

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

Data: sa

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. Tač-Čekkk
5081 Med Design Associates	€118.70	€118.70	T	Professioanl fee - Block F1	04/10/12	30006013	N/A	N/A	7930	
5082 Med Design Associates	€133.05	€133.05	T	Professioanl fee - Block E	04/10/12	30006012	N/A	N/A	7930	
5083 Med Design Associates	€123.18	€123.18	T	Professioanl fee - Block A Flats 1-8	04/10/12	30006009	N/A	N/A	7930	
5084 Med Design Associates	€156.81	€156.81	T	Professioanl fee - Block D Door 6	04/10/12	30006011	N/A	N/A	7930	
5085 Med Design Associates	€145.32	€145.32	T	Professioanl fee - Block A Flats 9-16	04/10/12	30006010	N/A	N/A	7930	
5086 Wilson Mifsud	€4,902.86	€4,902.86	T	Fuel Rate Increase - Feb to July 12	31/08/12	N/A	N/A	N/A	7906	
5087 Ronald Scicluna	€1,693.38	€1,693.38	T	Works Monitor November 2012	01/12/12	11/12	N/A	N/A	7915	
5088 Attard & Co	€601.21	€601.21	D	Wine and water	30/08/12	FD10136135	N/A	38/12	7962	
5089 Attard & Co	-€334.84	-€334.84	D	Wine and water	25/10/12	FD13033370	N/A	38/12	7962	
5090 Homemate Co Ltd	€167.01	€167.01	D	Library stools	26/11/12	103657	N/A	47/12	0040	
5091 Charlie & Joseph Gauci	€223.00	€223.00	K	Collection of dead animals	31/10/12	1244	N/A	various	7915	
5092 Paul Bugeja	€354.00	€354.00	T	Accountancy services - October 2012	06/11/12	R0081/12	N/A	N/A	7936	
5093 Wilson Mifsud	€981.31	€981.31	T	Refuse Collection - Virtu October 12	31/10/12	N/A	N/A	N/A	7906	
5094 Wilson Mifsud	€1,460.96	€1,460.96	T	Refuse Collection - Bahrja October 12	31/10/12	N/A	N/A	N/A	7906	
5095 Wilson Mifsud	€7,221.23	€7,221.23	T	Refuse Collection - Rabat October 12	31/10/12	N/A	N/A	N/A	7906	
5096 Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - October 2012	31/10/12	N/A	N/A	N/A	7907	
5097 Escom Computers	€1,100.00	€1,100.00	T	Repairs Jul - Oct 2012	06/11/12	10/2012	N/A	N/A	7931	
5098 Jaguar Garage	€159.91	€159.91	K	Rabat to Matrfá Transport - Reabat Ajax FC	31/10/12	760	N/A	N/A	7601	
5099 Jaguar Garage	€1,039.43	€1,039.43	K	Rabat to Matrfá Transport - Reabat Ajax FC	31/10/12	757	N/A	N/A	7601	
5100 Michael Bristow	€400.00	€400.00	D	Qugh ta haxix - Tac-Cghaki	27/11/12	N/A	N/A	227/12	7910	
<b>Sub Total c/f</b>	<b>€21,794.44</b>	<b>€21,794.44</b>								
<b>Total</b>	<b>€21,794.44</b>	<b>€21,794.44</b>								

Approvati fis-Seduta Nru:

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

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5101 C&H Baroli Ltd	€201.78	€201.78	D	Library carpet	27/11/12	115314	N/A	45/12	7960	
5102 LK Ltd	€885.00	€885.00	D	Tiswija tal-hajt tas-sejjeġh Bandli Bahrija	N/A	N/A	N/A	242/12	7301	
5103 Mica Med Limited	€253.35	€253.35	T	Tiswija ta lampi	11/06/12	RBT675	N/A	283	7303	
5104 Mica Med Limited	€238.98	€238.98	T	Tiswija ta lampi	14/09/12	RBT674	N/A	279	7303	
5105 Mica Med Limited	€97.30	€97.30	T	Tiswija ta lampi	05/09/12	RBT673	N/A	278	7303	
5106 Mica Med Limited	€121.86	€121.86	T	Tiswija ta lampi	06/09/12	RBT671	N/A	277	7303	
5107 Mica Med Limited	€63.13	€63.13	T	Tiswija ta lampi	06/09/12	RBT670	N/A	276	7303	
5108 Mica Med Limited	€157.43	€157.43	T	Tiswija ta lampi	16/09/12	RBT669	N/A	275	7303	
5109 Mica Med Limited	€35.18	€35.18	T	Tiswija ta lampi	13/09/12	RBT672	N/A	274	7303	
5110 Mica Med Limited	€37.05	€37.05	T	Tiswija ta lampi	13/09/12	RBT668	N/A	274	7303	
5111 Mica Med Limited	€201.94	€201.94	T	Tiswija ta lampi	06/09/12	RBT 667	N/A	273	7303	
5112 Mica Med Limited	€368.42	€368.42	T	Tiswija ta lampi	06/09/12	RBT 666	N/A	272	7303	
5113 Mica Med Limited	€119.76	€119.76	T	Tiswija ta lampi	06/09/12	RBT 665	N/A	271	7303	
5114 Mica Med Limited	€41.59	€41.59	T	Tiswija ta lampi	06/09/12	RBT 664	N/A	270	7303	
5115 Mica Med Limited	€614.70	€614.70	T	Tiswija ta lampi	06/09/12	RBT 663	N/A	269	7303	
5116 Mica Med Limited	€60.25	€60.25	T	Tiswija ta lampi	06/09/12	RBT 662	N/A	268	7303	
5117 Mica Med Limited	€128.85	€128.85	T	Tiswija ta lampi	04/09/12	RBT 661	N/A	267	7303	
5118 Mica Med Limited	€62.12	€62.12	T	Tiswija ta lampi	22/08/12	RBT 660	N/A	266	7303	
5119 Mica Med Limited	€383.89	€383.89	T	Tiswija ta lampi	31/08/12	RBT 659	N/A	265	7303	
5120 Mica Med Limited	€35.88	€35.88	T	Tiswija ta lampi	29/08/12	RBT 658	N/A	264	7303	
<b>Sub Total c/f</b>	<b>€4,108.46</b>	<b>€4,108.46</b>								
<b>Sub Total b/f</b>	<b>€21,794.44</b>	<b>€21,794.44</b>								
<b>Total</b>	<b>€25,902.90</b>	<b>€25,902.90</b>								

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Paul Grech

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5121 Mica Med Limited	€360.24	€360.24	T	Tiswija ta lampi	06/09/12	RBT 657	N/A	263	7303	
5122 Mica Med Limited	€136.76	€136.76	T	Tiswija ta lampi	06/08/12	RBT 656	N/A	262	7303	
5123 Mica Med Limited	€35.18	€35.18	T	Tiswija ta lampi	05/09/12	RBT 655	N/A	261	7303	
5124 Mica Med Limited	€143.62	€143.62	T	Tiswija ta lampi	20/08/12	RBT 654	N/A	259	7303	
5125 Mica Med Limited	€72.23	€72.23	T	Tiswija ta lampi	16/08/12	RBT 653	N/A	258	7303	
5126 Mica Med Limited	€35.18	€35.18	T	Tiswija ta lampi	18/07/12	RBT 652	N/A	257	7303	
5127 Central Asphalt Limited	€36,608.33	€36,608.33	T	Resurfacing - Triq Gherixem	11/10/12	N/A	N/A	N/A	0024	
5128 Med Design Associates	€944.11	€944.11	T	Professional fees - Triq Gherixem	11/10/12	30006015	N/A	N/A	0024	
5129 Vince Galea	€781.65	€781.65	T	Pavement works at Triq Had-Dingli	17/09/12	N/A	N/A	N/A	7301	
5130 Emmanuel Ciantar	€560.00	€560.00	K	Pruning of trees - Triq il-Fidloqqom	01/10/12	293	N/A	238/12	7917	
5131 Qawra Palace Hotel	€324.00	€324.00	D	Coffee morning for elderly	21/11/12	103	N/A	239/12	7960	
5132 Vince Galea	€670.00	€670.00	T	Embellishment works at Triq Godwin Ganado	19/11/12	N/A	N/A	241/12	7301	
5133 Charlie & Joseph Gauci	€199.50	€199.50	T	Maintenance and Upkeep of Public Garden - Bahrija Oct 12	31/10/12	1243	N/A	N/A	7916	
5134 Charlie & Joseph Gauci	€500.50	€500.50	T	Maintenance and Upkeep of Soft Area - Oct 12	31/10/12	1242	N/A	N/A	7916	
5135 Charlie & Joseph Gauci	€2,359.17	€2,359.17	T	Street Sweeping Zone 4 - Oct 12	31/10/12	1241	N/A	N/A	7911	
5136 Brian Caruana	€1,751.96	€1,751.96	T	Street Sweeping Zone 1 - Nov 12	30/11/12	12	N/A	N/A	7911	
5137 Brian Caruana	€481.81	€481.81	T	Emptying and cleaning of litter bins - November 12	30/11/12	11	N/A	N/A	7915	
5138 Emmanuel Ciantar	€2,282.00	€2,282.00	K	Pruning of trees - Imtaleb, Triq il-Buskett	01/11/12	294	N/A	212/12	7917	
5139 Joe Vassallo	€380.00	€380.00	T	Upkeep and Maintenance of public convenience - Oct 12	31/10/12	7832821	N/A	N/A	7913	
5140 ARMS Limited	€456.95	€456.95	E	Water and electricity 18 July to 14 September 2012	11/11/12	15963731	N/A	N/A	7017/7018	
<b>Sub Total c/f</b>		<b>€49,083.19</b>								
<b>Sub Total b/f</b>		<b>€25,902.90</b>								
<b>Total</b>		<b>€74,986.09</b>								

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5141 Dr Richard Sladden	€236.00	€236.00	T	Legal services - October 2012	31/10/12	RS64/12	N/A	N/A	7934	
5142 Philip Seguna	€1,281.63	€1,281.63	T	Street sweeping Zona 3 - November 12	20/11/12	N/A	N/A	N/A	7911	
5143 Philip Seguna	€1,281.63	€1,281.63	T	Street sweeping Zona 2 - November 12	20/11/12	N/A	N/A	N/A	7911	
5144 MITA	€56.29	€56.29	E\	IT Support on 28 June 2012	16/11/12	27173	N/A	N/A	7931	
5145 Mary Farrugia	€356.25	€356.25	T	Cleaning and maintenance of Public Convenience Nov 12	30/11/12	8361415	N/A	N/A	7913	
5146 TCTC	€1,100.00	€1,100.00	E\	Learn IT Beginners	13/11/12	31694	N/A	N/A	7940	
5147 Wasteserv Malta Ltd	€6,412.08	€6,017.75	E\	msw Waste - October 12	15/11/12	29147	N/A	N/A	7905	
5148 Gafa Saveaway Cleaners Ltd	€351.00	€351.00	T	Office cleaning - October 12	14/11/12	012/10	N/A	N/A	7914	
5149 Joe Bonnici & Sons	€138.65	€138.65	D	Hire of toilets - Bahrija	12/11/12	7267	N/A	229/12	7960	
5150 Paul Sammut	€850.00	€850.00	D	Maintenance of rubble wall Gnien Fires	26/11/12	5	N/A	232/12	7301	
5151 Marco Farrugia	€965.00	€965.00	D	Maintenance of rubble wall Misrah Suffara	11/12/12	N/A	N/A	237/12	7301	
5152 The Guard & Warden Service House	€71.28	€71.28	D	Traffic Mgt Services - October 12	31/10/12	5672	N/A	N/A	7932	
5153 Mailapost plc	€329.49	€329.49	E\	Bulkpostage	06/11/12	N/A	N/A	N/A	7504	6098
5154 Mailapost plc	€99.82	€99.82	E\	Bulkpostage	20/11/12	N/A	N/A	N/A	7504	6103
5155 Petty Cash	€187.73	€187.73	D	Petty cash Oct to November	27/11/12	N/A	N/A	N/A	7955	6102
5156 Intercontinental Malta	€437.50	€437.50	D	Deposit on Xmas Dinner	26/11/12	N/A	N/A	N/A	7504	6101
5157 Mailapost plc	€120.00	€120.00	D	Stamps	16/11/12	N/A	N/A	N/A	7916	6100
5158 Charlie & Joseph Gauci	€199.50	€199.50	T	Upkeep and Maintenance of Public Garden Bahrija - Nov 12	30/11/12	1247	N/A	N/A	7911	
5159 Charlie & Joseph Gauci	€2,359.17	€2,359.17	T	Street sweeping Zone 4 - Nov 12	30/11/12	1245	N/A	N/A	7916	
5160 Charlie & Joseph Gauci	€500.50	€500.50	T	Upkeep and Maintenance of Soft Area 4 - Nov 12	30/11/12	1246	N/A	N/A		
Sub Total c/f	€17,333.52	€16,939.19								
Sub Total b/f	€74,986.09	€74,986.09								
Total	€92,319.61	€91,925.28								

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## Kunsill Lokali: Rabat Malta

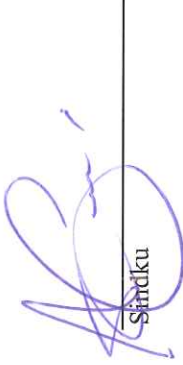
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5161 Joe Vassallo	€380.00	€380.00	T	Upkeep and maintenance of public convenience - Nov 12	30/11/12	7832822	N/A	N/A	7913	



5162	Neville Psaila	€239.73	€239.73	T	Upkeep and maintenance of public convenience - Nov 12	30/11/12	54	N/A	N/A	7913	
5163	Sebastian Vassallo	€304.79	€304.79	T	Upkeep and maintenance of public garden Bir Ijjun - Nov 12	3 /12	34	N/A	N/A	7916	
5164	Wayne Dingli	€680.00	€680.00	D	Repairs of rubble wall - Wied il-Buzbiez	11/01/12	N/A	N/A	215/12	7301	
5165	Jacqueline D'Amato	€204.00	€204.00	D	Proof reading - Rabat Local Couenil magazine	18/11/12	110	N/A	245/12	7932	
5166	Wise Owl	€91.69	€91.69	D	Library books	29/11/12	21	N/A	244/12		
5167	Med design Associates	€450.00	€450.00	T	Tender for Lighting by electrical engineer - St Rita	11/09/12	30006027	N/A	N/A	7932	
5168	Best Print	€218.30	€218.30	D	A4 letters printing	30/10/12	8980	N/A	221/12	7501	
5169	Viking signs	€324.50	€324.50	D	A3 posters	31/10/12	4186	N/A	184/12	7501	
5170	Joseph Azzopardi	€544.37	€544.37	T	Upkeep and maintenance of soft area 4 - Nov 12	30/11/12	182	N/A	N/A	7916	
5171	Joseph Azzopardi	€382.50	€382.50	K	Watering and upkeep of Rabat Core - Nov 12	30/11/12	183	N/A	N/A	7915	
5172	Sammut Concrete Supplies Ltd	€8,224.65	€8,224.65	T	Concrete supplies	31/10/12	2148	N/A	N/A	7301	
5173	Alan Muscat	€1,100.00	€1,100.00	D	Grass cutting - Triq L-Imtahleb	02/11/12	79	N/A	186/12	7919	
5174	Simon Muscat	€900.00	€900.00	D	Grass cutting - Triq L-Imtahleb	02/11/12	78	N/A	187/12	7919	
5175	Charlie & Joseph Gauci	€82.20	€82.20	K	Collection of dead animals	30/11/12	1249	N/A	213/12	7915	
5176	Charlie & Joseph Gauci	€106.20	€106.20	K	Collection of dead animals	30/11/12	1248	N/A	223/12	7915	
5177	Emanuel Ciantar	€719.39	€719.39	T	Upkeep and maintenance of soft area 3 - Nov 12	01/11/12	295	N/A	N/A	7916	
5178	Emanuel Ciantar	€719.39	€719.39	T	Upkeep and maintenance of soft area 3 - Dec 12	01/12/12	296	N/A	N/A	7916	
5179	Wilson Mifsud	€4,902.86	€4,902.86	T	Fuel cost adjustment	31/08/12	N/A	N/A	N/A	7916	
5180	Wilson Mifsud	€7,221.23	€7,221.23	T	Refuse Collection - Nov 12	30/11/12	N/A	N/A	N/A	7906	
Sub Total c/f		€27,795.80	€27,795.80								
Sub Total b/f		€92,319.61	€91,925.28								
Total		€120,115.41	€119,721.08								

  
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Paul Buech

Kunsillier

Kunsill Lokali: Rabat Malta

Skeda Nru. 215

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5181	Wilson Mifsud	€1,460.96	T	Refuse Collection - Bahrja Nov 12	30/11/12	N/A	N/A	N/A	7906	
5182	Wilson Mifsud	€981.31	T	Refuse Collection - Tal-Virtu Nov 12	30/11/12	N/A	N/A	N/A	7906	
5183	Wilson Mifsud	€1,147.92	T	Bulky Refuse - Nov 12	30/11/12	N/A	N/A	N/A	7907	
5184	Kim Muscat	€1,321.60	D	Monitoring services at Triq Għertexem	27/11/12	2012/031	N/A		0024	
5185	Alka Ceramics	€41.30	D	Ceramic Street Name	03/10/12	5640	N/A	195/12		
5186	Koptaco Coaches	€153.40	D	Transport to M'Skala	31/10/12	20009067	N/A	247/12	7601	
5187	Bells Minibus Service	€35.00	D	Transport Rabat to Bahrja	07/11/12	10010	N/A	246/12	7601	
5188	Koperattiva Tabelli u Sinjali	€65.40	T	Traffic signs	26/10/12	17172	N/A	N/A	7303	
5189	Gino Chairs and Tables	€523.92	D	Hire of chairs	05/11/12	2372	N/A	49/12		



