

## 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. Tač-Čekk
5211	Sebastian Vassallo	€304.79	€304.79	T	Maintenance and Upkeep of Public Garden Bir Iljun - Dec 12	27/12/12	35	N/A	N/A		6222
5212	Neville Psaila	€239.73	€239.73	T	Maintenance and Upkeep of Public Conv Bahrija - Dec 12	31/12/12	55	N/A	N/A		6214
5213	Joe Vassallo	€380.00	€380.00	T	Maintenance and Upkeep of Public Conv Sta Rita - Dec 12	31/12/12	7832824	N/A	N/A		6208
5214	Brian Caruana	€1,751.96	€1,751.96	T	Manual Street Sweeping of Zone 1 - Dec 12	31/12/12	18	N/A	N/A		6199
5215	Brian Caruana	€481.81	€481.81	T	Emptying of Litter Bins - December 12	31/12/12	19	N/A	N/A		6199
5216	Mary Farrugia	€356.25	€356.25	T	Maintenance and Upkeep of Public Conv College Str - Dec 12	31/12/12	8361416	N/A	N/A		6213
5217	Rabat Marbles	€980.00	€980.00		Maintenance of Fountain for year 2011	25/10/12	3988	N/A			6220
5218	Department of Information	€18.64	€18.64	E	Adverts for the Government Gazzette	14/12/12	N/A	N/A	N/A		6170
5219	Petty Cash	€201.25	€201.25	E	Petty Cash for December 2012	28/12/12	N/A	N/A	N/A		6191
5220	Lawrence Mifsud	€1,094.00	€1,094.00	D	Maintenance of public property		N/A	N/A	190/12		6193
5221	Joseph Grech	€1,100.00	€1,100.00	D	Maintenance of rubble walls at Imtahleb	10/08/12	N/A	N/A	152/12		6171
5222	John Azzopardi	€250.00	€250.00	D	Maintenance of rubble walls	30/11/12	N/A	N/A	189/12		6172
5223	Go plc	€16.95	€16.95	E	Tel21451945 Nov 12	04/12/12	30283773	N/A	N/A		6206
5224	Go plc	€489.82	€489.82	E	Tel21451510/ 21455000 Nov 12	04/12/12	30283776	N/A	N/A		6206
5225	Go plc	€132.40	€132.40	E	Tel21454533 Nov 12	04/12/12	30288407	N/A	N/A		6206
5226	WasteServ Malta Ltd	€6,412.08	€6,017.75	E	MSW Waste - Nov 12	15/12/12	30843	N/A	N/A		6223
5227	Gafa Saveway Cleaners Ltd	€267.30	€267.30	T	Clg of Offices - Nov 12	14/12/12	012/11	N/A	N/A		6205
5228	Joseph Azzopardi	€377.60	€377.60	E	Xmas Tree for St Paul's Square	20/12/12	187	N/A	44/12		6210
5229	Andrew Mallia	€290.23	€290.23	D	Toners	02/12/12	022012	N/A	43/12		6196
5230	Andrew Mallia	€72.30	€72.30	D	Toners	02/12/12	1	N/A	43/12		6197
	<b>Sub Total c/f</b>	<b>€15,217.11</b>	<b>€14,822.78</b>								
	<b>Total</b>	<b>€15,217.11</b>	<b>€14,822.78</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier

## 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. Tač-Čekk
5231	JNM Micallef Ltd	€64.16	€64.16	D	Soft Drinks FOR Jum Ir0Rabat 12	31/08/12	1553	N/A	39/12		6207
5232	Oliver Azzopardi	€1,100.00	€1,100.00	D	Grass Cutting at Bahrija	26/11/12	010/12	N/A	248/12		6215
5233	Josef Vassallo	€1,100.00	€1,100.00	D	Grass Cutting at Bahrija	26/11/12	001/12	N/A	240/12		6209
5234	Philip Seguna	€1,281.63	€1,281.63	T	Manual Street Sweeping of Zone 2 - Dec 12	23/12/12	N/A	N/A	N/A		6218
5235	Philip Seguna	€1,281.63	€1,281.63	T	Manual Street Sweeping of Zone 3 - Dec 12	23/12/12	N/A	N/A	N/A		6218
5236	Paul Bugeja	€354.00	€354.00	T	Accountancy services - December 12	29/12/12	99/12	N/A	N/A		6216
5237	Dr Richard Sladden	€236.00	€236.00	T	Legal Services - November 12	05/12/12	RS67/12	N/A	N/A		6203
5238	Joseph Azzopardi	€544.37	€544.37	T	Upkeep and Miantenance of Soft Area 4 - December 12	31/12/12	189	N/A	N/A		6210
5239	Paul Bugeja	€354.00	€354.00	T	Accountancy services - November 12	30/11/12	91/12	N/A	N/A		6216
5240	3D Door to Door	€118.00	€118.00	D	Distribution of Rabat Magazine	24/12/12	3772	N/A	259/12		6195
5241	Diaries JD Limited	€186.44	€186.44	D	Diaries 2013	10/12/12	2653	N/A	214/12		6202
5242	Sammut Concrete Supplies L	€7,176.00	€7,176.00	T	Concrete supplies	30/11/12	2191	N/A	various		6221
5243	Joe Vassallo	€60.00	€60.00	D	Maintanance of Drainage at Council office	31/12/12	7832823	N/A	260/12		6208
5244	Chris Schembri	€41.00	€41.00	D	Xmas Set	05/12/12	1500	N/A	53/12		6200
5245											
5246	Leo's Garage	€122.72	€122.72	D	Transport to Qawra Palace	30/11/12	25088	N/A	262/12		6211
5247	ATS Limited	€185.77	€185.77	T	Photocopies charge - re photocopier	30/11/12	46122	N/A	N/A		6198
5248	Print'n Style	€218.30	€218.30	D	Business Cards	20/12/12	N/A	N/A	54/12		6219
5249	Paul Zahra	€873.00	€873.00	D	Cleaning of debris at Wied il-Buzbiez	20/12/12	60	N/A	263/12		6217
5250	Mario Tonna	€472.00	€472.00	D	Cleaning of debris at Bahrija	20/12/12	61	N/A	264/12		6212
	<b>Sub Total c/f</b>	<b>€15,769.02</b>	<b>€15,769.02</b>								
	<b>Sub Total b/f</b>	<b>€15,217.11</b>	<b>€14,822.73</b>								
	<b>Total</b>	<b>€30,986.13</b>	<b>€30,591.80</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

## 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. Tač-Čekk
5251	CIR	€4,782.90	€4,782.90	E	PAYE and NI December 12	28/12/12	N/A	N/A	N/A		6173
5252	Alexander Craus	€1,883.67	€1,883.67	E	Mayor's Allowance and Honoraria	28/12/12	N/A	N/A	N/A		6174
5253	Executive Secretary			E	December payroll	28/12/12	N/A	N/A	N/A		6175
5254	Assistant principal			E	December payroll	28/12/12	N/A	N/A	N/A		6176
5255	Clerk - Scale 13			E	December payroll	28/12/12	N/A	N/A	N/A		6177
5256	Clerk - Scale 15			E	December payroll	28/12/12	N/A	N/A	N/A		6179
5257	Clerk - Scale 15			E	December payroll	28/12/12	N/A	N/A	N/A		6180
5258	Clerk - Scale 13			E	December payroll	28/12/12	N/A	N/A	N/A		6178
		€7,703.88	€7,703.88		Total payroll for December						
5259	Dolors Coleiro	€480.00	€480.00	E	Councillor's allowance	28/12/12	N/A	N/A	N/A		6183
5260	Paul Grech	€480.00	€480.00	E	Councillor's allowance	28/12/12	N/A	N/A	N/A		6184
5261	Peter Paul Azzopardi	€480.00	€480.00	E	Councillor's allowance	28/12/12	N/A	N/A	N/A		6185
5262	Odette manicaro	€480.00	€480.00	E	Councillor's allowance	28/12/12	N/A	N/A	N/A		6186
5263	Nazzju Cassar	€480.00	€480.00	E	Councillor's allowance	28/12/12	N/A	N/A	N/A		6187
5264	Antoine Borg	€480.00	€480.00	E	Councillor's allowance	28/12/12	N/A	N/A	N/A		6188
5265	Robert Micallef	€480.00	€480.00	E	Councillor's allowance	28/12/12	N/A	N/A	N/A		6189
5266	Rudolph Grima	€480.00	€480.00	E	Councillor's allowance	28/12/12	N/A	N/A	N/A		6190
5267	Ronald Scicluna	€1,619.75	€1,619.75	T	Works Monitor - December 12	01/01/13	12/12	N/A	N/A		6194
5268	Curtain Raiser	€472.00	€472.00	D	Entertainment - Santa Factory' Deluxe Package	02/01/13	13/003	N/A	230/12		6201
5269	Dr Richard Sladden	€236.00	€236.00	T	Legal services - December 12	03/01/13	2/13	N/A	N/A		6203
	<b>Sub Total c/f</b>	<b>€20,538.20</b>	<b>€20,538.20</b>								
	<b>Sub Total b/f</b>	<b>€30,986.13</b>	<b>€30,591.80</b>								
	<b>Total</b>	<b>€51,524.33</b>	<b>€51,130.00</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier

