

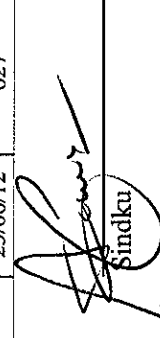
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamen

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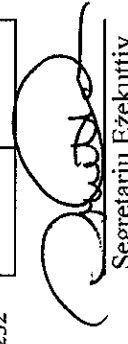
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
4641	Comissioner of Lands	€4,700.00	D	Expropriation of room St Augustine's Catacombs	28/06/12	N/A	N/A	N/A		5823
4642	Petty Cash	€131.53	E	Petty Cash April 2012	04/05/12	N/A	N/A	N/A		5702
4643	Petty Cash	€195.40	E	Petty Cash June 2012	03/07/12	N/A	N/A	N/A		5820
4644	WasteServ Malta Ltd	€6,412.08	D	MSW Waste May 2012	15/06/12	23197	N/A	N/A		
4645	Mica Med Ltd	€34.36	T	Tiswija ta' lampi - Tac-Canti	25/06/12	618	N/A	221		
4646	Mica Med Ltd	€6.41	T	Tiswija ta' lampi - Trejgiet ix-Xorbett	25/06/12	619	N/A	222		
4647	Mica Med Ltd	€110.66	T	Tiswija ta' lampi - Triq Santu Rokku, Patri Tumas Scerri	25/06/12	613	N/A	216		
4648	Mica Med Ltd	€289.00	T	Tiswija ta' lampi - Wesgha tal-muzew, Gnien Kajjin Ghammieri	25/06/12	614	N/A	217		
4649	Mica Med Ltd	€367.26	T	Tiswija ta lampi - Misrah Suffara, Triq Bir Ijuna, Triq ir-Rebha	25/06/12	615	N/A	218		
4650	Mica Med Ltd	€73.23	T	Tiswija ta lampi - Triq Gherexem, Triq Santu Rokku	25/06/12	616	N/A	219		
4651	Mica Med Ltd	€107.52	T	Tiswija ta lampi - Santa Katerina, Triq Doni	25/06/12	617	N/A	220		
4652	Mica Med Ltd	€51.49	T	Tiswija ta lampi - Triq Dun Nerik Bonnici	25/06/12	628	N/A	236		
4653	Mica Med Ltd	€35.18	T	Tiswija ta lampi - Triq Guzepp Balzano	25/06/12	620	N/A	224		
4654	Mica Med Ltd	€609.70	T	Tiswija ta' lampi - Triq Doni l-Qadima, Triq Santa Rita	25/06/12	621	N/A	225		
4655	Mica Med Ltd	€6.41	T	Tiswija ta' lampi - Bieb ir-Ruwa	25/06/12	622	N/A	227		
4656	Mica Med Ltd	€233.38	T	Tiswija ta' lampi - Hofrei ir-Ritz, Tas-Salib	25/06/12	623	N/A	228		
4657	Mica Med Ltd	€35.18	T	Tiswija ta' lampi - Zebbug Road	25/06/12	624	N/A	229		
4658	Mica Med Ltd	€224.69	T	Tiswija ta' lampi - Kappella tan-Nigret, Hofri ir-Ritz	25/06/12	626	N/A	231		
4659	Mica Med Ltd	€125.45	T	Tiswija ta' lampi - Triq il-Katakombi, Triq Gherexem	25/06/12	625	N/A	230		
4660	Mica Med Ltd	€101.81	T	Tiswija ta' lampi - Triq il-Gargir	25/06/12	627	N/A	232		
Sub Total c/f		€13,850.74								
Total		€13,850.74								

Approvati fis-Seduta Nru:

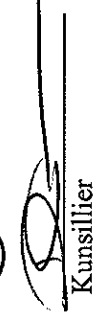
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



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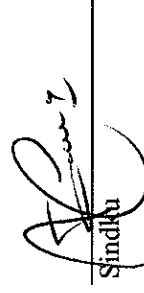
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamen

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-Čekk
4661 Mica Med Ltd	€289.60	€289.60	T	Tiswija ta' lampi - Bieb ir-Ruwa	25/06/12	630	N/A	235		
4662 Charlie & Joseph Gauci	€23.60	€23.60	K	Gbir ta' animali mejta	30/06/12	1228	N/A	73/12		
4663 Dr Richard Sladden	€236.00	€236.00	T	Servizzi legali ghax-xahar ta' Gunju 2012	03/07/12	42/12	N/A	N/A		
4664 Wilson Mifsud	€150.00	€150.00	D	Gbir ta' skart Festa San Guzepp	22/03/12	N/A	N/A	N/A		
4665 Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - June 2012	30/06/12	N/A	N/A	N/A		
4666 Wilson Mifsud	€7,221.23	€7,221.23	T	Gbir ta' skart fir-Rabat - Gunju 2012	30/06/12	N/A	N/A	N/A		
4667 Wilson Mifsud	€981.31	€981.31	T	Gbir ta' skart tal-Virtu- Gunju 2012	30/06/12	N/A	N/A	N/A		
4668 Wilson Mifsud	€1,460.96	€1,460.96	T	Gbir ta' skart Bahrija- Gunju 2012	30/06/12	N/A	N/A	N/A		
4669 Philip Seguna	€1,281.63	€1,281.63	T	Knis u tindif ghax-xahar ta' Gunju 2012 Zona 2	28/06/12	N/A	N/A	N/A		
4670 Philip Seguna	€1,281.63	€1,281.63	T	Knis u tindif ghax-xahar ta' Gunju 2012 Zona 3	28/06/12	N/A	N/A	N/A		
4671 Joseph Azzopardi	€382.50	€382.50		Tiswija u manutenzjoni ta' pjanti fil-Pjazza	30/06/12	163	N/A	N/A		
4672 Joseph Azzopardi	€544.37	€544.37	T	Tiswija u manutenzjoni ta' soft area 4 - Gunju 2012	30/06/12	162	N/A	N/A		
4673 Mark Barbara	€682.50	€682.50	T	Tiswija u manutenzjoni ta' soft area - Gunju 2012	01/06/12	89	N/A	N/A		
4674 Mark Barbara	€682.50	€682.50	T	Tiswija u manutenzjoni ta' soft area - Mejju 2012	01/05/12	88	N/A	N/A		
4675 Mark Barbara	€682.50	€682.50	T	Tiswija u manutenzjoni ta' soft area - April 2012	01/04/12	87	N/A	N/A		
4676 Andrew Camilleri	€1,141.39	€1,141.39	D	Tindif ta' haxix fi Triq il-Bahrija	N/A	N/A	N/A	109/12		
4677 Chris Schembri	€72.70	€72.70	D	Lampi	04/06/12	1543	N/A	30/12		
4678 Escom Computers	€80.67	€80.67	D	Inkjet Cartridge	14/06/12	1000071	N/A	31/12		
4679 Escom Computers	€1,100.00	€1,100.00	T	IT Services - Mar- June 2012	25/06/12	100071A	N/A	N/A		
4680 Arcikonfraternita ta' San Guzepp	€640.00	€640.00	D	Dekorazzjoni Milied 2011	02/07/12	N/A	N/A	N/A		
Sub Total c/f	€20,083.01	€20,083.01								
Sub Total b/f	€13,850.74	€13,456.41								
Total	€33,933.75	€33,539.42								

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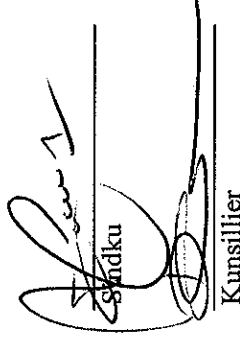
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Data: sa

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. Ta-Cekk
4681 Med Design Associates	€519.18	€519.18	T	Professional fees re tenders	21/06/12	30005973	N/A	N/A		
4682 Vincent Galea - Stone Art	€20,131.65	€20,131.65	T	Pavimentar Triq Francesco Azzopardi	29/05/12	N/A	N/A	N/A		
4683 Ronald Scicluna	€1,472.50	€1,472.50	T	Works Monitor - Gunju 2012	01/07/12	06/12	N/A	N/A		
4684 Med Design Associates	€176.91	€176.91	T	Professional fees - Old Doni	06/06/12	30005965	N/A	N/A		
4685 Central Asphalt Ltd	€40,387.76	€10,387.76	T	Resurfacing Works - Triq Old Doni	01/06/12	N/A	N/A	N/A		
4686 Gafa Saveaway Cleaners Ltd	€351.00	€351.00	T	Tindif ta' l-Ufficju Kunsill Lokali - Mejju 2012	13/06/12	012/05	N/A	N/A		
4687 Emanuel Ciantar	€719.39	€719.39	T	Tisqija u manutenzjoni ta' soft area 3 - Gunju 2012	30/06/12	280	N/A	N/A		
4688 ARMS Ltd	€102.75	€102.75	E	Elec Gnien Bir Ilijun 26/11/11 to 24/02/12	11/06/12	15357895	N/A	N/A		
4689 ARMS Ltd	€71.99	€71.99	E	Elec Arlogg Telgha Tas-Saqgajja 26/11/11 to 24/02/12	11/06/12	15357894	N/A	N/A		
4690 ARMS Ltd	€35.91	€35.91	E	Elec Gnien Ghar Barka 26/11/11 to 24/02/12	11/06/12	15357893	N/A	N/A		
4691 ARMS Ltd	€858.14	€858.14	E	Elec Ufficju Kunsill Loakli 17/03/12 to 11/06/12	21/06/12	15391495	N/A	N/A		
4692 Kunitat Festi Esterni Corpus Domini u San Pawl	€180.00	€180.00	D	Pubblikazzjoni il-Festi Taghna	16/06/12	5	N/A	N/A		
4693 Book Distributors Limited	€79.33	€79.33	D	Kotba ghal-librerija	18/11/11	180145	N/A	N/A		
4694 Book Distributors Limited	€34.84	€34.84	D	Kotba ghal-librerija	21/11/11	180444	N/A	N/A		
4695 JKA Construction Ltd	€472.00	€472.00	D	Precast Blocks	N/A	N/A	N/A	113/12		
4696 The Guard & Wardeb Service Hpuse	€15.84	€15.84	D	Traffic Management services - June 2012	28/06/12	5091	N/A	N/A		
4697 Koperattiva Tabelli u Sinjali	€308.75	€308.75	T	5 Mirrors	15/06/12	16692	N/A	N/A		
4698 Koperattiva Tabelli u Sinjali	€247.00	€247.00	T	4 Mirrors	22/05/12	16677	N/A	20/12		
4699 Koperattiva Tabelli u Sinjali	€74.22	€74.22	T	Road Markings	02/05/12	16485	N/A	51/12		
4700 Wilson Mifsud	€150.00	€150.00	D	Gbir ta' sakri fil-festa ta San Pawl	30/06/12	N/A	N/A	95/12		
Sub Total c/f	€66,389.16	€36,389.16								
Sub Total b/f	€33,933.75	€33,539.42								
Total	€100,322.91	€69,928.58								

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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
4701 Police	€241.43	€241.43	D	Police services - Ghgalaq ta' Kola	N/A	N/A	N/A	N/A		
4702 Brian Caruana	€280.00	€280.00	D	Tindif u qnugh ta' haxix - Triq il-Lunzjata	31/05/12	88	N/A	N/A		
4703 Jonathan Micallef	€1,000.00	€1,000.00	D	Tindif ta' haxix fi soq mgħodija tal-Faqiegħ	30/06/12	92	N/A	N/A		
4704 Nazjua Cassar	€480.00	€480.00	E	Councillor Remuneration	30/06/12	N/A	N/A	N/A		5813
4705 Peter Paul Azzopardi	€480.00	€480.00	E	Councillor Remuneration	30/06/12	N/A	N/A	N/A		5814
4706 Paul Grech	€480.00	€480.00	E	Councillor Remuneration	30/06/12	N/A	N/A	N/A		5815
4707 Antoine Borg	€480.00	€480.00	E	Councillor Remuneration	30/06/12	N/A	N/A	N/A		5816
4708 Robert Micallef	€480.00	€480.00	E	Councillor Remuneration	30/06/12	N/A	N/A	N/A		5817
4709 Doris Coleiro	€480.00	€480.00	E	Councillor Remuneration	30/06/12	N/A	N/A	N/A		5818
4710 Rudolph Grima	€480.00	€480.00	E	Councillor Remuneration	30/06/12	N/A	N/A	N/A		5819
4711 CIR	€3,943.56	€3,943.56	E	FS 5 - June 2012	30/06/12	N/A	N/A	N/A		5805
4712 Alexander Craus	€1,562.67	€1,562.67	E	Mayor's remuneration	30/06/12	N/A	N/A	N/A		5806
4713 Executive Secretary					30/06/12	N/A	N/A	N/A		5807
4714 Assistant Principal					30/06/12	N/A	N/A	N/A		5808
4715 Clerk - Scale 13					30/06/12	N/A	N/A	N/A		5809
4716 Clerk - Scale 13					30/06/12	N/A	N/A	N/A		5810
4717 Clerk - Scale 15					30/06/12	N/A	N/A	N/A		5811
4718 Clerk - Scale 15					30/06/12	N/A	N/A	N/A		5812
4719 Charlie & Joseph Gauci	€7,247.15	€7,247.15	E	Salarji ghax-xahar ta' Gunju 2012						
	€199.50	€199.50	T	Tisjija u manutenzjoni ta' Griien Bahrija - Gunju 2012	30/06/12	1226	N/A	N/A		
Sub Total c/f	€17,834.31	€17,834.31								
Sub Total b/f	€100,322.91	€69,928.58								
Total	€118,157.22	€87,762.89								

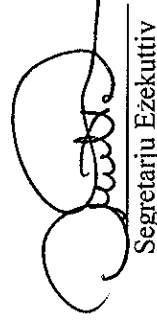
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Kunsill Lokali: Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

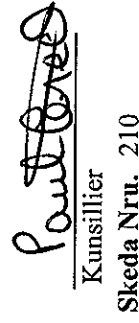
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Approvati fis-Seduta Nru: