

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**17/08/2016 - 20/09/2016**

Data:

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	
			DA	INV								
8801	Go plc	€47.65	€47.65	DA	INV	Telephone rental (21451510, 21451945, 2145500) for the month of August 2016	07/08/16	50039233	N/A	N/A	7016	8422
8802	Go plc	€205.98	€205.98	DA	INV	Telephone bills for the month of July 2016	06/08/16	50018030	N/A	N/A	7016	8423
8803	Maltapost plc	€99.13	€99.13	DA	INV	Mial Distribution in Rabat	18/08/16	20	N/A	N/A	7504	8424
8804	Police General Haed Quarters	€76.18	€76.18	DA	EC	Leasing of Police officers	01/09/16	N/A	N/A	N/A	7932	8458
8805	Island Insurance Brokers	€5,805.41	€5,805.41	T	INV	Insurance for Local Council	12/08/16	N/A	N/A	N/A	8204	8459
8806	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of Mixed Household Waste for the month of August 2016 in Virtu	01/09/16	RBT016/WM/WASTE	N/A	N/A	7906	8502
8807	WM Environmental Ltd	€1,041.79	€1,041.79	T	INV	Collection of Mixed Household Waste for the month of August 2016 in Bahrija	01/09/16	RBT016/WM/WASTE	N/A	N/A	7906	8502
8808	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of Mixed Household Waste for the month of August 2016 in Rabat	01/09/16	RBT016/WM/WASTE	N/A	N/A	7906	8502
8809	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of September 16	22/08/16	RS51/16	N/A	N/A	7934	8477
8810	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintanance and upkeep of Public Garden and Public Convenience ar Bir Iljun Gardens for the month of August 2016	30/08/16	79	N/A	N/A	7916	8497
8811	Siggiewi Vehicle Services	€42.00	€42.00	D	INV	VRT Tests	25/08/16	1396	N/A	0112/16	7600	8498
8812	The Computer Training Course	€1,150.00	€1,150.00	D	INV	Educational Training Project Summer 2016	21/06/16	6387	N/A	0039/16	7931	8499
8813	Tlata Contractors Limited	€1,032.50	€1,032.50	D	INV	Works with Roller	01/09/16	24	N/A	0116/16	7301	8500
8814	Wasteserv Malta Limited	€2,698.90	€2,698.90	DA	INV	MSW 01/06/16 to 15/06/16	01/07/16	66041	N/A	N/A	7905	8503
8815	Wasteserv Malta Limited	€2,497.83	€2,167.60	DA	INV	MSW 16/06/16 to 30/06/16	15/07/16	66338	N/A	N/A	7905	8503
8816	Wasteserv Malta Limited	€2,695.10	€2,695.10	DA	INV	MSW 01/07/16 to 15/07/16	01/08/16	66694	N/A	N/A	7905	8503
8817	Wasteserv Malta Limited	€2,873.06	€2,171.40	DA	INV	MSW 16/07/16 to 31/07/16	16/08/16	66985	N/A	N/A	7905	8503
8818	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and cleaning of litter bins, dog bins, and ash trays for the month of August 2016	01/09/16	31	N/A	N/A	7915	8513
8819	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of August 2016	01/09/16	37	N/A	N/A	7911	8514
8820	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of August 2016	01/09/16	20	N/A	N/A	7915	8515
<b>Sub Total c/f</b>		<b>€28,209.11</b>	<b>€27,177.22</b>									
<b>Total</b>		<b>€28,209.11</b>	<b>€27,177.22</b>									

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**IFFIRMATA**Charles Azzopardi  
Sindku**IFFIRMATA**Orietta Cardona  
Segretarju Eżekuttiv**IFFIRMATA**Dolores Coleiro  
Proponent**IFFIRMATA**Peter Paul Azzopardi  
Sekondant

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8821	RGS Supplies Ltd	€265.50	€265.50	D	INV	HP Toner 1606DN Black	31/08/16	287160	N/A	0041/16	7501	8496
8822	Lee Tanti	€980.00	€980.00	D	INV	Works with sweeper at Bingemma			N/A	0135/16	7301	8486
8823	LK Limited	€1,155.00	€1,155.00	D	INV	Works on railings, benches and pavement			N/A	0103/16	7301	8487
8824	Melchior Dimech	€554.84	€554.84	T	INV	Bulky Refuse Collection for the month of August 2016	31/08/16	1567	N/A	N/A	7907	8489
8825	Membrane Duwi & Co	€927.03	€927.03	T	INV	Works on the roof top of Rabat Local Council Premises	06/09/16	367	N/A	0106/16	7306	8490
8826	M&N Camilleri	€1,120.00	€1,120.00	D	INV	Diesel for Local Council Van	06/08/16	14393	N/A	0037/15	7010	8488
8827	Mica Med Limited	€41.72	€41.72	T	INV	Repairs of lights at Triq Bir Iljun	05/08/16	RBT1349	N/A	0136L/16	7303	8491
8828	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Bir ir-Riebu	05/08/16	RBT1350	N/A	0144L/16	7303	8491
8829	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq San Frangisk	05/08/16	RBT1351	N/A	0150L/16	7303	8491
8830	Mica Med Limited	€45.37	€45.37	T	INV	Repairs of lights at Triq Santa Barbara	05/08/16	RBT1352	N/A	0160L/16	7303	8491
8831	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Santa Katerina	05/08/16	RBT1353	N/A	0161L/16	7303	8491
8832	Mica Med Limited	€41.72	€41.72	T	INV	Repairs of lights at Triq il-Kbira	16/08/16	RBT1354	N/A	0154L/16	7303	8491
8833	Mica Med Limited	€41.72	€41.72	T	INV	Repairs of lights at Triq il-Kbira	16/08/16	RBT1355	N/A	0168L/16	7303	8491
8834	Mica Med Limited	€183.52	€183.52	T	INV	Repairs of lights at Ghajn Kajjet Block D	22/08/16	RBT1356	N/A	0166L/16	7303	8491
8835	Mica Med Limited	€136.31	€136.31	T	INV	Repairs of lights at Triq Gnien In-Nigra	09/08/16	RBT1357	N/A	0169L/16	7303	8491
8836	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Dun Mikiel Callus	22/08/16	RBT1358	N/A	0170L/16	7303	8491
8837	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq il-Fiddien	26/08/16	RBT1359	N/A	0162L/16	7303	8491
8838	Mica Med Limited	€149.56	€149.56	T	INV	Repairs of lights at Triq Antonio Nani	26/08/16	RBT1360	N/A	0165L/16	7303	8491
8839	Mica Med Limited	€57.21	€57.21	T	INV	Repairs of lights at Triq il-Katakombi	29/08/16	RBT1361	N/A	0164L/16	7303	8491
8840	Mica Med Limited	€43.49	€43.49	T	INV	Repairs of lights at Triq Bir Iljun	29/08/16	RBT1362	N/A	0167L/16	7303	8491
	<b>Sub Total c/f</b>	<b>€5,915.40</b>	<b>€5,915.40</b>									
	<b>Sub Total b/f</b>	<b>€28,209.11</b>	<b>€27,177.22</b>									
	<b>Total</b>	<b>€34,124.51</b>	<b>€33,092.62</b>									

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Sindku**IFFIRMATA**Orietta Cardona  
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8841	Neville Psaila	€186.00	€186.00	K	INV	Cleaning and Upkeep of Public Convenience at Bahrija Public Garden for the month of July 2016	30/07/16	3	N/A	N/A	7913	8492
8842	Neville Psaila	€186.00	€186.00	K	INV	Cleaning and Upkeep of Public Convenience at Bahrija Public Garden for the month of August 2016	31/08/16	4	N/A	N/A	7913	8492
8843	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping, cleaning and grass cutting in Rabat Zone 3 for the month of August 2016	01/09/16	32	N/A	N/A	7911	8493
8844	Owen Borg	€343.58	€343.58	T	INV	Cleaning service and Maintenance of Public Convenience at College Street Rabat for the month of August 2016	01/09/16	14	N/A	N/A	7913	8493
8845	P. Piscopo	€165.00	€165.00	D	INV	Hiring of 200 chairs on Jum ir-Rabat 2016	04/09/16	70	N/A	0136/16	7962	8494
8846	Paul Tanti	€918.09	€918.09	T	INV	Service of Handyman for the month of August 2016	01/09/16	41	N/A	N/A	7915	8495
8847	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Maintenance of Public Convenience of Triq Santa Rita for the month of August 2016	31/08/16	7832888	N/A	N/A	7913	8483
8848	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, upkeep and Maintenance of plants in Rabat Core for the month of August 2016	31/08/16	429	N/A	N/A	7915	8484
8849	Koperattiva Tabelli u Sinjali	€57.00	€57.00	T	INV	Traffic Sign as per Job Shhet No 11182	01/07/16	22226	N/A	0074/16	7301	8485
8850	Koperattiva Tabelli u Sinjali	€74.99	€74.99	T	INV	Road Markings in Triq San Pawl, Triq Santa Barbara, Triq ir-Rghajja, Triq San Publiju	23/08/16	22260	N/A	0122/16	7301	8485
8851	Koperattiva Tabelli u Sinjali	€90.97	€90.97	T	INV	Road Markings in Triq il-Kbira, Triq Sant Agatha, Triq ir-Rghajja, Vjal il-Haddiem, Triq ir-Rebha	22/08/16	22267	N/A	108/16, 109/16, 83/16, 102/16	7301	8485
8852	Joe Bonnici & Sons	€83.19	€83.19	D	INV	Hire of Mobile Toilets from 10/09/16 to 11/09/16 at Imtahleb	12/09/16	10441	N/A	130/16	7900	8482
8853	Horace Enterprises Ltd	€147.50	€147.50	D	INV	Silver Plate tokens	17/08/16	5572	N/A	0031/16	7962	8480
8854	In design Malta Ltd	€61.95	€61.95	D	INV	Blouses for staff uniform	02/12/15	59435	N/A	0031/15	7206	8481
8855	Golden Gate Co Ltd	€147.50	€147.50	D	INV	Photocopy paper A4	31/08/16	484512	N/A	0040/16	7501	8479
8856	Euro Clean	€1,841.41	€1,841.41	T	INV	Street Cleaning service in Rabat for the month of August 2016	31/08/16	RBT041	N/A	N/A	7911	8505
8857	C Grech Marbles Limited	€1,085.60	€1,085.60	D	INV	Repairs of rubble walls at Triq Santa Katerina	20/09/16	5	N/A	00131/16	7301	8473
8858	Doceria Appetitosa	€159.13	€159.13	D	INV	Catering services for Friday 1st July 2016	01/07/16	N/A	N/A	0029/16	7961	8476
8859	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance for Soft Area 3 for June 2016	01/06/16	398	N/A	N/A	7916	8478
8860	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance for Soft Area 4 for June 2016	01/06/16	395	N/A	N/A	7916	8478
	<b>Sub Total c/f</b>	<b>€8,286.13</b>	<b>€8,286.13</b>									
	<b>Sub Total b/f</b>	<b>€34,124.51</b>	<b>€33,092.62</b>									
	<b>Total</b>	<b>€42,410.64</b>	<b>€41,378.75</b>									

IFFIRMATA

Charles Azzopardi  
Sindku

IFFIRMATA

Orietta Cardona  
Segretarju Eżekuttiv

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Dolores Coleiro  
Proponent

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8861	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance for Soft Area 3 for July 2016	01/07/16	399	N/A	N/A	7916	8478
8862	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance for Soft Area 3 for August 2016	01/08/16	400	N/A	N/A	7916	8478
8863	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance for Soft Area 4 for July 2016	01/07/16	396	N/A	N/A	7916	8478
8864	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance for Soft Area 4 for August 2016	01/08/16	397	N/A	N/A	7916	8478
8865	Emanuel Ciantar	€2,261.50	€2,261.50	K	INV	Pruning of trees	01/08/16	400	N/A	10/16, 11/16, 17/16, 25/16, 63/16,	7915	8478
8866	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeep of Bahrija Public Garden for the month of August 2016	31/08/16	457	N/A	N/A	7916	8475
8867	Charlie Gauci	€403.20	€403.20	K	INV	Cleaning of Council premises for the month of August 2016	31/08/16	458	N/A	N/A	7914	8475
8868	Charlie Gauci	€317.67	€317.67	K	INV	Street sweeping at Bahrija for the month of August 2016	31/08/16	456	N/A	N/A	7911	8475
8869	A Formosa	€140.00	€140.00	D	INV	Repairs of Air Conditioners	05/09/16	37	N/A	116/16	7302	8469
8870	Advanced Telecommunications Systems Ltd	€674.47	€674.47	T	INV	Lease and click charges for the months April to July 2016	28/07/16	50203	N/A	N/A	7900/7500	8470
8871	Alka Ceramics	€50.74	€50.74	D	INV	Street Name : Sqaq Fra Diegu	19/08/16	6311	N/A	0072/16	7301	8471
8872	Annalise Gauci	€140.00	€140.00	D	INV	Sweeping and collection of refuse from Triq Tal-Marg and Fomm ir-Rih	31/08/16	34	N/A	0128/16	7911	8472
8873	Central Asphalt Ltd	€1,104.48	€1,104.48	T	INV	Supply of Cold Asphalt	09/08/16	58787	N/A	0022/16	7301	8474
8874	Commissioner of Inland Revenue	€2,793.30	€2,793.30	DA	PF	FS 5 August 2016	26/08/16	N/A	N/A	N/A	7004	8449
8875	Charles Azzopardi	€722.56	€722.56	DA	PF	Mayor's Honaoraria for the month of August 2016	26/08/16	N/A	N/A	N/A	7000	8450
8876	Executive Secretary			DA	PF				N/A		7001	8451
8877	Assistant Principal			DA	PF				N/A		7001	8452
8878	Clerk - Scale 13			DA	PF				N/A		7001	8454
8879	Clerk - Scale 13			DA	PF				N/A		7001	8455
8880	Clerk - Scale 14			DA	PF				N/A		7001	8456
<b>Sub Total c/f</b>		<b>€10,935.29</b>	<b>€10,935.29</b>									
<b>Sub Total b/f</b>		<b>€42,410.64</b>	<b>€41,378.75</b>									
<b>Total</b>		<b>€53,345.93</b>	<b>€52,314.04</b>									

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