

## 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
5333	Sebastian Vassallo	€304.79	€304.79	T	Maintenance and upkeep of Pub Conv and Garden Bir Iljun	30/01/13	36	N/A	N/A	7916	
5334	Neville Psaila	€239.73	€239.73	T	Cleaning and Upkeep of Bahrija Pub Conv - Jan 13	31/01/13	56	N/A	N/A	7913	
5335	Joe Vassallo	€380.00	€380.00	T	Cleaning and Upkeep of Sta Rita Pub Conv - Jan 13	31/01/13	7832826	N/A	N/A	7913	
5336	Mary Farrugia	€356.25	€356.25	T	Cleaning and Upkeep of College Str Pub Conv - Jan 13	31/01/13	8361417	N/A	N/A	7913	
5337	Brian Caruana	€1,751.96	€1,751.96	T	Manual Street Sweeping Zone 1 - Jan 13	31/01/13	21	N/A	N/A	7911	
5338	Brian Caruana	€481.81	€481.81	T	Cleaning litter bins - Jan 13	31/01/13	20	N/A	N/A	7915	
5339	Brian Caruana	€280.00	€280.00	K	Clg of roads - Bahrija	31/01/13	22	N/A		7911	
5340	Charlie & Joseph Gauci	€500.00	€500.00	T	Mant and Upkeep of Soft Area - Jan 13	31/01/13	305	N/A	N/A	7916	
5341	Charlie & Joseph Gauci	€199.50	€199.50	T	Mant and Upkeep of Soft Area Bahrija- Jan 13	31/01/13	306	N/A	N/A	7916	
5342	Charlie & Joseph Gauci	€2,359.17	€2,359.17	T	Manual Street Sweeping Zone 14- Jan 13	31/01/13	304	N/A	N/A	7911	
5343	Medina Home	€1,150.00	€1,150.00		Rent of Garage for 2013	07/02/13	3932	N/A	N/A	7100	
5344	Petty Cash	€187.92	€187.92	E	Petty cash January 2013	29/01/13	N/A	N/A	N/A	VARIOUS	6235
5345	Local Council Association	€795.00	€795.00	E	Health Insurance Scheme 2013	04/02/13	N/A	N/A	N/A	7901	6240
5346	Ministry for Home Affairs	€75.00	€75.00	E	Adverts Malta Independent	31/01/13	N/A	N/A	N/A	6201	6237
5347	Zghazagh Rabtin Pawlini	€750.00	€750.00	D	Xmas 2012 Decorations	21/01/13	005/1013	N/A	250/12	7962	
5348	Raymond Dingle Dalli	€1,050.00	€1,050.00	D	Maintenance of rubble wall at Ta Koronja		41	N/A	22/13	7301	
5349	Philip Seguna	€1,281.63	€1,281.63	T	Manual Street Sweeping Zone 2 - Jan 13	23/01/13	N/A	N/A	N/A	7911	
5350	Philip Seguna	€1,281.63	€1,281.63	T	Manual Street Sweeping Zone 3 - Jan 13	23/01/13	N/A	N/A	N/A	7911	
5351	Alex Mifsud	€1,080.00	€1,080.00	D	Grass cutting at Imtahleb and Bahrija	21/01/13	N/A	N/A	234/12	7919	
5352	Joseph Azzopardi	€420.00	€420.00	D	Pots for victory street	31/01/13	192	N/A		7303	
	<b>Sub Total c/f</b>	<b>€14,924.39</b>	<b>€14,924.39</b>								
	<b>Total</b>	<b>€14,924.39</b>	<b>€14,924.39</b>								

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

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5353	Joseph Azzopardi	€544.37	€544.37	T	Mant and Upkeep of Soft Area 4- Jan 13	31/01/13	191	N/A	N/A	7916	
5354	Frankie Dingli	€357.00	€357.00	D	Dismantling of Playground Bahrija	26/01/13	N/A	N/A	14/13	7303	
5355	Wilson Mifsud	€981.31	€981.31	T	Refuse Collection at Virtu - Jan 13	01/02/13	N/A	N/A	N/A	7906	
5356	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - Jan 13	01/02/13	N/A	N/A	N/A	7907	
5357	Wilson Mifsud	€1,460.96	€1,460.96	T	Refuse Collection at Bahrija - Jan 13	01/02/13	N/A	N/A	N/A	7906	
5358	Wilson Mifsud	€7,221.23	€7,221.23	T	Refuse Collection at Rabat - Jan 13	01/02/13	N/A	N/A	N/A	7906	
5359	Arcikonfraternita tal-Madonna	€230.00	€230.00	D	Hiring of Hall	12/01/13	97	N/A	270/12	7961	
5360	Dr Richard Sladden	€236.00	€236.00	T	Legal services - Jan 13	04/02/13	RS4/13	N/A	N/A	7934	
5361	Charlie & Joseph Gauci	€70.20	€70.20	K	Dead animals	31/01/13	307	N/A	various	7915	
5362	Kim Muscat	€1,593.00	€1,593.00	D	Site inspection at Busugrilla Housing Estate	30/01/13	2013/005	N/A	0020/13	7930	
5363	Godwin Agius	€1,090.00	€1,090.00	D	Installation of new A/C/ Unit	01/02/13	N/A	N/A	0027/13	0040	
5364	Executive Booking Office Ltd	€70.80	€70.80	D	Transport from Rabat to St Julians	31/01/13	N/A	N/A	254/12	7601	
5365	Michela Farrugia	€50.00	€50.00	D	Singing Entertainment	29/01/13	N/A	N/A	272/12	7962	
5366	Myron Jose Agiua	€50.00	€50.00	D	Singing Entertainment	29/01/13	N/A	N/A	273/12	7962	
5367	David Agius	€250.00	€250.00	D	Clarion Ensemble Concert	29/01/13	N/A	N/A	274/12	7962	
5368	Joseph Cutajar	€382.32	€382.32	D	Repairs of lights of Monument Misrah Anton Agius	15/12/12	340	N/A	275/12	7303	
5369	Print Right Limited	€261.96	€261.96	D	Printing of brochures	03/12/12	418	N/A	276/12	7500	
5370	Halmann Vella Ltd	€445.83	€445.83	D	Pebbles for roundabout San Guzepp	06/02/13	10647	N/A	30/13		
5371	Gaspere Passalacqua	€125.00	€125.00	D	Photographic Services	01/02/13	N/A	N/A	265/12	7930	
5372	SPG Malta Dot Com	€212.40	€212.40	D	Prints on canvas	15/01/13	4372	N/A	46/12	7500	
	<b>Sub Total c/f</b>	<b>€16,780.30</b>	<b>€16,780.30</b>								
	<b>Sub Total b/f</b>	<b>€14,924.39</b>	<b>€14,924.39</b>								
	<b>Total</b>	<b>€31,704.69</b>	<b>€31,704.69</b>								

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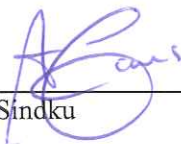
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5373	Vincent Galea	€3,075.00	€3,075.00	T	Footpath at Triq Bir ir-Riebu	01/02/13	N/A	N/A	37/13	7301	
5374	Carmelo Ciantar	€1,100.00	€1,100.00	D	Repairs on walls at Imtahleb	N/A	N/A	N/A	269/12	7301	
5375	Paul Zahra	€177.00	€177.00	D	Repairs with Bobcat in Bahrija	27/01/13	67	N/A	11/13	7301	
5376	Vincent Galea	€1,831.00	€1,831.00	T	Reconstruction works at Triq San Patrizju	04/02/13	N/A	N/A	38/13	7301	
5377	Weebee	€199.00	€199.00	D	IT Support - website	10/12/11	11053	N/A		7931	
5378	Esco Micros Limited	€1,100.00	€1,100.00	T	IT Support - Nov 12 to Feb 13	06/02/13	10000126	N/A	N/A	7931	
5379	Esco Micros Limited	€218.43	€218.43	D	Toners	06/02/13	10000127	N/A	01/13	7501	
5380	Ray Abela Associates Limited	€80.37	€80.37	D	Distribution of Leaflets	05/02/13	20	N/A	08/13	7803	
5381	Koperattiva Tabelli u Sinjali	€202.05	€202.05	T	Road Markings	13/11/12	17319	N/A	205/12	7301	
5382	Koperattiva Tabelli u Sinjali	€33.08	€33.08	T	Road Markings	13/11/12	17320	N/A	205/12	7301	
5383	Koperattiva Tabelli u Sinjali	€72.20	€72.20	T	Traffic signs	18/12/12	17395	N/A	205/12	7301	
5384	Alexnadra Hotel	€223.00	€223.00	D	Breakfast activity for the elderly	23/01/13	9927859	N/A	277/12	7960	
5385	Nigret Night Club & Restaurant	€890.00	€890.00	D	Xmas party for elderly	N/A	7669	N/A	278/12	7960	
5386	Brand Projects Ltd	€400.00	€400.00	D	Grass Cutting at Triq Virtu and Hal Tartarni	08/02/13	N/A	N/A	42/13	7910	
5387	Arcikonfraternita tal-Madonna	€700.00	€700.00	D	Xmas Decorations 2012	05/01/13	13	N/A	271/12	7960	
5388	Adrian Schembri	€28.00	€28.00	D	Hire of chairs	06/02/13	77	N/A	32/13	7960	
5389	Alexnader Craus	€544.94	€544.94	E	Mayor's Honoraria - Jan 13	31/01/13	N/A	N/A	N/A	7000	6228
5390	Executive Secretary			E	January payroll	31/01/13	N/A	N/A	N/A	7001	6229
5391	Assistant principal			E	January payroll	31/01/13	N/A	N/A	N/A	7001	6230
5392	Clerk - Scale 13			E	January payroll	31/01/13	N/A	N/A	N/A	7001	6231
	<b>Sub Total c/f</b>	<b>€10,874.07</b>	<b>€10,874.07</b>								
	<b>Sub Total b/f</b>	<b>€31,704.69</b>	<b>€31,704.69</b>								
	<b>Total</b>	<b>€42,578.76</b>	<b>€42,578.76</b>								

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