

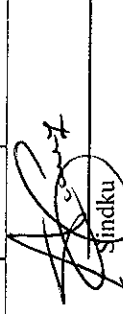
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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. tal-Nominal Account	Nru. Taċ-Ċekk
4316 Neville Psaila	€239.73	€239.73	T	Tindif ta' Latrini Pubblika Bahrija - Frar 2012	29/02/12	45	N/A	N/A		
4317 Sebastian Vassallo	€93.00	€93.00	K	Zamma ta' Gomma Pubblici Bir Ijzun	30/12/11	19	N/A	N/A		
4318 Joseph Vassallo	€796.10	€796.10	T	Tindif ta' Latrini Pubblika Sta Rita - Frar 2012	29/02/12	7832809	N/A	N/A		
4319 Mary Farrugia	€356.25	€356.25	T	Tindif ta' Latrini Pubblika Triq il-Kullegg - Marzu 2012	31/03/12	8361407	N/A	N/A		
4320 Charite & Joseph Gauci	€2,359.17	€2,359.17	T	Knis ta' Toroq Zona 4 - Frar 2012	29/02/12	1204	N/A	N/A		
4321 Charite & Joseph Gauci	€199.50	€199.50	T	Zamma ta' Gomma Pubblici Bahrija - Frar 2012	29/02/12	1206	N/A	N/A		
4322 Charite & Joseph Gauci	€500.50	€500.50	T	Zamma ta' Gomma Pubblici - Frar 2012	29/02/12	1205	N/A	N/A		
4323 Mark Barbara	€682.50	€682.50	T	Zamma ta' Gomma Pubblici - Marzu 2012	01/03/12	86	N/A	N/A		
4324 Mark Barbara	€682.50	€682.50	T	Zamma ta' Gomma Pubblici - Frar 2012	01/02/12	85	N/A	N/A		
4325 Mark Barbara	€682.50	€682.50	T	Zamma ta' Gomma Pubblici - Janjar 2012	01/01/12	84	N/A	N/A		
4326 Wilson Mifsud	€7,155.23	€7,155.23	T	Gbir ta' skart domestiku - Frar 2012	29/02/12	N/A	N/A	N/A		
4327 Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - Frar 2012	29/02/12	N/A	N/A	N/A		
4328 Wilson Mifsud	€1,438.97	€1,438.97	T	Gbir ta' skart domestiku Bahrija - Frar 2012	29/02/12	N/A	N/A	N/A		
4329 Wilson Mifsud	€959.31	€959.31	T	Gbir ta' skart domestiku Virtu - Frar 2012	29/02/12	N/A	N/A	N/A		
4330 Charite & Joseph Gauci	€127.00	€127.00	K	Gbir ta' animali mejta	29/02/12	1207	N/A	various		
4331 Go plc	€19.42	€19.42	E	Tel 21451945 - Frar 2012	13/03/12	27670632	N/A	N/A		
4332 Go plc	€602.60	€602.60	E	Tel 21451510/21455600 - Frar 2012	13/03/12	27670678	N/A	N/A		
4333 Go plc	€35.09	€35.09	E	Tel 21454553 - Frar 2012	13/03/12	27675521	N/A	N/A		
4334 Gafa Sawayay Cleaners Ltd	€351.00	€351.00	T	Tindif ta' Ufficij Amministrattivi - Frar 2012	13/03/12	012/02	N/A	N/A		
4335 Koptoca Coaches	€153.40	€153.40	D	Transport Kabat to San Pawl Hotel	29/02/12	20008159	N/A	N/A		
Sub Total c/f	€18,581.69	€18,581.69								
Total	€18,581.69	€18,581.69								

Approvati fis-Skeda Nru:

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



Tindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tab-Cekk
4336 Anthony Sant	€250.00	€250.00		Tindif bil-ganja Bieb ir-Ruwa	10/03/12	11	N/A	0030/12	
4337 Jaguar Garaage	€819.55	€819.55	T	Transport Rabat to Mtarfa	29/02/12	346	N/A	N/A	
4338 Koperattiva Tabelli u Sinjali	€266.95	€266.95	T	Traffic Signs - Fiddien. Landrijiet u Bingsemma	03/05/12	16070	N/A	N/A	
4339 Koperattiva Tabelli u Sinjali	€1,470.00	€1,470.00	T	Mija u road humps	05/03/12	16047	N/A	N/A	
4340 Bells Minitbus Service	€60.00	€60.00	K	Transport - San Paolo Hotel	12/03/12	10002	N/A	0025/12	
4341 Mica Med Ltd	€264.65	€264.65	T	Tiswija ta' Bozoz - Triq Qherexem u Bieb ir-Ruwa	17/01/12	568	N/A	168	
4342 Mica Med Ltd	€106.59	€106.59	T	Tiswija ta' Bozoz - Triq Sta Katerina, Triq il-Kullejg	17/01/12	567	N/A	166	
4343 Mica Med Ltd	€72.33	€72.33	T	Tiswija ta' Bozoz - Triq il-Kullejg u Bieb ir-Ruwa	17/01/12	566	N/A	165	
4344 Mica Med Ltd	€143.75	€143.75	T	Tiswija ta' Bozoz - Triq Emanuel Sivala, Triq Joseph Bugeja, Cens l-Iswed u Triq Gorg Borg Olivier	17/01/12	565	N/A	164	
4345 Mica Med Ltd	€51.49	€51.49	T	Tiswija ta' bozoz - Triq l-Aspa	10/01/12	564	N/A	163	
4346 Mica Med Ltd	€163.08	€163.08	T	Tiswija ta' bozoz - Triq Pierre Muscat, Triq ic-Cens l-Iswed, Triq Bir il-Jun	31/12/11	562	N/A	161	
4347 Mica Med Ltd	€112.64	€112.64	T	Tiswija ta' bozoz - Triq Anton Muscat Azopardi, Triq San Frangisk	31/12/11	563	N/A	162	
4348 Mica Med Ltd	€121.73	€121.73	T	Tiswija ta' bozoz - Triq Pierre Muscat, Triq ir-Rghajja, Triq il-Buskett	31/12/11	560	N/A	160	
4349 Mica Med Ltd	€144.55	€144.55	T	Tiswija ta' bozoz - Triq il-Kbira, Triq Sta Katerina	31/12/11	561	N/A	159	
4350 Mica Med Ltd	€41.48	€41.48	T	Tiswija ta' bozoz - Triq GhajnQajjet, Triq ic-Cens l-Iswed	31/12/11	557	N/A	158	
4351 Mica Med Ltd	€130.81	€130.81	T	Tiswija ta' bozoz - Vjal il-Haddiem, Triq Bir il-Jun, Hofret ir-riz	31/12/11	559	N/A	157	
4352 Mica Med Ltd	€70.25	€70.25	T	Tiswija ta' bozoz - Triq Samu Rokku, Triq Gorg Borg Olivier	31/12/11	558	N/A	155	
4353 Mica Med Ltd	€6.41	€6.41	T	Tiswija ta' bozoz - Triq Cosmana Navarra	31/12/11	556	N/A	154	
4354 Mica Med Ltd	€129.65	€129.65	T	Tiswija ta' bozoz - Triq Gorg Borg Olivier, Tas-Salib	31/12/11	555	N/A	151	
4355 Mica Med Ltd	€60.45	€60.45	T	Tiswija ta' bozoz - Triq ir-Repubblika	31/12/11	554	N/A	152	
Sub Total c/f	€4,486.36	€4,486.36							
Sub Total b/f	€18,581.69	€18,581.69							
Total	€23,068.05	€23,068.05							

Approvati fis-Seduta Nru:

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Skeda tal-Haslijiet - 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. tal-Nominal Account	Nru. Ta' Cekk
4356	€168.21	€168.21	T	Tiswija ta' Bozoz - Triq San Gwaan l-Għannied, Triq Santu Rokku, Triq Emmanuel Vjale	31/12/11	553	N/A	150		
4357	€103.91	€103.91	T	Tiswija ta' Bozoz - Piazza San Duminku, Bieb ir-Ruwa	31/12/11	552	N/A	149		
4358	€111.94	€111.94	T	Tiswija ta' Bozoz - Triq ir-Tigrijja, Triq San Pawl	31/12/11	551	N/A	148		
4359	€157.38	€157.38	T	Tiswija ta' Bozoz - Vjal il-Haddiem, Triq ir-Rebha, Bieb ir-Ruwa	31/12/11	550	N/A	145		
4360	€70.93	€70.93	T	Tiswija ta' Bozoz - Triq San Bartholmej	31/12/11	549	N/A	144		
4361	€35.18	€35.18	T	Tiswija ta' Bozoz - Triq Bir ir-Riebu	31/12/11	548	N/A	146		
4362	€293.19	€293.19	T	Tiswija ta' Bozoz - Tas-Sirena Bahrija, Triq il-Palazz Bahrija, Triq San Pawl, Triq Santa Katerina	31/12/11	547	N/A	143		
4363	€107.41	€107.41	T	Tiswija ta' Bozoz - Bieb ir-Ruwa, Landrijiet	31/12/11	546	N/A	142		
4364	€206.50	€206.50	D	Tnebbija ta' dwal tal-Milied fil-Piazza	10/01/12	0112	N/A	205		
4365	€214.50	€214.50	D	Copying and spiraling of tenders	07/02/12	2612	N/A	07/12		
4366	€1,547.25	€1,547.25	T	Works Monitor - March 2012	01/04/12	03/12	N/A	N/A		
4367	€118.00	€118.00	D	Rex Rotary Toner	01/03/12	45075	N/A	012/12		
4368	€97.07	€97.07	E	Gnien Bir Ijuni - 27/08/11 to 25/11/11	07/02/12	14695241	N/A	N/A		
4369	€31.42	€31.42	E	Arbogg Telgħa Tas-Saqqaja - 27/08/11 to 25/11/11	07/02/12	14695227	N/A	N/A		
4370	€22.26	€22.26	E	Gnien Għar Barka - 23/09/11 to 25/11/11	07/02/12	14695219	N/A	N/A		
4371	€544.37	€544.37	T	Zamma ta' Gomma Pubblici - Area 4 Frar 2012	29/02/12	148	N/A	N/A		
4372	€236.00	€236.00	T	Servizzi legali - Frar 2012	01/03/12	RS18/12	N/A	N/A		
4373	€1,281.63	€1,281.63	T	Knis u tindi ta' toroq Zona 2 - Frar 2012	28/02/12	N/A	N/A	N/A		
4374	€1,281.63	€1,281.63	T	Knis u tindi ta' toroq Zona 3 - Frar 2012	28/02/12	N/A	N/A	N/A		
4375	€24.00	€24.00	D	Binding tal-Minuti	29/02/12	55	N/A	026/12		
Sub Total c/f	€6,652.78	€6,652.78								
Sub Total b/f	€23,068.05	€23,068.05								
Total	€29,720.83	€29,720.83								


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4376 Waste Serv Malta Ltd	€6,412.08	€6,017.75	E	MSW Waste - Frar 2012	15/03/12	18182	N/A	N/A		
4377 Erenmalta	€233.00	€233.00	E	Update of Database - Annual Fee 2012	15/12/11	1800001842	N/A	N/A		
4378 Maltapost plc	€100.00	€100.00	E	Bolol	15/03/12	RBT0607737B	N/A	N/A		5635
4379 Petty Cash	€199.33	€199.33	E	Petty Cash - Frar 2012	29/02/12	N/A	N/A	N/A		5599
4380 Joe Vassallo	€60.00	€60.00	D	Fruit ta' Drenagg - Kunsill Lokali Rabat	29/03/12	7832810	N/A	034/12		
4381 PCIS Ltd	€531.00	€531.00	D	Upgrade of Sage Software	03/09/12	91248	N/A	0038/12		
4382 San Paul Hotel Ltd	€409.50	€409.50	D	Coffee Morning Anzjant - Frar 2012	29/02/12	01	N/A	0037/12		
4383 JS Lifts Services	€47.20	€47.20	D	Tiswija ta' lift	20/02/12	120016	N/A	0036/12		
4384 The Computer Training Course	€1,100.00	€1,100.00	D	Learn IT Beginners	15/01/12	28615	N/A	0035/12		
4385 Paul Mifsud		€413.00		Approved in Minutes - invoice in sch of prts no		pm11/67	N/A	N/A		5636
4386 University of Malta	€250.00	€250.00	D	Semester Fees Proof Reading	21/03/12	114278M	N/A	N/A		5648
4387 Local Council Department	€50.00	€50.00	E	Advert Tenders	25/03/12	N/A	N/A	N/A		
4388 Joseph Azzopardi	€544.37	€544.37	T	Zamma ta Goona Pubblici Area 4 - Marzu 2012	31/03/12	151	N/A	N/A		
4389 Joe Vassallo	€796.10	€796.10	T	Tindifu Mant ta Latrina Publika - Marzu 2012	30/03/12	7832811	N/A	N/A		
4390 Brian Caruana	€481.81	€481.81	T	Tindif ta' Bins - Marzu 2012	31/03/12	82	N/A	N/A		
4391 Brian Caruana	€1,751.96	€1,751.96	T	Knis u Tindif Zona 1 - Marzu 2012	31/03/12	83	N/A	N/A		
4392 Sebastian Vassallo	€93.00	€93.00	D	Zamma ta Goona Pubblici Bir Iljun - Marzu 2012	29/03/12	21	N/A	N/A		
4393 Neville Psaila	€239.73	€239.73	T	Tindif u Mant ta Latrina Publika Bahrija- Marzu 2012	31/03/12	46	N/A	N/A		
4394 Always Clean - Philip Seguna	€1,281.63	€1,281.63	T	Knis u Tindif Zona 3 - Marzu 2012	28/03/12	N/A	N/A	N/A		
4395 Always Clean - Philip Seguna	€1,281.63	€1,281.63	T	Knis u Tindif Zona 2 - Marzu 2012	28/03/12	N/A	N/A	N/A		
Sub Total c/f	€15,862.34	€15,881.01								
Sub Total b/f	€29,720.83	€29,720.83								
Total	€45,583.17	€45,601.84								

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Kunsill Lokali: Rabat Malta

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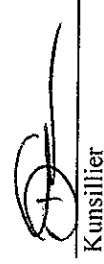
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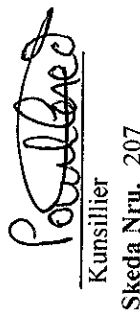
Sindku



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Skeda Nru. 207

