b>€66,431.26</b>									
<b>Total</b>	<b>€162,190.72</b>	<b>€88,245.15</b>									

  
Simeon

  
Segretarju Eżekuttiv

  
Kunsillier

  
Kunsillier  
Skeda Nru. 209

Approvati fis-Seduta Nru:  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

**Kunsill Lokali: Rabat Malta**

**Skeda tal-Filijiet - Rapport ta' Xiri u Pagamenti**  
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
4640 Alexander Craus	€6,695.30	€6,695.30		Salarij għax-xahar ta' Mejju 2012		N/A	N/A	N/A		
	€850.67	€850.67		Onorarja Mejju 2012	25/05/12	N/A	N/A	N/A	7000	

