


:ceda tal-Haslijiet - Rapport ta' Xiri u Pagamer

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
4411 Roberta Ciantar	€383.85	€383.85	E	Per Diem Allowance	09/04/12	N/A	N/A	N/A		5653
4412 Petty Cash	€183.67	€183.67	E	Petty Cash	05/04/12	N/A	N/A	N/A		5651
4413										
4414										
4415 Gasan Mamo Insurance	€30.15	€30.15	E	Insurance - Travel	09/04/12	N/A	N/A	N/A	7901	5652
4416 Roberta Ciantar	€150.00	€150.00	E	Travel expenses - Archaelour Project	09/04/12	N/A	N/A	N/A		5654
4417 CIR	€2,982.40	€2,982.40	E	FS 5 - April 2012	27/04/12	N/A	N/A	N/A	7004	5693
4418 Alexander Craus	€1,042.67	€1,042.67	E	Mayor's Allowance - April 2012	27/04/12	N/A	N/A	N/A	7000	5694
4419 Executive Secretary			E		27/04/12	N/A	N/A	N/A	7001	5695
4420 Assistanti Principal			E		27/04/12	N/A	N/A	N/A	7001	5696
4421 Clerk - Scale 13			E		27/04/12	N/A	N/A	N/A	7001	5698
4422 Clerk - Scale 13			E		27/04/12	N/A	N/A	N/A	7001	5697
4423 Clerk - Scale 15			E		27/04/12	N/A	N/A	N/A	7001	5699
4424 Clerk - Scale 15			E		27/04/12	N/A	N/A	N/A	7001	5700
4425 Petty Cash	€6,570.24	€6,570.24		Salarij ghax-xahar ta' April 2012						
4426 Maltapost plc	€131.53	€131.53	E	Petty Cash- April 2012	04/05/12	N/A	N/A	N/A		5702
4427 Pennel Hardware	€100.00	€100.00	E	500 Stamps	27/04/12	N/A	N/A	N/A	7504	5692
4428 DPGMalta.com	€802.40	€802.40	D	Drainage pipes	12/05/12	N/A	N/A	N/A	7301	
4429 J&A General Operations Ltd	€566.40	€566.40	D	Anton Agius sign	28/03/12	3633	N/A	N/A		
	€513.30	€513.30	D	Transport to Paradise Bay Hotel	25/03/12	2697	N/A	N/A	7601	
Sub Total c/f	€13,456.61	€13,456.61								
Total	€13,456.61	€13,456.61								



Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


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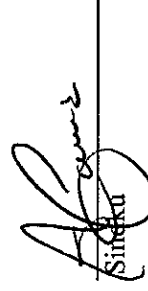
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamer

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4430 Paul Mifaud	€80.00	€80.00	D	Removal of Dumping from Triq il-Gangir	02/04/12	N/A	N/A	42/12	7301	
4431 Gaspere Passalacqua	€125.00	€125.00	D	Photographic Services	02/02/12	N/A	N/A	262/11	7930	
4432 Anthony Said	€950.00	€950.00	D	Xoghol ta patches Imtaħleb	N/A	N/A	N/A	68/12	7301	
4433 Paul Gauci	€140.00	€140.00	D	Bini ta hajt tas-sejjeħ	19/09/11	5947305	N/A	263/11	7301	
4434 Charles Grech	€1,150.00	€1,150.00	D	Grass Cutting - Kuncizzjoni	07/05/12	N/A	N/A	62/12	7919	
4435 Agius Printing Press	€73.16	€73.16	D	200 Invitations	30/03/12	4098	N/A	66/12	7500	
4436 Ivan Borg	€50.00	€50.00	D	Installation of 2 tubes	01/05/12	01/12	N/A	64/12	7303	
4437 Alexandra Hotel	€346.50	€346.50	D	Coffee Morning	18/04/12	9925187	N/A	65/12	7960	
4438 Denfar Concrete Supplies Ltd	€576.00	€576.00	T	Konkrit Imtaħleb	10/05/12	9613	N/A	123/12	7301	
4439 Denfar Concrete Supplies Ltd	€576.00	€576.00	T	Konkrit Għien Fieres	02/05/12	9593	N/A	122/12	7301	
4440 Malta Glass Creations	€562.86	€562.86	D	Glass awards engraving	12/05/12	2012/01	N/A	22/12	7960	
4441 Malta Glass Creations	€94.40	€94.40	D	Glass awards engraving	13/05/12	2011/178	N/A	N/A	7960	
4442 Joseph Azzopardi	€407.10	€407.10	D	Flowers for Dont Street	31/03/12	153	N/A	52/12	7954	
4443 Movie Express	€250.00	€250.00	D	Trangar ta hajt fil-Bandli tal-Bahnja	02/04/12	N/A	N/A	71/12	7301	
4444 Kim Muscat	€1,829.00	€1,829.00	D	Professional fees - site inspection Triq Doni l-Qadima	03/05/12	2012/013	N/A	70/12	0024	
4445 Denfar Concrete Supplies Ltd	€816.00	€816.00	T	Konkrit in-Nigret u Kuncizzjoni	07/03/12	9491	N/A	115/12	7301	
4446 Denfar Concrete Supplies Ltd	€336.00	€336.00	T	Konkrit il-Bahnja	29/03/12	9549	N/A	117/12	7301	
4447 Denfar Concrete Supplies Ltd	€1,632.00	€1,632.00	T	Konkrit Misrah Suffara	17/03/12	9531	N/A	116/12	7301	
4448 Denfar Concrete Supplies Ltd	€144.00	€144.00	T	Konkrit Wied Rimi	26/01/12	9423	N/A	113/12	7301	
4449 Denfar Concrete Supplies Ltd	€480.00	€480.00	T	Konkrit Tas-Salib	25/01/12	9419	N/A	112/12	7301	
Sub Total c/f	€10,618.02	€10,618.02								
Sub Total b/f	€13,456.61	€13,456.61								
Total	€24,074.63	€24,074.63								

Approvati fis-Seduta Nru:

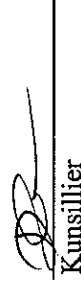
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Sireku



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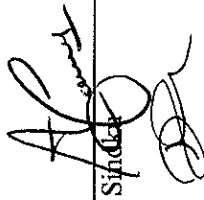


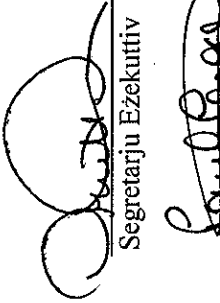
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4450	€96.00	€96.00	T	Konkrit ta- Rabazza	23/01/12	9410	N/A	114/12	7301	
4451	€720.00	€720.00	T	Konkrit tal-Lawrenti	08/05/12	9608	N/A	123/12	7301	
4452	€480.00	€480.00	T	Konkrit Wied ta' L-isqof	16/04/12	9578	N/A	120/12	7301	
4453	€816.00	€816.00	T	Konkrit il-Lunzjata	13/04/12	9573	N/A	119/12	7301	
4454	€384.00	€384.00	T	Konkrit Tas-Sirena Bahrija	30/04/12	9592	N/A	121/12	7301	
4455	€700.00	€700.00	D	Trangar ta' hitan tas-sejjoegh Imtahleb	26/04/12	N/A	N/A	21/12	7301	
4456	€221.78	€221.78	T	Tiswija ta' lampi - Triq il-Torri l-Ahmar, Triq Sta Rita	06/03/12	590	N/A	193	7303	
4457	€37.05	€37.05	T	Tiswija ta' lampi - Triq Bir ir-Riebu	06/03/12	589	N/A	192	7303	
4458	€221.77	€221.77	T	Tiswija ta' lampi - Triq Godwin Ganaado	06/03/12	588	N/A	191	7303	
4459	€320.84	€320.84	T	Tiswija ta' lampi - Dwejra u Landrijiet	06/03/12	587	N/A	190	7303	
4460	€123.24	€123.24	T	Tiswija ta' lampi - Triq Old Doni	06/03/12	586	N/A	189	7303	
4461	€60.35	€60.35	T	Tiswija ta' lampi - Triq il-Cargir, Dunt Saverin lanco	06/03/12	585	N/A	188	7303	
4462	€122.46	€122.46	T	Tiswija ta' lampi - Triq San pawl, Triq in-Nigret	06/03/12	584	N/A	187	7303	
4463	€47.53	€47.53	T	Tiswija ta' lampi - Triq Santa Katerina	06/03/12	583	N/A	186	7303	
4464	€6.41	€6.41	T	Tiswija ta' lampi - Bieb ir-Runva	06/03/12	582	N/A	185	7303	
4465	€63.13	€63.13	T	Tiswija ta' lampi - Triq ir-Rebbia	06/03/12	581	N/A	184	7303	
4466	€110.66	€110.66	T	Tiswija ta' lampi - Triq Vincenzo Ciappara, Ghajn Kajjet	06/03/12	580	N/A	183	7303	
4467	€35.88	€35.88	T	Tiswija ta' lampi - Imtahleb	06/03/12	579	N/A	182	7303	
4468	€70.93	€70.93	T	Tiswija ta' lampi - Triq il-Wesgha tal-Muzev	06/03/12	578	N/A	181	7303	
4469	€778.26	€778.26	T	Tiswija ta' lampi - Landrijiet/ Misrah Suffara, Triq il-Palazz	03/06/12	577	N/A	180	7303	
Sub Total c/f	€5,416.29	€5,416.29								
Sub Total b/f	€24,074.63	€24,074.63								
Total	€29,490.92	€29,490.92								


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Segretarju Eżekuttiv


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4470 Mica Med Ltd	€66.40	€66.40	T	Tiswija ta' lampi - Triq Cherixem, Triq Franton	06/03/12	576	N/A	179	7303	
4471 Mica Med Ltd	€95.98	€95.98	T	Tiswija ta' lampi - Triq ir-Rghajja, San Gwam l-Ghammid	06/03/12	575	N/A	178	7303	
4472 Mica Med Ltd	€108.68	€108.68	T	Tiswija ta' lampi - Triq Labini	06/03/12	574	N/A	177	7303	
4473 Mica Med Ltd	€70.93	€70.93	T	Tiswija ta' lampi - Triq il-Kbira	06/03/12	572	N/A	175	7303	
4474 Mica Med Ltd	€47.53	€47.53	T	Tiswija ta' lampi - Triq Santa Katerina	06/03/12	571	N/A	174	7303	
4475 Mica Med Ltd	€167.39	€167.39	T	Tiswija ta' lampi - Triq Ghajn Kajjet, Santu Wislin	06/03/12	573	N/A	176	7303	
4476 Mica Med Ltd	€60.82	€60.82	T	Tiswija ta' lampi - Triq Tal-Muzew, Tas-Salib	06/03/12	570	N/A	173	7303	
4477 Mica Med Ltd	€248.10	€248.10	T	Tiswija ta' lampi - Triq Fejgel, Triq l-Isptar, Triq San Pawl	06/03/12	569	N/A	171	7303	
4478 Central Asphalt	€2,826.25	€2,826.25	T	Patching works Triq Liemu	26/04/12	N/A	N/A	N/A	7301	
4479 Central Asphalt	€2,408.33	€2,408.33	T	Patching works Nigret	26/04/12	N/A	N/A	N/A	7301	
4480 Central Asphalt	€5,640.53	€5,640.53	T	Road Surfacing Pjazetta Bieb ir-Ruwa	26/04/12	N/A	N/A	N/A	7301	
4481 Med Design Associates	€72.89	€72.89	T	Professional fees Triq Liemu	26/04/12	30005940	N/A	N/A	7930	
4482 Med Design Associates	€175.15	€175.15	T	Professional fees Bieb ir-Ruwa	26/04/12	30005942	N/A	N/A	7930	
4483 Med Design Associates	€62.11	€62.11	T	Professional fees Nigret	26/04/12	30005943	N/A	N/A	7930	
4484 Gafa Saveaway Cleaners Ltd	€351.00	€351.00	T	Cleaning of Council Offices - March 12	04/10/12	RLC012/03	N/A	N/A	7914	
4485 v. Petroni Limited	€325.00	€325.00	D	Chair White Seat	30/03/12	17889	N/A	15/12	0040	
4486 Joseph Ebejer	€100.00	€100.00	D	Trangar ta' haji tas-sejjeġh - Sta Katerina	25/04/12	N/A	N/A	06/12	7301	
4487 Wasteserv Malta Ltd	€6,412.08	€6,017.75	E	MSW Waste - March 2012	16/04/12	20961	N/A	N/A	7905	
4488 A & S Sign Services	€700.00	€700.00	D	Billboard Rabat Arts Festival	31/01/12	353	N/A	250/11	6201	
4489 Philip Seguna	€1,281.63	€1,281.63	T	Knis u tindif għax-xahar l'April - Zona 3	28/04/12	N/A	N/A	N/A	7911	
Sub Total c/f	€21,220.80	€20,826.47								
Sub Total b/f	€29,490.92	€29,490.92								
Total	€50,711.72	€50,317.39								

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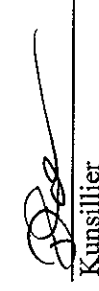
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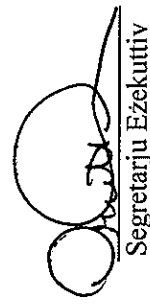
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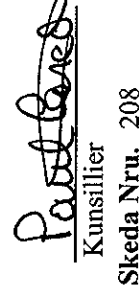
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 Segretarju Eżekuttiv



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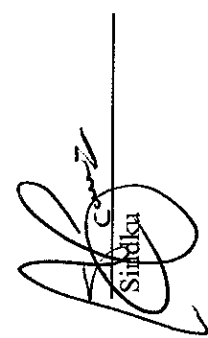


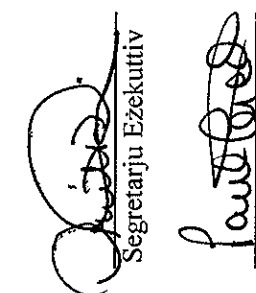
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 Paul Lane
 Kunsillier
 Skeda Nru. 208

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4490 Philip Seguna	€1,281.63	€1,281.63	T	Knis u tindif ghax-xahar t'April - Zona 2	28/04/12	N/A	N/A	N/A	7911	
4491 Escom Computers & Stationery	€5.70	€5.70	D	Card Reader	11/02/12	100000034	N/A	18/12	7931	
4492 Escom Computers & Stationery	€139.95	€139.95	D	HP Photosmart All in One	22/03/12	100000050	N/A	18/12	0032	
4493 Escom Computers & Stationery	€140.22	€140.22	D	TP Link Wireless and Inel Dual Core	10/02/12	100000031	N/A	18/12	0032	
4494 Dr Richard Sladden	€236.00	€236.00	T	Legal services - March 12	03/04/12	RS27/12	N/A	N/A	7934	
4495 Dr Richard Sladden	€236.00	€236.00	T	Legal services - April 12	10/05/12	RS33/12	N/A	N/A	7934	
4496 Paul Buggeja	€354.00	€354.00	T	Accountancy services - April 2012	03/05/12	R0029/12	N/A	N/A	7936	
4497 Paul Buggeja	€354.00	€354.00	T	Accountancy services - March 2012	01/04/12	R0023/12	N/A	N/A	7936	
4498 Alka Ceramics	€165.20	€165.20	D	Street Names	23/03/12	1105	N/A	14/12	7304	
4499 ARMS Limited	€490.61	€490.61	E	Elec 18/01/12 to 16/03/12	05/05/12	15135650	N/A	N/A	7011	
4500 Joseph Azzopardi	€544.37	€544.37	T	Upkeep and Maintenance Soft Area 4 - April	30/04/12	155	N/A	N/A	7916	
4501 Joseph Azzopardi	€382.50	€382.50	D	Watering and Upkeep of plants in Rabat Core	30/04/12	156	N/A	N/A	7915	
4502 Advanced Telecommunications Systems Ltd	€210.13	€210.13	D	Photocopies charge	29/02/12	45148	N/A	N/A	7500	
4503 Ronald Scicluna	€1,472.50	€1,472.50	T	Works Monitor - April 2012	01/05/12	04/12	N/A	N/A	7915	
4504 Flowerland	€25.00	€25.00	D	Fresh Flower Bouquet	23/12/11	358961/11	N/A	108/11	7954	
4505 Charlie & Joseph Gauci	€35.40	€35.40	K	Gbir ta animmali mejta	30/04/12	1215	N/A	49/12	7915	
4506 Charlie & Joseph Gauci	€150.00	€150.00	D	Cleaning of Culvert at Buskett Road	30/04/12	1216	N/A	42/12	7911	
4507 Charlie & Joseph Gauci	€23.80	€23.80	K	Gbir ta animmali mejta	31/03/12	1211	N/A	19/12	7915	
4508 The Guard & Warden Service House Ltd	€31.68	€31.68	E	Traffic Management - March 12	30/03/12	4753	N/A	N/A	7932	
4509 The Guard & Warden Service House Ltd	€134.64	€134.64	E	Traffic Management - February 12	20/02/12	4709	N/A	N/A	7932	
Sub Total c/f	€6,413.33	€6,413.33								
Sub Total b/f	€50,711.72	€50,317.39								
Total	€57,125.05	€56,730.72								


Simekku
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Segretarju Ezeekuttiv
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4510 Paradise Bay Resort Hotel	€406.00	€406.00	D	Coffee Morning	21/03/12	N/A	N/A	N/A	7960	
4511 Jit-Fajsu Co Ltd	€372.10	€372.10	D	Wiremesh	13/04/12	8922	N/A	N/A	7301	

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4512	MITA	€56.29	€56.29	E	Support services in March 2012	30/04/12	26394	N/A	N/A	7931
4513	MITA	€833.69	€833.69	E	Maintenance and support Jan - Jun 12	10/04/12	26184	N/A	N/A	7931
4514	MITA	€64.61	€64.61	E	Emails services Jan - Mar 12	26/04/12	26331	N/A	N/A	7931
4515	MITA	€69.58	€69.58	E	Emails services Oct - Dec 11	02/03/11	25995	N/A	N/A	7931
4516	Stone Art	€1,947.00	€1,947.00		Normal Concrete Pavement brush finish in Triq San Frangisk	07/05/12	N/A	N/A	N/A	0024
4517	Vincent Galea	€1,189.00	€1,189.00	D	Maintenance works in College street, Count Roger u St. Anthony Street	01/03/12	N/A	N/A	150/11	7301
4518	Leo's Garage Paramount	€122.72	€122.72	D	Transport to Alexandra Hotel	30/04/12	24551	N/A	N/A	7601
4519	Jaguar Garage	€1,079.41	€1,079.41	T	Transport to Mtarfa	14/05/12	349	N/A	N/A	7601
4520	Go plc	€36.10	€36.10	E	Tel 21451945 - April 2012	10/05/12	28009594	N/A	N/A	7016
4521	Go plc	€452.88	€452.88	E	Tel 21455000/21451510 - April 2012	10/05/12	28009632	N/A	N/A	7016
4522	Go plc	€106.78	€106.78	E	Tel 21454533 - April 2012	10/05/12	28014414	N/A	N/A	7016
4523	Go plc	€599.97	€599.97	E	Tel 21455000/21451510 - March 2012	13/04/12	27851323	N/A	N/A	7016
4524	Go plc	€112.43	€112.43	E	Tel 21454533 - March 2012	13/04/12	27856142	N/A	N/A	7016
4525	Go plc	€16.68	€16.68	E	Tel 21451945 - March 2012	13/04/12	27851305	N/A	N/A	7016
4526	Emanuel Ciantar	€719.39	€719.39	T	Upkeep and Maintenance Soft Area 3 - April	30/04/12	272	N/A	N/A	7916
4527	Office Essentials Ltd	€323.88	€323.88	D	Stationery	23/03/12	42402	N/A	N/A	7501
4528	Neville Psaila	€239.73	€239.73	T	Tindif fil-Latrina Pubblika Bahrija - April 2012	30/04/12	47	N/A	N/A	7913
4529	Sebastian Vassallo	€93.00	€93.00	K	Maintenance and Upkeep of Bir Ijunn - April 2012	30/04/12	22	N/A	N/A	7916
Sub Total c/f		€8,841.24	€8,841.24							
Sub Total b/f		€57,125.05	€56,730.72							
Total		€65,966.29	€65,571.96							

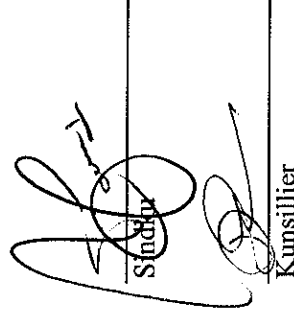
Approvati fis-Seduta Nru:

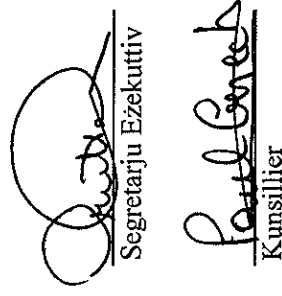
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa


Sindur
Kunsillier


Paul Cortis
Kunsillier

Skeda Nru. 208

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. Tab-Cekk
4530	€356.25	€356.25	T	Tindif fil-Latrina Pubblika Triq il-Kullegg - April 2012	30/04/12	8361408	N/A	N/A	7913	
4531	€796.10	€796.10	T	Tindif fil-Latrina Pubblika Santa Rita- April 2012	30/04/12	7832813	N/A	N/A	7913	
4532	€481.81	€481.81	T	Tindif ta litter bins - April 2012	30/04/12	84	N/A	N/A	7915	
4533	€1,751.96	€1,751.96	T	Knis u tindif għax-xahar t'April - Zona 1	30/04/12	85	N/A	N/A	7911	
4534	€2,359.17	€2,359.17	T	Knis u tindif għax-xahar t'April - Zona 4	30/04/12	1212	N/A	N/A	7911	
4535	€199.50	€199.50	T	Maintenance and Upkeep of Bahrija Garden - April 2012	30/04/12	1214	N/A	N/A	7916	

