

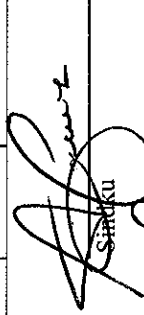
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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. Taċ-Ċekk
4250	€324.50	€324.50	D	Xogħol fuq bitan Sia Katerina	N/A	876	N/A	0002/12	7301	
4251	€1,100.00	€1,100.00	D	Xogħol ta' patching - Bahrija u Kuncizzjoni	N/A	N/A	N/A	0023/12	7301	
4252	€1,100.00	€1,100.00	D	Xogħol ta' patching - Bahrija u Kuncizzjoni	N/A	N/A	N/A	0022/12	7301	
4253	€63.36	€63.36	D	Traffic Management Service - July 2011	20/01/12	4470	N/A	N/A	7932	
4254	€29,970.24		T	Road Surfacing Misrah Sufjara	24/02/12	N/A	N/A	N/A	0024	
4255	€6,472.88	€6,472.88	T	Road Surfacing Misrah Sufjara - Alley	24/02/12	N/A	N/A	N/A	0024	
4256	€166.93	€166.93	T	Prof fess re Road Surfacing Misrah Sufjara - Alley	24/02/12	30005908	N/A	N/A	0024	
4257	€772.92	€772.92	T	Prof fess re Road Surfacing Misrah Sufjara	24/02/12	30005909	N/A	N/A	0024	
4258	€600.00	€600.00	D	Specifications re tender PV Panels	06/12/11	30005850	N/A	N/A	7930	
4259	€600.00	€600.00	D	Preparation of 3 Tender Documents	31/01/12	30005891	N/A	N/A	7930	
4260	€719.39	€719.39	T	Zamma ta Gomma Pubblici Area 3 - Janjar 12	31/01/12	268	N/A	N/A	7916	
4261	€719.39	€719.39	T	Zamma ta Gomma Pubblici Area 3 - Frar 12	28/02/12	269	N/A	N/A	7916	
4262	€719.39	€719.39	T	Zamma ta Gomma Pubblici Area 3 - Marzu 12	28/02/12	270	N/A	N/A	7916	
4263	€385.00	€385.00	K	Zbir ta sigar Mableth	28/02/12	271	N/A	N/A	7917	
4264	€1,100.00	€1,100.00	T	IT Maintenance Nov-Feb 2012	15/02/12	398	N/A	N/A	7931	
4265	€1,619.75	€1,619.75	T	Works Monitor - Janjar 2012	01/02/12	01/12	N/A	N/A	7915	
4266	€1,472.50	€1,472.50	T	Works Monitor - Frar 2012	01/03/12	02/12	N/A	N/A	7915	
4267	€1,147.92	€1,147.92	T	Balky Refuse	31/01/12	N/A	N/A	N/A	7907	
4268	€1,438.97	€1,438.97	T	Gbir ta' skart - Bahrija Janjar 2012	31/01/12	N/A	N/A	N/A	7906	
4269	€959.31	€959.31	T	Gbir ta' skart - Virtu Janjar 2012	31/01/12	N/A	N/A	N/A	7906	
Sub Total c/f	€51,452.45	€21,482.21								
Total	€51,452.45	€21,482.21								

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 Segretarju Eżekuttiv



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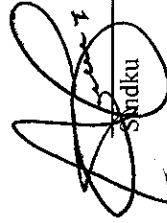
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

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4270 Wilson Mifsud	€7,155.23	€7,155.23	T	Gbir ta' skart - Rabat Janmar 2012	31/01/12	N/A	N/A	N/A	7906	
4271 Gafa Saweway Cleaners Ltd	€270.00	€270.00	T	Tindif ta' Uffeeji Kunsill Lokali - Janmar 2012	08/02/12	RLC012/01	N/A	N/A	7914	
4272 Always Clean- Philip Seguna	€1,281.63	€1,281.63	T	Knis u tindif għax-xahar ta' Janmar Zona 2	28/01/12	N/A	N/A	N/A	7911	
4273 Always Clean- Philip Seguna	€1,281.63	€1,281.63	T	Knis u tindif għax-xahar ta' Janmar Zona 3	28/01/12	N/A	N/A	N/A	7911	
4274 Dr Richard Sladden	€236.00	€236.00	T	Servizzi Legali - Janmar 2012	03/02/12	R58/12	N/A	N/A	7934	
4275 Paul Buggeja	€354.00	€354.00	T	Accountancy Services - Janmar 2012	01/02/12	R0010/12	N/A	N/A	7936	
4276 Go plc	€50.24	€50.24	E	Tel 21454533 - Janmar 2012	16/02/12	27527384	N/A	N/A	7016	
4277 Go plc	€550.65	€550.65	E	Tel21455000/21451510 - Janmar 2012	16/02/12	27522462	N/A	N/A	7016	
4278 Go plc	€18.05	€18.05	E	Tel 21491945 - Janmar 2012	16/02/12	27522452	N/A	N/A	7016	
4279 Charles Azzopardi	€700.00	€700.00	D	Xoghol ta' tindif fil-Batnija	N/A	N/A	N/A	0261/11	7919	
4280 Portelli Audio Visual	€70.00	€70.00	D	Photographic services	16/02/12	16212	N/A	0258/11	7930	
4281 Raymond Dingli	€25.00	€25.00	D	Tiswija ta' dwal Civic Centre	18/02/12	N/A	N/A	0259/11	7304	
4282 Silver Star Transport Limited	€230.10	€230.10	D	Transport to Qawra Palace	31/01/12	10002504	N/A	0257/11	7601	
4283 Zghazagh Rabtin Pawlini	€700.00	€700.00	D	Tizjin tal-Milited	28/01/12	0017/1012	N/A	0256/11	7960	
4284 Qawra Palace Hotel	€427.00	€427.00	D	Coffee Morning għall-anzjani	25/01/12	12	N/A	0255/11	7960	
4285 Sherrites Garden Centre	€45.00	€45.00	D	Funeral Wreath - Kunsill Virtu	21/02/12	23657	N/A	0008/12	7954	
4286 Zoqdi Racing	€394.59	€394.59	D	Tiswija fil-Van tal-Kunsill	13/01/12	2210	N/A	0254/11	7600	
4287 Nigret Night Club	€1,000.00	€1,000.00	D	Xinas Party għall-anzjani	27/12/11	5524	N/A	0253/11	7961	
4288 JKA Construction Ltd	€637.20	€637.20	D	Gor ta' Konkos għal-Intaqab	N/A	N/A	N/A	0252/11	7601	
4289 JKA Construction Ltd	€236.00	€236.00	D	Tiswija ta' hejt	N/A	N/A	N/A	0251/11	7301	
Sub Total c/f	€15,662.32	€15,662.32								
Sub Total b/f	€51,452.45	€21,482.21								
Total	€67,114.77	€37,144.53								

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Sindku



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Segretarju Eżekuttiv



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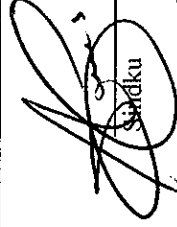
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4290 MCE Limited	€134.67	€134.67	K	Dwal	23/02/12	322203	N/A	0097/11	7304	
4291 Clifford Vella	€12.50	€12.50	D	Klieb Mtechin ta' Thin	20/02/12	200/12	N/A	0010/12	7810	
4292 Medina Home	€550.00	€550.00	D	Kiri tas-sala għali-anzjani	23/02/12	3385	N/A	0024/12	7960	
4293 Brian Canuana	€80.00	€80.00	D	Thammi bil-gaffa	31/01/12	79	N/A	0260/11	7919	
4294 Brian Canuana	€481.81	€481.81	T	Tindif ta' litter bins - Frar 2012	29/02/12	81	N/A	N/A	7915	
4295 Brian Canuana	€1,751.96	€1,751.96	T	Knis u tindif għax-xahar ta' Frar Zona 1	29/02/12	80	N/A	N/A	7911	
4296 Charlie & Joseph Gauci	€199.50	€199.50	T	Tindif u zanma ta Gomma Pubblici - Bahrija Jannar 2012	31/01/12	1203	N/A	N/A	7916	
4297 Charlie & Joseph Gauci	€500.50	€500.50	T	Tindif u zanma ta Gomma Pubblici - Jannar 2012	31/01/12	1202	N/A	N/A	7916	
4298 Charlie & Joseph Gauci	€2,359.17	€2,359.17	T	Knis u tindif għax-xahar ta' Jannar Zona 4	31/01/12	1201	N/A	N/A	7911	
4299 Mary Farrugia	€356.25	€356.25	T	Tindif ta' Latrina Pubblika - Frar 2012 Triq il-Kullegg	29/02/12	8361406	N/A	N/A	7913	
4300 Joseph Vassallo	€796.10	€796.10	T	Tindif ta' Latrina Pubblika - Jannar 2012 Triq Santa Rita	31/01/12	101	N/A	N/A	7913	
4301 Sebastian Vassallo	€93.00	€93.00	D	Tindif u zanma ta Gomma Pubblici - Frar 2012 Bir Iljan	28/02/12	18	N/A	N/A	7916	
4302 Executive Secretary					29/02/12	N/A	N/A	N/A	7001	5591
4303 Assistant Principal					29/02/12	N/A	N/A	N/A	7001	5593
4304 Clerk - Scale I3					29/02/12	N/A	N/A	N/A	7001	5595
4305 Clerk - Scale I3					29/02/12	N/A	N/A	N/A	7001	5594
4306 Clerk - Scale I5					29/02/12	N/A	N/A	N/A	7001	5597
4307 Clerk - Scale I5					29/02/12	N/A	N/A	N/A	7001	5596
4308 Alexander Craus	€6,871.06	€6,871.06		Total Salaries for the month of February 2012						
	€1,041.67	€1,041.67		Mayor's Allowance						
Sub Total c/f	€15,228.19	€15,228.19								
Sub Total b/f	€67,114.77	€37,144.53								
Total	€82,342.96	€52,372.72								

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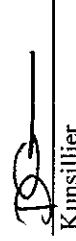
 Mayor



 Council Secretary



 Council Secretary

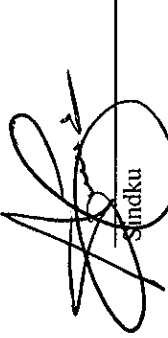



 Council Member

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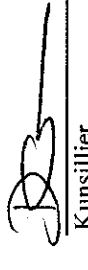
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4309 CIR	€4,266.40	€4,266.40	E	PAYE and NI - Jannar 2012	23/02/12	N/A	N/A	N/A	7004	5589
4310 Local Council Department	€162.50	€162.50	E	Avvizi dwar offerti fuq il-Malta Independent	14/02/12	N/A	N/A	N/A	6201	5555
4311 DOI	€18.64	€18.64	E	Avvizi dwar offerti fuq il-Gazzetta tal-Gvern	02/02/12	N/A	N/A	N/A	6201	5552
4312 Petty Cash	€177.27	€177.27	E	Petty Cash Jannar 2012	09/02/12	N/A	N/A	N/A		5554
4313 F Azzopardi & Associates Ltd		€20,000.00	T	Sustainable Energy Action Plan	09/02/12	N/A	N/A	N/A		5553
4314 Cleansing Directorate		€450.00	D	Tindif fi Trin Qajjet	28/02/12	N/A	N/A	N/A	7911	5598
4315 Waste Serv. Malta Ltd	€6,412.08	€6,017.75	E	MSW Waste Jannar 2012	15/02/12	Feb-48	N/A	N/A	7905	
Sub Total c/f	€11,036.89	€31,092.56								
Sub Total b/f	€82,342.96	€52,372.72								
Total	€93,379.85	€83,465.28								


Sindku


Segretarju Ezeekuttiv

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Kunsillier


Kunsillier
Skeda Nru. 206

Kunsill Lokali: Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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