

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/08/17 - 19/09/17

	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
9724	Acmedics	€1,093.86	€1,093.86	D	INV	13/09/17	463	N/A	0120/17	0014	9065
9725	ASV Computers Ltd	€984.53	€984.53	D	INV	31/08/17	11155	N/A	0057/17	7931	9066
9726	Attard Bros Construction Materials Ltd	€1,156.00	€1,156.00	D	INV	26/08/17	151974	N/A	00118/17	7301	9067
9727	Best Print Co. Ltd	€57.05	€57.05	D	INV	18/08/17	14944	N/A	0042/17	7501	9068
9728	Charlene Portelli	€67.70	€67.70	D	INV	04/09/17	1	N/A	0045/17	7962	9070
9729	Charlie Gauci	€374.40	€374.40	K	INV	31/08/17	487	N/A	N/A	7914	9071
9730	C. S. D. Office Supplies	€293.53	€293.53	D	INV	05/09/17	3112	N/A	0035/17	7501	9069
9731	Genaudio	€1,085.60	€1,085.60	D	INV	02/09/17	6591	N/A	0115/16	7962	9073
9732	Gerald Jewelery	€140.30	€140.30	D	INV	06/09/17	12/07	N/A	0044/17	7962	9074
9733	Horace Enterprises Ltd	€106.20	€106.20	D	INV	26/08/17	79	N/A	0046/17	7962	9075
9734	Emanuel Ciantar	€671.67	€671.67	T	INV	01/07/17	431	N/A	N/A	7916	9072
9735	Emanuel Ciantar	€255.91	€255.91	T	INV	01/07/17	430	N/A	N/A	7916	9072
9736	Emanuel Ciantar	€245.00	€245.00	K	INV	23/07/17	MC429/17	N/A	0100/17	7915	9072
9737	Emanuel Ciantar	€1,120.00	€1,120.00	K	INV	01/07/17	402	N/A	0090/16	7915	9072
9738	Joe Vassallo	€370.50	€370.50	T	INV	31/08/17	14564404	N/A	N/A	7913	9078
9739	Joe Tanti	€1,080.88	€1,080.88	D	INV	10/08/17	1	N/A	00103/17	7301	9077
9740	Kenneth D'Ugo	€737.50	€737.50	D	INV	15/09/17	KD207	N/A	0049/17	7962	9080
9741	Koperattiva Tabelli u Sinjali	€224.62	€224.62	T	INV	22/08/17	23443	N/A	0060/17, 0055/17, 0069/17, 0042/17	7301	9081
9742	Koperattiva Tabelli u Sinjali	€167.61	€167.61	T	INV	01/08/17	23381	N/A	0066/17, 0097/17	7301	9081
9744	Koperattiva Tabelli u Sinjali	€185.04	€185.04	T	INV	23/08/17	23445	N/A	0042/17	7301	9081
9745	Koperattiva Tabelli u Sinjali	€1,989.30	€1,989.30	T	INV	30/08/17	23484	N/A	0099/17	7301	9081
	Sub Total c/f	€12,407.20	€12,407.20								
	Total	€12,407.20	€12,407.20								

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IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

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9746	Koperattiva Tabelli u Sinjali	€306.76	€306.76	T INV	Refresh of road markings in Triq Mons G Depiro	09/08/17	23403	N/A	0126/17	7301	9081
9747	Koperattiva Tabelli u Sinjali	€319.82	€319.82	T INV	Refresh of road markings in Triq San Piju V	09/08/17	23400	N/A	0107/17	7301	9081
9748	Koperattiva Tabelli u Sinjali	€192.11	€192.11	T INV	Refresh of road markings in Triq Pawlu Inguanez, Triq Kan G Gatt Siad & Triq San Publiju	24/08/17	23446	N/A	0114/17, 0109/17, 0105/17, 0107/17	7301	9081
9749	Koperattiva Tabelli u Sinjali	€745.27	€745.27	T INV	Traffic signs & Mirrors in Triq Gatt Said, Triq ic-Cens l-Iswed, Triq Indri Borg, Triq il-Buskett, Triq il-Palazz, Triq it-Tin & Triq Francesco Azzopardi	07/07/17	23375	N/A	0105/16, 0063/17, 0049/17, 0073/17, 0062/17, 0050/17, 0165/16, 0067/17	7301	9081
9750	Koperattiva Tabelli u Sinjali	€158.94	€158.94	T INV	Refresh of road markings in Misrah San Duminku	09/08/17	23401	N/A	0041/17	7301	9081
9751	Koperattiva Tabelli u Sinjali	€34.67	€34.67	T INV	Refresh of side yellow lines in Misrah San Duminku	09/08/17	23402	N/A	0092/17	7301	9081
9752	Koperattiva Tabelli u Sinjali	€112.64	€112.64	T INV	Refresh of road markings in Triq il-Gargir & Triq Beninju Zerafa	21/08/17	23448	N/A	0042/17, 0071/17	7301	9081
9753	Mario Muscat	€1,132.80	€1,132.80	D INV	Provision of two mobile toilets at Triq il-Kulleġ	14/08/17	502	N/A	0084/17	7900	9083
9754	Mark Barbara	€641.25	€641.25	T INV	Maintenance & Upkeeping of Soft Area 1 for the month July 2017	30/07/17	600	N/A	N/A	7916	9084
9755	Med Design Associates Ltd	€360.61	€360.61	T INV	Condition report and estimate of work	14/08/17	30007811	N/A	N/A	7930	9086
9756	Koperattiva Tabelli u Sinjali	€150.30	€150.30	T INV	Refresh of road markings & removal of reserved parking in Triq il-Kbira, Triq il-Vjola & Triq Pietru Gristi	21/08/17	23442	N/A	0042/17, 0039/17	7301	9081
9757	Med Design Associates Ltd	€236.00	€236.00	T INV	Amendments to road resurfacing tender document	22/08/17	30007855	N/A	N/A	7930	9086
9758	Med Design Associates Ltd	€1,038.40	€1,038.40	T INV	Proposed drawings of Bir l-Ijjun Public Garden	28/08/17	30007878	N/A	N/A	7930	9086
9759	Melchior Dimech	€797.32	€797.32	T INV	Collection of bulky refuse for the month of August 2017	08/09/17	2195	N/A	N/A	7907	9087
9760	Mica Med Ltd	€6.09	€6.09	T INV	Repairs of lights in Indri Borg Street	09/08/17	2986	N/A	0178L/17	7303	9088
9761	Mica Med Ltd	€1,757.32	€1,757.32	T INV	Installation of two lamps in Ta' Koronja street	26/07/17	2985	N/A	0167L/17	0018	9088
9762	Mica Med Ltd	€6.09	€6.09	T INV	Repairs of brackets in Bir ir-Riebu street	07/08/17	2984	N/A	0177L/17	7303	9088
9763	Mica Med Ltd	€6.09	€6.09	T INV	Repairs of lights in St Paul Square	23/08/17	2983	N/A	0179L/17	7303	9088
9764	Mica Med Ltd	€41.72	€41.72	T INV	Repairs of lights in College street	10/08/17	2982	N/A	0180L/17	7303	9088
9765	Mica Med Ltd	€39.28	€39.28	T INV	Pole in critical condition at Ghalqa ta' Kola	09/08/17	2951	N/A	0164L/17	7303	9088
9766	Mica Med Ltd	€41.72	€41.72	T INV	Repairs of lights in il-Wesgha tal-Muzew street	18/07/17	2950	N/A	0162L/17	7303	9088
Sub Total c/f		€8,125.20	€8,125.20								
Sub Total b/f		€12,407.20	€12,407.20								
Total		€20,532.40	€20,532.40								

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9767	Mica Med Ltd	€35.19	€35.19	T	INV	Repairs of lights in Sammy Abela Street	18/07/17	2949	N/A	0163L/17	7303	9088
9768	Mica Med Ltd	€35.19	€35.19	T	INV	Repairs of lights in Dingli Road	17/07/17	2948	N/A	0161L/17	7303	9088
9769	Mica Med Ltd	€35.30	€35.30	T	INV	Repairs of lights in St Rita Street	17/07/17	2947	N/A	0160L/17	7303	9088
9770	Mica Med Ltd	€35.19	€35.19	T	INV	Repairs of lights in Hal Bajjada Street	27/07/17	2946	N/A	0169L/17	7303	9088
9771	Mica Med Ltd	€33.42	€33.42	T	INV	Repairs of lights in Gheriexem Street	31/07/17	2945	N/A	0171L/17	7303	9088
9772	Mica Med Ltd	€35.19	€35.19	T	INV	Repairs of lights in Fejgel Street	09/08/17	2944	N/A	0170L/17	7303	9088
9773	Mica Med Ltd	€156.90	€156.90	T	INV	Repairs of lights in Beninju Zerafa street	02/08/17	2943	N/A	0175L/17	7303	9088
9774	Mica Med Ltd	€33.42	€33.42	T	INV	Repairs of lights in Hal Bajjada street	09/08/17	2942	N/A	0172L/17	7303	9088
9775	Mica Med Ltd	€33.42	€33.42	T	INV	Repairs of lights in Santu Rokku street	21/07/17	2941	N/A	0165L/17	7303	9088
9776	Mica Med Ltd	€149.56	€149.56	T	INV	Repairs of lights in Triq San Tumas	02/08/17	2940	N/A	0174L/17	7303	9088
9777	Mica Med Ltd	€33.42	€33.42	T	INV	Repairs of lights in Dingli Road	04/08/17	2939	N/A	0176L/17	7303	9088
9778	Mica Med Ltd	€33.42	€33.42	T	INV	Repairs of lights in Indri Borg Street	13/07/17	2938	N/A	0159L/17	7303	9088
9779	Mica Med Ltd	€34.08	€34.08	T	INV	Repairs of lights at Fiddien (near Razzett tax-Xewki)	25/07/17	2937	N/A	0166L/17	7303	9088
9780	Mica Med Ltd	€44.04	€44.04	T	INV	Repairs of lights at St Catherine Street	23/08/17	3042	N/A	0187L/17	7303	9088
9781	Mica Med Ltd	€18.04	€18.04	T	INV	Repairs of lights at St Agatha Street	18/08/17	3043	N/A	0183L/17	7303	9088
9782	Mica Med Ltd	€149.56	€149.56	T	INV	Repairs of lights at Gargir Street	23/08/17	3044	N/A	0190L/17	7303	9088
9783	Mica Med Ltd	€35.19	€35.19	T	INV	Repairs of lights in Joseph Bugeja Street	14/08/17	3045	N/A	0181L/17	7303	9088
9784	Mica Med Ltd	€6.09	€6.09	T	INV	Repairs of lights at Tas-Sirena Bahrija	21/08/17	3046	N/A	0184L/17	7303	9088
9785	Mica Med Ltd	€45.15	€45.15	T	INV	Provision and replacement of ballast, capacitors and lamp in St Edward street	22/08/17	3047	N/A	0186L/17	7303	9088
9786	Mica Med Ltd	€6.09	€6.09	T	INV	Repairs of lights in Ghajn Qajjet Street	19/07/17	2834	N/A	0150L/17	7303	9088
9787	Mica Med Ltd	€35.19	€35.19	T	INV	Repairs of lights at Ir-Rumani Street	26/06/17	2833	N/A	0147L/17	7303	9088
	Sub Total c/f	€1,023.05	€1,023.05									
	Sub Total b/f	€20,532.40	€20,532.40									
	Total	€21,555.45	€21,555.45									

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9788	Mica Med Ltd	€6.09	€6.09	T	INV	Repairs of lights in Bieb ir-Ruwa	21/06/17	2835	N/A	0146L/17	7303	9088
9789	Mica Med Ltd	€131.62	€131.62	T	INV	Repairs of lights at Il-Qastan Street	28/06/17	2836	N/A	0149L/17	7303	9088
9790	Mica Med Ltd	€35.19	€35.19	T	INV	Repairs of lights at Kuncizzjoni	20/06/17	2837	N/A	0145L/17	7303	9088
9791	Mica Med Ltd	€33.42	€33.42	T	INV	Repairs of lights in Beninju Zerafa Street	11/07/17	2838	N/A	0157L/17	7303	9088
9792	Mica Med Ltd	€130.35	€130.35	T	INV	Provision and replacement of lamps and luminaire near Kuncizzjoni Chapel	12/07/17	2839	N/A	0158L/17	7303	9088
9793	Mica Med Ltd	€678.50	€678.50	T	INV	Provision and installation of ATP vandal proof central hanging in St. Paul Street	06/07/17	2840	N/A	0155L/17	0018	9088
9794	Mica Med Ltd	€45.37	€45.37	T	INV	Repairs of lights in Old Doni Street	28/06/17	2841	N/A	0151L/17	7303	9088
9795	Mica Med Ltd	€149.56	€149.56	T	INV	Repairs of lights in Ghajn Kajjet Street	19/07/17	2842	N/A	0153L/17	7303	9088
9796	Mica Med Ltd	€35.19	€35.19	T	INV	Repairs of lights at Mtahleb (near farmhouse il-Pojnta)	30/06/17	2843	N/A	0152L/17	7303	9088
9797	Neville Psaila	€120.00	€120.00	T	INV	Cleaning and Maintenance of Public Convenience at Bahrija for the month of August 2017	31/08/17	16	N/A	N/A	7913	9091
9798	Paul Tanti	€918.09	€918.09	T	INV	Handyman Service for the month of August 2017	10/09/17	67	N/A	N/A	7915	9064
9799	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy Services for the month of August 2017	12/09/17	1201	N/A	N/A	7936	9092
9800	Mr. P. Piscopo	€165.00	€165.00	D	INV	Hiring of chairs and table incl. transport & assembly for Jum Ir-Rabat 2017	03/09/17	81	N/A	00116/17	7962	9090
9801	Pit Stop Service Complex	€1,120.00	€1,120.00	D	INV	Purchase of diesel for Council van	01/09/17	2114	N/A	0052/17	7010	9095
9802	Rabat Plant Tad-Djamant Hardware	€582.00	€582.00	D	INV	Purchasing of construction material for the upgrade of bathroom at the Local Council premises	11/09/17	148	N/A	0048/17	0014	9097
9803	Richard Sladden	€175.82	€175.82	K	INV	Legal Services for the month of August 2017	22/08/17	40/17	N/A	N/A	7934	9098
9804	Ron Fleur	€30.00	€30.00	D	INV	Funeral flower bouquet	15/09/17	1357	N/A	0054/17	7955	9099
9805	Sebastian Vassallo	€304.79	€304.79	T	INV	Cleaning and maintenance of Public Convenience at Bir Iljun Public Garden for the month of August 2017	30/08/17	92	N/A	N/A	7916	9101
9806	Siggiewi Vehicle Services	€44.67	€44.67	D	INV	VRT of Council van	29/08/17	1686	N/A	0108/17	7600	9102
9807	S. Bugeja & Sons Ltd	€1,044.89	€1,044.89	D	INV	Plumbing works of bathroom at the Local Council premises	11/09/17	27148	N/A	0122/17	0014	9100
9808	Tatara Bathrooms	€1,075.13	€1,075.13	D	INV	Bathroom set including sanitary ware, tiles & accessories for bathroom at the Local Council premises	15/09/17	11744	N/A	0121/17	0014	9103
	Sub Total c/f	€7,356.68	€7,356.68									
	Sub Total b/f	€21,555.45	€21,555.45									
	Total	€28,912.13	€28,912.13									

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9809	The Computer Training Course	€1,150.00	€1,150.00	D	INV	Robotica nation agreement 2017	11/08/17	16046	N/A	N/A	7931	9104
9810	Waste Collection Limited	€2,578.47	€2,578.47	T	INV	Maintenance & Upkeeping of Soft Areas for the month of August 2017	31/08/17	263	N/A	N/A	7916	9105
9811	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of mixed household waste in Rabat area for the month of August 2017	01/09/17	28	N/A	N/A	7906	9107
9812	WM Environmental Ltd	€1,041.79	€1,041.79	T	INV	Collection of mixed household waste in Bahrija area for the month of August 2017	01/09/17	28	N/A	N/A	7906	9107
9813	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of mixed household waste in Virtu area for the month of August 2017	01/09/17	28	N/A	N/A	7906	9107
9814	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of August 2017	01/09/17	32	N/A	N/A	7915	9108
9815	Wasteserv Malta Ltd	€3,100.56	€3,100.56	T	INV	MSW for the period 01/07/17 to 15/07/17	01/08/17	75188	N/A	N/A	7905	9106
9816	Wasteserv Malta Ltd	€2,909.86	€1,393.84	T	INV	MSW for the period 16/07/17 to 31/07/17	16/08/17	75449	N/A	N/A	7905	9106
9817	Department of Information	€9.32	€9.32	D	EC	Advertisement on the government gazette re. tender for the cleaning of the Council administrative offices	21/08/17	4130	N/A	N/A	6201	9010
9818	Commissioner of Inland Revenue	€2,542.20	€2,542.20	DA	PF	FS 5 for the month of August 2017	25/08/17	N/A	N/A	N/A	7004	9017
9819	Charles Azzopardi	€734.15	€734.15	DA	PF	Mayor's Honoraria for the month of August 2017	25/08/17	N/A	N/A	N/A	7000	9018
9820	Executive Secretary			DA	PF		25/08/17	N/A	N/A	N/A	7001	9019
9821	Assistant Principal			DA	PF		25/08/17	N/A	N/A	N/A	7001	9020
9822	Clerk - Scale 13			DA	PF		25/08/17	N/A	N/A	N/A	7001	9025
9823	Clerk - Scale 13			DA	PF		25/08/17	N/A	N/A	N/A	7001	9022
9824	Clerk - Scale 14			DA	PF		25/08/17	N/A	N/A	N/A	7001	9023
9825	Clerk - Scale 15			DA	PF		25/08/17	N/A	N/A	N/A	7001	9024
		€7,723.52	€7,723.52	DA	PF	Total wage for the month of August 2017	25/08/17	N/A	N/A	N/A		
9826	Petty Cash	€53.88	€53.88	DA	PF	Petty Cash for the month of July 2017	16/08/17	4129	N/A	N/A	7501, 7955	9016
9827	Department of Information	€9.32	€9.32	DA	PF	Advert on Government Gazzette re. road closure for Jum ir-Rabat 2017	16/08/17	4128	N/A	N/A	6201	9015
9828	My365Ltd	€21.48	€21.48	DA	PF	CVA Fee on Council Van	01/09/17	4153	N/A	N/A	7932	9051
	Sub Total c/f	€28,086.77	€26,570.75									
	Sub Total b/f	€28,912.13	€28,912.13									
	Total	€56,998.90	€55,482.88									

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