

Skeda tal-Flasjiet - 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. Tac-Cekk
4791 CIR	€2,638.56	€2,638.56	E	FSS and NI August 2012	31/08/12	N/A	N/A	N/A		5923
4792 Alexander Craus	€1,042.67	€1,042.67	E	Onorarja tas-sindku - Awwissu 2012	31/08/12	N/A	N/A	N/A		5924
4793 Executive Secretary			E		31/08/12	N/A	N/A	N/A		5925
4794 Assistant Principal			E		31/08/12	N/A	N/A	N/A		5926
4795 Clerk - Scale 13			E		31/08/12	N/A	N/A	N/A		5927
4796 Clerk - Scale 13			E		31/08/12	N/A	N/A	N/A		5928
4797 Clerk - Scale 15			E		31/08/12	N/A	N/A	N/A		5930
4798 Clerk - Scale 15			E		31/08/12	N/A	N/A	N/A		5929
4799 Island Insurance Brokers Limited	€6,648.62	€6,648.62		Salajti għax-xahar t'Avisso						
4800 The Guard & Warden Service House Ltd	€1,688.32	€1,688.32	D	Insurance	31/08/12	N/A	N/A	N/A		
4801 3D Door to Door Distributors	€47.52	€47.52	D	Traffic Management August 2012	23/08/12	5361	N/A	N/A		
4802 Conisee	€129.80	€129.80	D	Distribution of flyers	31/07/12	3412	N/A	164/12		
4803 Koperativa Tabelli u Sinjali	€54.28	€54.28	D	Repair on telephone system	31/07/12	5927	N/A	163/12		
4804 Koperativa Tabelli u Sinjali	€1,795.47	€1,795.47	T	Road markings	30/07/12	16809	N/A	N/A		
4805 Koperativa Tabelli u Sinjali	€277.97	€277.97	T	Road markings	30/07/12	16874	N/A	N/A		
4806 Koperativa Tabelli u Sinjali	€491.03	€491.03	T	Road markings	30/07/12	16845	N/A	N/A		
4807 Malapost plc	€15.17	€15.17	T	Road markings	26/07/12	16844	N/A	N/A		
4808 Elmo Insurance	€159.10	€159.10	D	Distribution of invitations	16/08/12	N/A	N/A	N/A		5906
4809 Department of Information	€2,251.15	€2,251.15	D	Insurance of damage private car	22/06/12	Z51864	N/A	N/A		5921
	€9.32	€9.32	D	Advert on Government gazette	08/10/12	N/A	N/A	N/A		5871
Sub Total c/f	€17,248.98	€17,248.98								
Total	€17,248.98	€17,248.98								

Approvati fis-Sectura Nru:

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

Sindku

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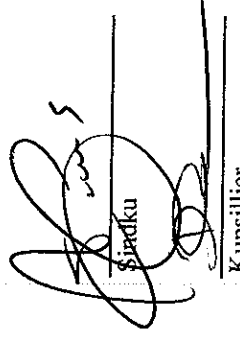
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

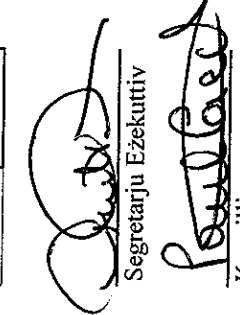
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Fornitur	Ammont tal-Invoice	Ammont li ser jiffjalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
4810 Go plc	€455.18	€455.18	E	Tel 21455000/21451510 July 2012	07/08/12	28690218	N/A	N/A		
4811 Go plc	€16.81	€16.81	E	Tel 21451945 July 2012	07/08/12	28690228	N/A	N/A		
4812 Go plc	€115.54	€115.54	E	Tel 21454533 July 2012	07/08/12	28694952	N/A	N/A		
4813 Paul Bugeja	€354.00	€354.00	T	Accountancy services June 2012	07/08/12	R0045/12	N/A	N/A		
4814 Paul Bugeja	€354.00	€354.00	T	Accountancy services July 2012	07/08/12	R0046/12	N/A	N/A		
4815 Wilson Mifsud	€1,460.96	€1,460.96	T	Gbir ta skart Bahrija Lulju 2012	31/07/12	N/A	N/A	N/A		
4816 Wilson Mifsud	€981.31	€981.31	T	Gbir ta skart Vifu Lulju 2012	31/07/12	N/A	N/A	N/A		
4817 Wilson Mifsud	€7,221.23	€7,221.23	T	Gbir ta skart Rabat Lulju 2012	31/07/12	N/A	N/A	N/A		
4818 Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse Lulju 2012	31/07/12	N/A	N/A	N/A		
4819 Central Asphalt	€26,685.58	€10,000.00	T	Road Surfacing Ghobbejra Street	31/07/12	N/A	N/A	N/A		
4820 Med Design Associates	€688.21	€688.21	T	Professional fees - Triq Ghobbejra	31/07/12	30005985	N/A	N/A		
4821 Med Design Associates	€1,338.13	€1,338.13	T	Professional fees - Tas-Salib	08/09/12	30005989	N/A	N/A		
4822 Central Asphalt	€51,886.57	€10,000.00	T	Road Surfacing Tas-Salib	10/08/12	N/A	N/A	N/A		
4823 IV Portelli & Sons Ltd	€538.44	€538.44	D	Pump	29/08/12	15041	N/A	37/12		
4824 WasteServ Malta Ltd	€6,412.08	€6,017.75	E	MSW Waste July 2012	16/08/12	26180	N/A	N/A		
4825 Alka Ceramics	€123.90	€123.90	D	Street Signs	20/08/12	5627	N/A	N/A		
4826 Smart Office Supplies Ltd	€192.15	€192.15	D	Stationery - A4 Paper	05/04/12	13030395	N/A	80/12		
4827 Christopher Dimech	€1,050.00	€1,050.00	D	Qugh ta faxix Triq tal-Merhliet	21/08/12	1	N/A	13/12		
4828 Charlie & Joseph Gauci	€1,143.00	€1,143.00	D	Qugh ta faxix Ta Lawrenti	31/07/12	1232	N/A	110/12		
4829 Webec	€367.95	€367.95	D	Web Hosting (01/09/12 to 31/08/13)	18/08/12	11131	N/A	100/12		
Sub Total c/f	€102,532.96	€43,566.48								
Sub Total b/f	€17,248.98	€17,248.98								
Total	€119,781.94	€60,815.46								

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Mayor


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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

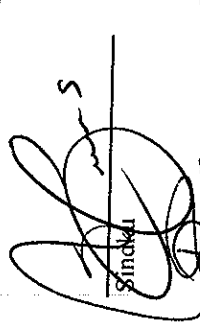
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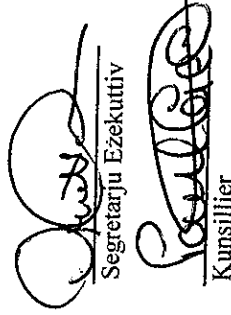
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4830	€1,100.00	€1,100.00	D	Qugh ta haxix Tas-Salib	31/07/12	N/A	N/A	114/12		
4831	€544.37	€544.37	T	Upkeep and Maintenance of soft Area 4 - August 2012	31/08/12	170	N/A	N/A		
4832	€1,100.00	€1,100.00	D	Qugh ta haxix Tas-Salib	31/07/12	07-Sep	N/A	112/12		
4833	€696.20	€696.20	D	10 Bins	30/07/12	23421	N/A	33/12		
4834	€140.30	€140.30	K	Dead animals	31/07/12	1233	N/A	81/12		
4835	€785.00	€785.00	D	Qugh ta haxix Ghar Barka	30/08/12	34	N/A	139/12		
4836	€236.00	€236.00	T	Legal services July 2012	02/08/12	46/12	N/A	N/A		
4837	€297.00	€297.00	T	Cleaning of Council Premises July 2012	08/10/12	12/07	N/A	N/A		
4838	€1,120.00	€1,120.00	D	Xoghol ta tindif fil-Batrija	10/08/12	N/A	N/A	N/A		
4839	€294.43	€294.43	E	Elec 12/06/12 to 17/07/12	12/08/12	15646646	N/A	143/12		
4840	€696.20	€696.20	D	Flyers Junn Ir-Rabat 2012	28/08/12	772	N/A	N/A		
4841	€1,281.63	€1,281.63	T	Knis u tindif Zona 2 għax-xahar ta' Lulju 2012	28/07/12	777	N/A	N/A		
4842	€1,281.63	€1,281.63	T	Knis u tindif Zona 3 għax-xahar ta' Lulju 2012	28/07/12	778	N/A	N/A		
4843	€198.00	€198.00	D	Knis u tindif - Festa San Pawl	29/07/12	779	N/A	N/A		
4844	€1,281.63	€1,281.63	T	Knis u tindif Zona 2 għax-xahar ta' Awwissu 2012	28/08/12	787	N/A	N/A		
4845	€1,281.63	€1,281.63	T	Knis u tindif Zona 3 għax-xahar ta' Awwissu 2012	28/08/12	785	N/A	N/A		
4846	€382.50	€382.50	T	Watering of pots Rabat Core	31/08/12	171	N/A	N/A		
4847	€235.19	€235.19	T	Tiswija ta' lampi - Triq Bir ir-Riebu, Zondadari, San Frangisk	24/08/12	650	N/A	257		
4848	€337.18	€337.18	T	Tiswija ta' lampi - Triq San Basjan	24/08/12	644	N/A	256		
4849	€52.19	€52.19	T	Tiswija ta' lampi - Triq Santa Katorina	24/08/12	645	N/A	255		
Sub Total c/f	€13,341.08	€13,341.08								
Sub Total b/f	€119,781.94	€60,815.46								
Total	€133,123.02	€74,156.54								

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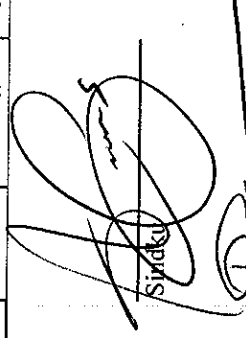
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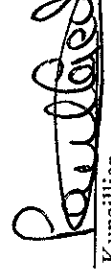
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4850 Mica Med Limited	€126.96	€126.96	T	Tiswija ta' lampi - Ta Sawra. Triq Antonio Nani	24/08/12	646	N/A	254		
4851 Mica Med Limited	€105.78	€105.78	T	Tiswija ta' lampi - Hofret ir-Riz. Bieb ir-Ruwa	24/08/12	649	N/A	253		
4852 Mica Med Limited	€37.05	€37.05	T	Tiswija ta lampi - Ghajn Kajjet	24/08/12	648	N/A	252		
4853 Mica Med Limited	€231.61	€231.61	T	Tiswija ta lampi - Miahleb	24/08/12	647	N/A	251		
4854 Mica Med Limited	€118.35	€118.35	T	Tiswija ta lampi - Triq Gong Borg Olivier, Triq il-Kbira	24/08/12	641	N/A	250		
4855 Mica Med Limited	€308.84	€308.84	T	Tiswija ta lampi - Vjal il-Handdem u Kunciozjoni	24/08/12	634	N/A	243		
4856 Mica Med Limited	€99.02	€99.02	T	Tiswija ta lampi - Ghajn Kajjet	24/08/12	635	N/A	242		
4857 Mica Med Limited	€62.32	€62.32	T	Tiswija ta lampi - Triq GBO	24/08/12	636	N/A	241		
4858 Mica Med Limited	€719.60	€719.60	T	Tiswija ta lampi - Bieb ir-ruwa	24/08/12	631	N/A	235		
4859 Mica Med Limited	€95.63	€95.63	T	Tiswija ta lampi - Bieb ir-ruwa	24/08/12	632	N/A	238		
4860 Mica Med Limited	€37.05	€37.05	T	Tiswija ta lampi - Triq San Luqa	24/08/12	633	N/A	239		
4861 Mica Med Limited	€539.88	€539.88	T	Tiswija ta lampi - Triq Santa Katerina, Triq San Bartilmew, Triq ir-Repubblika	24/08/12	637	N/A	237		
4862 Mica Med Limited	€47.53	€47.53	T	Tiswija ta lampi - Triq il-Fiera	24/08/12	638	N/A	245		
4863 Mica Med Limited	€90.27	€90.27	T	Tiswija ta lampi - Triq ir-Repubblika	24/08/12	639	N/A	246		
4864 Mica Med Limited	€51.49	€51.49	T	Tiswija ta lampi - J-imahleb	24/08/12	640	N/A	240		
4865 Mica Med Limited	€66.86	€66.86	T	Tiswija ta lampi - Triq ir-Repubblika	24/08/12	642	N/A	248		
4866 Mica Med Limited	€39.96	€39.96	T	Tiswija ta lampi - Triq Fejgel	24/08/12	643	N/A	249		
4867 Mica Med Limited	€606.11	€606.11	T	Tiswija ta lampi - Triq Tigrja, Zebbug Rd, Imtahleb, Ghericem	24/08/12	651	N/A	247		
4868 Clint Aquilina	€900.00	€900.00	D	Qingh ta haxx Ghajn Mieri	26/07/12	N/A	N/A	130/12		
4869 Comtec Services Limited	€66.08	€66.08	D	Pest Control	27/08/12	124289	N/A	137/12		
Sub Total c/f	€4,350.39	€4,350.39								
Sub Total b/f	€133,123.02	€74,156.54								
Total	€137,473.41	€78,506.93								

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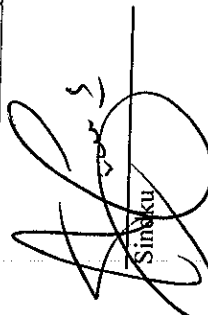

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4870 Godwin Gatt	€1,098.00	€1,098.00	D	Qnugh ta' Haxix - Wied il-Buzbiez	08/04/12	N/A	N/A	165/12		
4871 Green Skips Limited	€885.00	€885.00	D	15 Grey Bins	22/03/12	22720	N/A	16/12		
4872 MFCC	€1,085.60	€1,085.60	D	Rabat Arts Festival	24/11/11	6209	N/A	N/A		
4873 Peter Paul Micallef	€900.00	€900.00	D	Qnugh ta' Haxix Bieb ir-Ruwa	20/08/12	N/A	N/A	140/12		
4874 Ronald Scicluna	€1,619.75	€1,619.75	T	Works Monitor August 2012	01/09/12	08/12	N/A	N/A		
4875 Emanuel Micallef	€485.00	€485.00	D	Qnugh ta' Haxix Tas-Salvatur	N/A	N/A	N/A	N/A		
4876 Charlie Dimech	€950.00	€950.00	D	Qnugh ta' Haxix Tal-Meritiet	28/08/12	3	N/A	117/12		
4877 Fabienne Abela	€950.00	€950.00	D	Qnugh ta' Haxix Tal-Meritiet	28/08/12	4	N/A	166/12		
4878 Bells Mini Bus Service	€35.00	€35.00	D	Transport services	07/10/12	10003	N/A	88/12		
4879 Leo's Garage	€96.76	€96.76	D	Transport services to Armiter	31/07/12	24798	N/A	103/12		
4880 John Catania	€61.20	€61.20	D	Rabat Arts Festival 2011	N/A	N/A	N/A	N/A		
4881 Tony Mansweto	€13.60	€13.60	D	Rabat Arts Festival 2011	N/A	N/A	N/A	N/A		
4882 Michael Scicluna	€35.40	€35.40	D	Rabat Arts Festival 2011	N/A	N/A	N/A	N/A		
4883 Harry Inguanez	€81.60	€81.60	D	Rabat Arts Festival 2011	N/A	N/A	N/A	N/A		
4884 Arthur Kionali	€61.20	€61.20	D	Rabat Arts Festival 2011	N/A	N/A	N/A	N/A		
4885 Anthony Brincat	€17.00	€17.00	D	Rabat Arts Festival 2011	N/A	N/A	N/A	N/A		
4886 Emmanuel Ciantar	€1,113.00	€1,113.00	K	Rabat Arts Festival 2011	N/A	N/A	N/A	N/A		
4887 Sammut Concrete Supplies Ltd	€8,932.00	€8,932.00		Pruning of trees in St Rita Str and Vjal il-Haddiem	01/06/12	281	N/A	169/12		
4888 Charlie & Joseph Gauci	€2,359.17	€2,359.17	T	Concrete in Bahrija, Imtaleb, Wied ta' L-Isqof	31/07/12	2004	N/A	04/12		
4889 Charlie & Joseph Gauci	€500.50	€500.50	T	Knis u tinfid Zona 4 ghax-xahar ta' Lulju 2012	31/07/12	1229	N/A	N/A		
Sub Total c/f	€21,279.78	€21,279.78		Upkeep and Maintenance of Soft Area July 2012	31/07/12	1230	N/A	N/A		
Sub Total b/f	€137,473.41	€78,506.93								
Total	€158,753.19	€99,786.71								

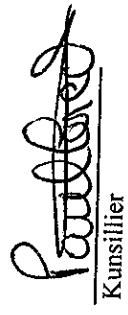
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Kunsill Lokali: Rabat Malta


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Skeda Nru. 212

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4890 Charlie & Joseph Gauci	€199.50	€199.50	T	Upkeep and Maintenance of Bahrija Garden July 2012	31/07/12	1231	N/A	N/A		
4891 Brian Carrana	€481.81	€481.81	T	Liter Bins - August 2012	31/08/12	97	N/A	N/A		

