

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament

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
5272	Charlie & Joseph Gauci	€2,359.17	€2,359.17	T	Street Sweeping Zone 4 - December 12	31/12/12	1250	N/A	N/A		
5273	Charlie & Joseph Gauci	€199.50	€199.50	T	Maintenance and Upkeep of Pub Conv Bahrija - Dec 12	31/12/12	302	N/A	N/A		
5274	Charlie & Joseph Gauci	€500.50	€500.50	T	Maintenanace and upkeep of soft area - dec 12	31/12/12	301	N/A	N/A		
5275	Charlie & Joseph Gauci	€47.00	€47.00	K	Collection of dead animals	31/12/12	303	N/A	various		
5276	Alberta Fire & Security Equipment	€4,407.23	€4,407.23		Installation and commission of PV system	08/01/13	30103286	N/A			6224
5277	ARMS Limited	€620.97	€620.97	E	Office water and elec 15/09/12 to 30/11/12	10/01/13	16260599	N/A	N/A		
5278	Sammut Concrete Supplies Ltd	€6,624.00	€6,624.00	T	Concrete supplies	31/12/12	2244	N/A	various		
5279	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - December 12	01/01/13	N/A	N/A	N/A		
5280	Wilson Mifsud	€7,221.23	€7,221.23	T	Collection of Refuse - December 12	01/01/13	N/A	N/A	N/A		
5281	Wilson Mifsud	€1,460.96	€1,460.96	T	Collection of Refuse Bahrija - December 12	01/01/13	N/A	N/A	N/A		
5282	Wilson Mifsud	€981.31	€981.31	T	Collection of Refuse Virtu - December 12	01/01/13	N/A	N/A	N/A		
5283	Wasteserv Malta Ltd	€6,412.08	€6,017.75	E	MSW Waste Dec 2012	03/01/13	30982	N/A	N/A		
5284	Go plc	€16.23	€16.23	E	Tel 21451945 December 12	09/01/13	30653108	N/A	N/A		
5285	Go plc	€79.15	€79.15	E	Tel 21454533 December 12	09/01/13	30657704	N/A	N/A		
5286	Go plc	€391.35	€391.35	E	Tel 21455000/ 21451510 December 12	09/01/13	30653122	N/A	N/A		
5287	The Guard & Warden Service House Ltd	€47.52	€47.52	D	Traffic management service for the month of December 12	31/12/12	5931	N/A	N/A		
5288	MITA	€59.64	€59.64	E	Email service for the period Jul to sept 12	31/12/12	27437	N/A	N/A		
5289	Jaguar Garage	€118.00	€118.00	D	Transport services to Nigret Night club	31/12/12	772	N/A			
5290	Vince Galea	€961.59	€961.59	T	Maintenance works at Triq Ghajn Qajjet	10/01/13	N/A	N/A	0002/13		
5291	Peppi Gauci	€10,000.00	€10,000.00	T	Services of project manager	06/11/12	02/2012	N/A			
	<b>Sub Total c/f</b>	<b>€43,655.35</b>	<b>€43,261.02</b>								
	<b>Total</b>	<b>€43,655.35</b>	<b>€43,261.02</b>								

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5292	Arthur & John's Garage	€135.70	€135.70	D	Transport to Armier	09/01/13	300323	N/A	126/12		
5293	Mica Med Limited	€88.20	€88.20	T	Tiswija ta' lampi - Triq San Publiju	04/01/13	RBT701	N/A	296		
5294	Mica Med Limited	€111.74	€111.74	T	Tiswija ta' lampi - Triq San Pawl u Bingemma	04/01/13	RBT691	N/A	309		
5295	Mica Med Limited	€178.80	€178.80	T	Tiswija ta' lampi - Triq Doni, Misrah Suffara, Zondadari	04/01/13	RBT686	N/A	291		
5296	Mica Med Limited	€89.76	€89.76	T	Tiswija ta' lampi - Triq Repubblika, Tac-Cghaki	04/01/13	RBT698	N/A	295		
5297	Mica Med Limited	€284.05	€284.05	T	Tiswija ta' lampi - Triq Doni, Wesgha tal-Muzew, Mons A Buhagiar	11/12/12	RBT678	N/A	283		
5298	Mica Med Limited	€287.71	€287.71	T	Tiswija ta' lampi - Triq San Pawl, Bieb Ir-Ruwa, Santa Rosa	10/12/12	RBT676	N/A	280		
5299	Mica Med Limited	€186.42	€186.42	T	Tiswija ta' lampi - Triq SanTA Katerina, Santa Roa, Wied il-Buzbiez, Santu Wistin	10/12/12	RBT677	N/A	281		
5300	Mica Med Limited	€126.17	€126.17	T	Tiswija ta' lampi - Triq Cens l-Iswed, San Publiju, Rebha	11/12/12	RBT677	N/A	282		
5301	Mica Med Limited	€37.05	€37.05	T	Tiswija ta' lampi - Bieb ir-Ruwa	04/01/13	RBT683	N/A	288		
5302	Mica Med Limited	€313.15	€313.15	T	Tiswija ta' lampi - Triq Mons A Buhagiar, Patrijiet, Kola Xara	04/01/13	RBT695	N/A	288		
5303	Mica Med Limited	€62.12	€62.12	T	Tiswija ta' lampi - Triq San Bartilmew	04/01/13	RBT684	N/A	289		
5304	Mica Med Limited	€240.14	€240.14	T	Tiswija ta' lampi - Triq Santa Katerina, Karmena Micallef, Haz-Zebbug	04/01/13	RBT685	N/A	290		
5305	Mica Med Limited	€1,216.57	€1,216.57	T	Tiswija ta' lampi - Triq San Trofim, Doni l-Qadima, Kuncizzjoni, Gorg Borg Olivier	04/01/13	RBT696	N/A	293		
5306	Mica Med Limited	€442.94	€442.94	T	Tiswija ta' lampi - Triq ir-Rebha, Kola Xara	04/01/13	RBT697	N/A	294		
5307	Mica Med Limited	€117.89	€117.89	T	Tiswija ta' lampi - Ghemmieri, San Gwann L-Ghammied. Landrijiet	04/01/13	RBT699	N/A	297		
5308	Mica Med Limited	€46.36	€46.36	T	Tiswija ta' lampi - Triq San Gwann l-Ghammied	11/12/12	RBT679	N/A	287		
5309	Mica Med Limited	€274.71	€274.71	T	Tiswija ta' lampi - Triq Mons A Buhagiar, Patrijiet	11/12/12	RBT680	N/A	288		
5310	Mica Med Limited	€384.35	€384.35	T	Tiswija ta' lampi - Triq Gheriexem, Wesgha tal-Muzew, Bieb Ir-Ruwa	04/01/13	RBT689	N/A	304		
5311	Mica Med Limited	€244.56	€244.56	T	Tiswija ta' lampi - Bieb ir-Ruwa, Triq Kola Xara	11/12/12	RBT681	N/A	288		
	<b>Sub Total c/f</b>	<b>€4,868.39</b>	<b>€4,868.39</b>								
	<b>Sub Total b/f</b>	<b>€43,655.35</b>	<b>€43,261.02</b>								
	<b>Total</b>	<b>€48,523.74</b>	<b>€48,129.41</b>								

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5312	Mica Med Limited	€185.38	€185.38	T	Tiswija ta' lampi - Triq Misrah Suffara	04/01/13	RBT688	N/A	305		
5313	Mica Med Limited	€124.53	€124.53	T	Tiswija ta' lampi - Triq ir-Rghajja, Ferris, Inguanez	04/01/13	RBT694	N/A	306		
5314	Mica Med Limited	€160.88	€160.88	T	Tiswija ta' lampi - Triq Bir ir-Riebu, San Piju V. San Trofimu, Landrijiet	04/01/13	RBT687	N/A	292		
5315	Mica Med Limited	€122.55	€122.55	T	Tiswija ta' lampi - Triq il-Palazz, Santa Marija, San Pawl	04/01/13	RBT700	N/A	298		
5316	Mica Med Limited	€6.41	€6.41	T	Tiswija ta' lampi - Triq ir-Rebha	04/01/13	RBT693	N/A	299		
5317	Mica Med Limited	€89.12	€89.12	T	Tiswija ta' lampi - Triq Gheriexem, Bir ir-Riebu, Landrijiet	04/01/13	RBT692	N/A	302		
5318	Mica Med Limited	€132.23	€132.23	T	Tiswija ta' lampi - Triq Ghajn Qajjet, Misrah Suaffara, Konti Ruggieru, Katakombi	04/01/13	RBT690	N/A	307		
5319	Mica Med Limited	€584.10	€584.10	T	Tiswija ta' lampi - Vjal il-Haddiem	18/12/12	RBT682	N/A	308		
5320	Godwin Agius	€120.00	€120.00	D	Cleaning of Air Conditions	07/01/13	N/A	N/A	228/12		
5321	Media Link Communications	€68.44	€68.44	D	Advert - Laqgha Kunsill Lokali Rabat	31/12/12	50543	N/A	N/A		
5322	Central Asphalt Limited	€16,608.16	€16,608.16	T	Patching works at Ghemieri, Lunzjata and Raba Nemel	15/01/13	N/A	N/A			
5323	Central Asphalt Limited	€13,882.71	€13,882.71	T	Patching works at Tal-Hamri, Tas-Salib, Santa Katerina and Gnien Fires	15/01/13	N/A	N/A			
5324	Central Asphalt Limited	€15,150.25	€15,150.25	T	Patching works at Nigret, Misrah Suffara, Palazz l-abjad, Nigret and Imtahleb	15/01/13	N/A	N/A			
5325	Allied Newspapers	€472.35	€472.35	D	Adverts	31/12/12	N/A	N/A	N/A		
5326	Nisga Project	€300.00	€300.00	D	Performance - Jum ir-Rabat	15/01/13	2	N/A	162/12		
5327	Zoqdi Racing	€351.79	€351.79	D	Maintance Vehicle	20/08/12	KLR001	N/A	131/12		
5328	Union Print Ltd	€2,415.00	€2,415.00	T	Printing of Ir-Rabta Issue No 4	28/12/12	4509	N/A	268/12		
5329	Intercontinental Hotel	€720.00	€282.50	D	Buffet Dinner for Councillors re Xmas	27/12/12	20-Nov	N/A	56/12		
5330	JS Lift Services Limited	€94.40	€94.40	D	Maintenance re lift	27/12/12	120133	N/A	267/12		
5331	Bitmac Works Limited	€339.84	€339.84	D	Instant Road Repair bags	21/12/12	Sep-61	N/A	55/12		
	<b>Sub Total c/f</b>	<b>€51,928.14</b>	<b>€51,490.64</b>								
	<b>Sub Total b/f</b>	<b>€48,523.74</b>	<b>€48,129.41</b>								
	<b>Total</b>	<b>€100,451.88</b>	<b>€99,620.05</b>								

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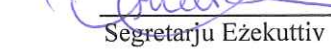
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