

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/09/2016 - 19/10/2016

	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
8882	ARMS Limited	€23.48	€0.00	EC INV	Gnien Ghar Barka Elec 10/06/16 to 16/08/16	24/09/16	22811149	N/A	N/A	7011	8518
8883	ARMS Limited	€24.66	€24.66	EC INV	Light Clock Saqqaja elec 11/06/16 to 16/08/16	24/09/16	22811150	N/A	N/A	7011	8518
8884	ARMS Limited	€60.93	€60.93	EC INV	Gnien Bir Iljun Elec 10/06/16 to 16/08/16	24/09/16	22811151	N/A	N/A	7011	8518
8885	Charlie Gauci	€317.67	€317.67	K INV	Street Sweeping at Bahrija for the month of September 2016	30/09/16	459	N/A	N/A	7911	8519
8886	Charlie Gauci	€472.21	€472.21	T INV	Maintenance and Upkeep at Bahrija Public Garden for the month of September 2016	30/09/16	460	N/A	N/A	7916	8519
8887	Charlie Gauci	€374.40	€374.40	K INV	Cleaning of Council Premises for the month of September 2016	30/09/16	461	N/A	N/A	7914	8519
8888	Comsec	€41.30	€41.30	D INV	Repairs on telephone set	31/08/16	14259	N/A	110/16	7302	8520
8889	Dr Richard Sladden	€175.82	€175.82	K INV	Legal services for the month of October 2016	03/10/16	RS54/16	N/A	N/A	7934	8521
8890	Euro Clean	€1,841.41	€1,841.41	T INV	Street Cleaning services in Rabat Locality for Zone 2 and Zone 4 for the month of September 2016	30/09/16	RBT042	N/A	N/A	7911	8522
8891	Go plc	€49.98	€49.98	EC INV	Telephone rent on (21451510, 21451945, 21455000) for the month of October 2016	07/10/16	10074841	N/A	N/A	7016	8523
8892	Joe Borg	€1,058.46	€1,058.46	D INV	Works with roller	11/10/16	42	N/A	137/16	7301	8524
8893	Joe Vassallo	€370.50	€370.50	T INV	Maintenance and Upkeep at St Rita's Public Convenience for the month of September 2016	30/09/16	7832889	N/A	N/A	7913	8525
8894	Joseph Azzopardi	€351.60	€351.60	K INV	Watering, upkeep and Maintenance of plants in Rabat Core area for the month of September 2016	30/09/16	435	N/A	N/A	7915	8526
8895	Koperattiva Tabelli u Sinjali	€21.10	€21.10	T INV	Road markings at Vjal il-Haddiem	01/07/16	22413	N/A	82/2016	7301	8527
8896	Koperattiva Tabelli u Sinjali	€707.28	€707.28	T INV	Traffic signs and road humps in Triq tal-Virtu, Triq San Trofimu, Triq ir-Rummien, Triq Gheriexem, Triq Ghar Barka, Triq Hal-Bajjada, Pjazza Forok	01/09/16	22365	N/A	120/2016, 125/2016, 113/2016, 111/2016, 96/2016, 123/2016	7301	8527
8897	Maria Mangion	€1,026.60	€1,026.60	D INV	Works at Triq is-Sultan	22/09/16	398	N/A	132/16	7301	8528
8898	Mark Barbara	€641.25	€641.25	T INV	Maintenance and Upkeep at Soft area for the month of April 2016	30/04/16	150	N/A	N/A	7916	8529
8899	Mark Barbara	€641.25	€641.25	T INV	Maintenance and Upkeep at Soft area for the month of August 2016	01/09/16	148	N/A	N/A	7916	8529
8900	Mark Barbara	€641.25	€641.25	T INV	Maintenance and Upkeep at Soft area for the month of September 2016	01/10/16	149	N/A	N/A	7916	8529
8901	Melchior Dimech	€526.24	€526.24	T INV	Bulky Refuse Collection for the month of September 2016	03/10/16	1624	N/A	N/A	7907	8530
	Sub Total c/f	€9,367.39	€9,343.91								
	Total	€9,367.39	€9,343.91								

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Sindku**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Nazju Cassar
Proponent**IFFIRMATA**Rudolph Grima
Sekondant

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8902	Michael Farrugia	€800.00	€800.00	D	INV	Purchase of material and setting up of wall at Wied Liemu	18/10/16	44	N/A	133/16	7301	8532
8903	Michelle Abela	€250.00	€250.00	D	INV	Entertainment services for Jum ir-Rabat held on 2nd September 2016	23/09/16	N/A	N/A	114/16	7962	8533
8904	Mica Med Limited	€149.56	€149.56	T	INV	Repairs of lights at Triq Santa Barabara	15/09/16	RBT1364	N/A	0173.L/16	7303	8531
8905	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq il-Katakombi	15/09/16	RBT1365	N/A	0174.L/16	7303	8531
8906	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Fanal tac-Cimiterju	15/09/16	RBT1366	N/A	0175.L/16	7303	8531
8907	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Mons A Buhagiar	15/09/16	RBT1367	N/A	0176.L/16	7303	8531
8908	Mica Med Limited	€149.56	€149.56	T	INV	Repairs of lights at Triq Kilin Mikiel Spiteri	15/09/16	RBT1368	N/A	0177.L/16	7303	8531
8909	Mica Med Limited	€149.56	€149.56	T	INV	Repairs of lights at Triq Ludiviko Savoya	15/09/16	RBT1369	N/A	0178.L/16	7303	8531
8910	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq San Frangisk	15/09/16	RBT1370	N/A	0179.L/16	7303	8531
8911	Mica Med Limited	€287.24	€287.24	T	INV	New Installation at Triq San Gakbu	22/09/16	RBT1371	N/A	0069.L/16	7303	8531
8912	Mica Med Limited	€6.09	€6.09	T	INV	Repairs at Pjazza San Duminku	22/09/16	RBT1372	N/A	0172.L/16	7303	8531
8913	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq San Tumas	22/09/16	RBT1373	N/A	0180.L/16	7303	8531
8914	Mica Med Limited	€19.70	€19.70	T	INV	Repairs of lights at Belveder	22/09/16	RBT1374	N/A	0182.L/16	7303	8531
8915	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Dahlet id-Dejr	22/09/16	RBT1375	N/A	0183.L/16	7303	8531
8916	Mica Med Limited	€35.30	€35.30	T	INV	Repairs of lights at Triq San Bastjan	22/09/16	RBT1376	N/A	0184.L/16	7303	8531
8917	Mica Med Limited	€299.30	€299.30	T	INV	Repairs of lights at Triq l-Iskola	23/09/16	RBT1377	N/A	0185.L/16	7303	NIL
8918	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Hal-Bajjada	07/10/16	RBT1379	N/A	0186.L/16	7303	8531
8919	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Misrah Sufiara	07/10/16	RBT1380	N/A	0187.L/16	7303	8531
8920	Mica Med Limited	€149.56	€149.56	T	INV	Repairs of lights at Triq Bir ir-Riebu	07/10/16	RBT1381	N/A	0189.L/16	7303	8531
8921	Mica Med Limited	€161.51	€161.51	T	INV	Repairs of lights at Dahlet id-Dejr	07/10/16	RBT1382	N/A	0190.L/16	7303	8531
	Sub Total c/f	€2,673.62	€2,673.62									
	Sub Total b/f	€9,367.39	€9,343.91									
	Total	€12,041.01	€12,017.53									

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8922	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Doni	07/10/16	RBT1283	N/A	0191.L/16	7303	8531
8923	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Santu Wistin	07/10/16	RBT1284	N/A	0182.L/16	7303	8531
8924	Mica Med Limited	€204.80	€204.80	T	INV	Repairs of lights at Triq Ghajn Kejjet	07/10/16	RBT1285	N/A	0188.L/16	7303	8531
8925	Mica Med Limited	€874.38	€874.38	T	INV	Repairs of lights at Pjazza San Pawl	13/10/16	RBT1378	N/A	0171.L/16	7303	8531
8926	Neville Psaila	€186.00	€186.00	K	INV	Maintenance and Upkeep at Bahrija Public Convenience for the month of September 2016	30/09/16	5	N/A	N/A	7913	8534
8927	Owen Borg	€343.58	€343.58	T	INV	Cleaning services and Maintenance of Public Conveniences at College Street for the month of September 2016	01/10/16	15	N/A	N/A	7913	8535
8928	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping, cleaning and gras cutting in Rabat Zone 3	01/10/16	33	N/A	N/A	7911	8535
8929	Paul Bugeja	€1,062.00	€1,062.00	T	INV	Accountancy services for the months of August and September 2016	29/09/16	906	N/A	N/A	7934	8536
8930	Paul Tanti	€918.09	€918.09	T	INV	Service of Handyman for the month of September 2016	18/10/16	43	N/A	N/A	7915	8537
8931	PF Steel Ltd	€1,109.20	€1,109.20	D	INV	Works carried at at Wied Liemu	05/10/16	691	N/A	134/16	7301	8538
8932	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and Upkeep at Bir Iljun Garden for the month of September 2016	30/09/16	80	N/A	N/A	7916	8539
8933	Silver Star Transport Limited	€94.02	€94.02	K	INV	Transport services from Rabat to Mtarfs for the month of September 2016	30/09/16	10004363	N/A	N/A	7601	8540
8934	VJ Grima & Sons Ltd	€1,120.00	€1,120.00	D	INV	Supply of diesel for the council van from April to September 2016	06/09/16	4096	N/A	15/16	7010	8541
8935	Wasteserv Malta Ltd	€3,123.71	€3,123.71	DA	INV	MSW for the period 01/08/16 to 15/08/16	01/09/16	67329	N/A	N/A	7905	8542
8936	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of Mixed Household Waste for the month of September in Rabat	01/10/16	RBT017/WM/WASTE	N/A	N/A	7905	8543
8937	WM Environmental Ltd	€992.44	€992.44	T	INV	Collection of Mixed Household Waste for the month of September in Bahrija	01/10/16	RBT017/WM/WASTE	N/A	N/A	7905	8543
8938	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of Mixed Household Waste for the month of September in Virtu	01/10/16	RBT017/WM/WASTE	N/A	N/A	7905	8543
8939	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and cleaning of litter bins, dog bins and ash trays for the month of September 2016	01/09/16	32	N/A	N/A	7915	8544
8940	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of September 2016	01/10/16	38	N/A	N/A	7911	8545
8941	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of September 2016	01/10/16	21	N/A	N/A	7915	8546
Sub Total c/f		€18,924.03	€18,924.03									
Sub Total b/f		€12,041.01	€12,017.53									
Total		€30,965.04	€30,941.56									

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8942	Ryan Galea	€133.52	€133.52	DA	PF	Ombudsman Case No Po173	30/09/16	N/A	N/A	N/A	7305	8504
8943	Maltapost plc	€99.13	€99.13	DA	PF	Mailing of fliers	01/10/16	N/A	N/A	N/A	7504	8460
8944	PL Daniel Aquilina	€150.20	€150.20	DA	PF	Court Fees and PL fees	01/10/16	N/A	N/A	N/A	7934	8506
8945												
8946	Go plc	€243.62	€243.62	DA	INV	Telephone bills for the month of August 2016	06/09/16	50459600	N/A	N/A	7016	8510
8947	Go plc	€157.26	€157.26	DA	INV	Telephone bills for the month of September 2016	06/10/16	509043999	N/A	N/A	7016	8511
8948	Go plc	€47.65	€47.65	DA	INV	Telephone rent on (21451510, 21451945, 21455000) for the month of September 2016	07/09/16	50481850	N/A	N/A	7016	8509
8949	Petty Cash	€123.31	€123.31	DA	PF	Petty cash for the month June, July, August and September 2016	06/10/16	N/A	N/A	N/A	VARIOUS	8507
8950	Commissioner of Inland Revenue	€2,660.24	€2,660.24	DA	PF	FS 5 September 2016	30/09/16	N/A	N/A	N/A	7004	8461
8951	Charles Azzopardi	€722.56	€722.56	DA	PF	Mayor's Honaoraria for the month of September 2016	30/09/16	N/A	N/A	N/A	7000	8462
8952	Executive Secretary			DA	PF		30/09/16	N/A	N/A	N/A	7001	8463
8953	Assistant Principal			DA	PF		30/09/16	N/A	N/A	N/A	7001	8464
8954	Clerk - Scale 13			DA	PF		30/09/16	N/A	N/A	N/A	7001	8465
8955	Clerk - Scale 13			DA	PF		30/09/16	N/A	N/A	N/A	7001	8466
8956	Clerk - Scale 14			DA	PF		30/09/16	N/A	N/A	N/A	7001	8467
8957	Clerk - Scale 15			DA	PF		30/09/16	N/A	N/A	N/A	7001	8468
		€8,069.99	€8,069.99	DA	PF	Total Salaries for the month of September 2016			N/A			
8958	Schembri Barbros	€677,844.47	€668,735.58	DA	PF	Works at Triq Santa Rita		N/A	N/A	N/A		Paying Agency
			€9,108.89	DA	PF	Works at Triq Santa Rita		N/A	N/A	N/A		8547
8959	Mica Med Limited	-€299.30	-€299.30	T	CR	Credit note for invoice RBT 1377, repairs of lights at Triq l-Iskola	01/10/16	PSCRM000193	N/A	N/A	7303	NIL
	Sub Total c/f	€689,952.65	€689,952.65									
	Sub Total b/f	€30,965.04	€30,941.56									
	Total	€720,917.69	€720,894.21									

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