

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

Data: 16/09/2015 - 20/10/2015

	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. Taċ-Ċekk
7962	Neville Psaila	€186.00	€186.00	T	INV	Cleaning and Upkeep of Public Convenience at Bahrija for the month of August 2015	31/08/15	92	N/A	N/A	7913	8019
7963	Neville Psaila	€186.00	€186.00	T	INV	Cleaning and Upkeep of Public Convenience at Bahrija for the month of September 2015	30/09/15	93	N/A	N/A	7913	8019
7964	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and Upkeep of Public Convenience and Garden Bir Iljun for the month of September 2015	30/09/15	67	N/A	N/A	7916	8024
7965	Paul Tanti	€918.09	€918.09	T	INV	Service of handyman for the month of September 2015	03/10/15	26	N/A	N/A	7915	8011
7966	Joe Vassallo	€380.00	€380.00	T	INV	Cleaning and Upkeep of Public Convenience at St Rita Street for the month of September 2015	30/09/15	7832870	N/A	N/A	7913	8009
7967	Charlie Gauci	€316.67	€316.67	T	INV	Street sweeping at Bahrija for the month of September 2015	30/09/15	22	N/A	N/A	7911	8001
7968	Charlie Gauci	€474.21	€474.21	T	INV	Maintenance and Upkeep of Bahrija Garden for the month of September 2015	30/09/15	23	N/A	N/A	7916	8001
7969	Charlie Gauci	€374.40	€374.40	T	INV	Cleaning of council premises for the month of September 2015	30/09/15	24	N/A	N/A	7914	8001
7970	Charlie Gauci	€185.00	€185.00	D	INV	Cleaning of spaces under trees and watering	31/08/15	21	N/A	0033/15	7916	8001
7971	Mica Med Limited	€1,930.48	€1,930.48	T	INV	Provision and installation of lights at Pjazza San Pawl	26/06/15	RBT1100	N/A	0145.L/15	7303	
7972	Mica Med Limited	€98.50	€98.50	T	INV	Repairs of lights at Triq il-Buskett next to Tal-Grazzja	10/09/15	RBT1155	N/A	0194.L/15	7303	8018
7973	Mica Med Limited	€623.23	€623.23	T	EC	Repairs of lights at Triq Sant' Antnin	17/09/15	RBT1143	N/A	0180.L/15	7303	8018
7974	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Misrah Sufara	18/09/15	RBT1154	N/A	0193.L/15	7303	8018
7975	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Bieb ir-Ruwa	18/09/15	RBT1153	N/A	0192.L/15	7303	8018
7976	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Gorg Borg Olivier	18/09/15	RBT1152	N/A	0191.L/15	7303	8018
7977	Mica Med Limited	€31.65	€31.65	T	INV	Repairs of lights at Triq Sant'Aristarku	18/09/15	RBT1151	N/A	0190.L/15	7303	8018
7978	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Tas-Salvatur	18/09/15	RBT1150	N/A	0189.L/15	7303	8018
7979	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Pjazza Forok	18/09/15	RBT1149	N/A	0188.L/15	7303	8018
7980	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq ic-Cens L-Iswed	18/09/15	RBT1148	N/A	0173.L/15	7303	8018
7981	Mica Med Limited	€184.41	€184.41	T	INV	Repairs of lights at Triq il-Kbira between Roamns Den u Santa Lucia	18/09/15	RBT1147	N/A	0184.L/15	7303	8018
	<b>Sub Total c/f</b>	<b>€6,284.63</b>	<b>€6,284.63</b>									
	<b>Total</b>	<b>€6,284.63</b>	<b>€6,284.63</b>									

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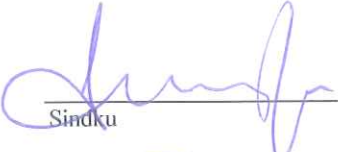

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7982	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Pjazza San Pawl	18/09/15	RBT1146	N/A	0183.L/15	7303	8018
7983	Mica Med Limited	€78.58	€78.58	T	INV	Repairs of lights at Triq Patri Tumas Xerri	18/09/15	RBT1145	N/A	0182.L/15	7303	8018
7984	Mica Med Limited	€177.11	€177.11	T	INV	Repairs of lights at Triq San Pawl	17/09/15	RBT1144	N/A	0181.L/15	7303	8018
7985	Mica Med Limited	€35.18	€35.18	T	INV	Repairs of lights at Triq Bir ir-Riebu next to Penuel	16/09/15	RBT1142	N/A	0178.L/15	7303	8018
7986	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Ghajn Kajjet	16/09/15	RBT1141	N/A	0178.L/15	7303	8018
7987	Mica Med Limited	€149.56	€149.56	T	INV	Repairs of lights at Triq Pierre Muscat	16/09/15	RBT1140	N/A	0177.L/15	7303	8018
7988	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq San Tumas	16/09/15	RBT1139	N/A	0176.L/15	7303	8018
7989	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights at Pjazza Forok	16/09/15	RBT1138	N/A	0175.L/15	7303	8018
7990	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Belvedere Ghar Barka	16/09/15	RBT1137	N/A	0174.L/15	7303	8018
7991	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Ghajn Kajjet	16/09/15	RBT1136	N/A	0172.L/15	7303	8018
7992	Silvio Grech	€53.10	€53.10	D	INV	Hire of Folding Chairs for TCTC meeting	30/08/15	3005	N/A	54/15	7962	8025
7993	Joe Vassallo	€50.00	€50.00	D	INV	Opening of Drain at Rabat Local Council Premises	04/10/15	7832872	N/A	90/15	7306	8009
7994	Raymond Attard	€125.08	€125.08	D	INV	Photographic services for Jum ir-Rabat 2015	30/09/15	N/A	N/A	69/15	7962	8023
7995	Joseph Attard	€139.32	€139.32	D	INV	Solid Gold Emblemen Pin - Gieh ir-Rabat	12/09/15	GJ022/15	N/A	29/15	7962	8010
7996	The Guard & Warden Service House Ltd	€106.20	€106.20	E	INV	Traffic Mgt at Is-Saqquja for Jum Ir-Rabat 2015	30/09/15	GS002523	N/A	N/A	7932	8026
7997	Emmanuel Ciantar	€590.00	€590.00	K	INV	Pruning of trees at Triq Gherixem, Triq il-Buskett and Ghajn Kajjet	01/09/15	373	N/A	88/2015	7917	8004
7998	Emmanuel Ciantar	€671.67	€671.67	T	INV	Maintenance for Area 3 for September 2015	01/09/15	371	N/A	N/A	7916	8004
7999	Emmanuel Ciantar	€255.91	€255.91	T	INV	Maintenance for Area 4 for September 2015	01/09/15	372	N/A	N/A	7916	8004
8000	Owen Borg	€343.58	€343.58	T	INV	Cleaning service and Maintenance of Public Conveince at College Street for the month of September 2015	01/10/15	3	N/A	N/A	7913	8020
8001	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping and grass cutting in Rabat Zone 3 for the month of September 2015	01/10/15	24	N/A	N/A	7911	8020
	<b>Sub Total c/f</b>	<b>€4,037.05</b>	<b>€4,037.05</b>									
	<b>Sub Total b/f</b>	<b>€6,284.63</b>	<b>€6,284.63</b>									
	<b>Total</b>	<b>€10,321.68</b>	<b>€10,321.68</b>									

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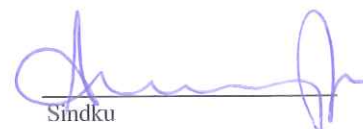
## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 16/09/2015 - 20/10/2015

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8002	Mario Ciantar	€180.00	€180.00	D	INV	Violin Entertainment for Jum ir-Rabat	02/09/15	9755515	N/A	0061/15	7962	8014
8003	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of August 2015	04/09/15	547	N/A	N/A	7936	8022
8004	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of September 2015	30/09/15	577	N/A	N/A	7936	8022
8005	Dr Richard Sladden	€175.82	€175.82	T	INV	Legal Services for the month of September 2015	04/09/15	RS46/15	N/A	N/A	7934	8002
8006	Dr Richard Sladden	€175.82	€175.82	T	INV	Legal Services for the month of October 2015	28/09/15	RS49/15	N/A	N/A	7934	8002
8007	Koperattiva Tabelli u Sinjali	€224.34	€224.34	T	INV	Road markings in Triq Santa Rita	07/09/15	21262	N/A	62/2015	7301	8013
8008	Koperattiva Tabelli u Sinjali	€267.51	€267.51	T	INV	Road markings in Triq Santa Rita	07/09/15	21263	N/A	62/2015	7301	8013
8009	Koperattiva Tabelli u Sinjali	€351.92	€351.92	T	INV	Road markings in Triq Santa Rita	07/09/15	21261	N/A	62/2015	7301	8013
8010	Koperattiva Tabelli u Sinjali	€163.88	€163.88	T	INV	Traffic signs in Triq Rudolph Saliba, Triq il-Girma, Triq il-Tigrija	10/08/15	21250	N/A	42/20105, 51/2015, 63/2015	7301	8013
8011	Genaudio Ltd	€926.30	€926.30	D	INV	AV Equipment Hire - Jum ir-Rabat 02/09/15	02/09/15	5908	N/A	67/15	7962	8005
8012	Mario Mallia	€506.41	€506.41	D	INV	White Road Paint, Yellow Road Paint and Thinner	11/09/15	293	N/A	32/15	7301	8015
8013	Bonalco Aluminium Limited	€596.64	€596.64	D	INV	Polycarbon Sheets - Perepex and installation bridge St Rita Project	29/09/15	28351	N/A	30/15	7301	8000
8014	P. Piscopo	€140.00	€140.00	D	INV	Hiring of 200 Chairs for Jum Ir-Rabat 2015	07/09/15	45	N/A	66/15	7962	8021
8015	Joseph Azzopardi	€351.60	€351.60	T	INV	Watering, Upkeep and Maintenance of Plants in the Rabat Core for the month of September 2015	30/09/15	357	N/A	N/A	7915	8012
8016	Joe Bonnici & Sons	€169.33	€169.33	D	INV	Hire of standard Mobile toilets from 25/09/15 to 27/09/15	28/09/15	9651	N/A	78/15	7960	8008
8017	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of September 2015	01/10/15	28	N/A	N/A	7911	8029
8018	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 2015	01/09/15	19	N/A	N/A	7911	8028
8019	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 2015	01/10/15	20	N/A	N/A	7911	8028
8020	WM Environmental Ltd	€5,157.08	€5,157.08	T	INV	Collection of Mixed Household waste for the month of August 2015 in Rabat	01/09/15	RBT/004/WM/WASTE	N/A	N/A	7906	8030
8021	WM Environmental Ltd	€1,031.41	€1,031.41	T	INV	Collection of Mixed Household waste for the month of August 2015 in Bahrija	01/09/15	RBT/004/WM/WASTE	N/A	N/A	7906	8030
<b>Sub Total c/f</b>		<b>€13,071.23</b>	<b>€13,071.23</b>									
<b>Sub Total b/f</b>		<b>€10,321.68</b>	<b>€10,321.68</b>									
<b>Total</b>		<b>€23,392.91</b>	<b>€23,392.91</b>									

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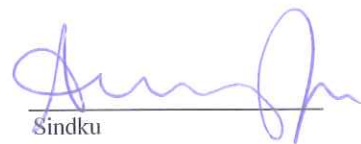
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**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 16/09/2015 - 20/10/2015**

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				T	INV							
8022	WM Environmental Ltd	€687.61	€687.61	T	INV	Collection of Mixed Household waste for the month of August 2015 in tal-Virtu	01/09/15	RBT004/WM/WASTE	N/A	N/A	7906	8030
8023	WM Environmental Ltd	€4,922.66	€4,922.66	T	INV	Collection of Mixed Household waste for the month of September 2015 in Rabat	01/10/15	RBT005/WM/WASTE	N/A	N/A	7906	8030
8024	WM Environmental Ltd	€984.53	€984.53	T	INV	Collection of Mixed Household waste for the month of September 2015 in Bahrija	01/10/15	RBT005/WM/WASTE	N/A	N/A	7906	8030
8025	WM Environmental Ltd	€656.35	€656.35	T	INV	Collection of Mixed Household waste for the month of September 2015 in tal-Virtu	01/10/15	RBT005/WM/WASTE	N/A	N/A	7906	8030
8026	Island Insurance Brokers Ltd	€5,775.31	€5,775.31	T	INV	Insurance policy for the period 09/09/2015 to 08/09/2015	29/09/15	138456	N/A	N/A	8204	8007
8027	Wasteserv Malta Ltd	€2,618.20	€2,618.20	D	EC	WSM Waste for the period 01/08/15 to 15/08/15	01/09/15	59690	N/A	N/A	7905	8027
8028	Wasteserv Malta Ltd	€2,389.26	€2,248.30	D	EC	WSM Waste for the period 16/08/15 to 31/08/15	15/09/15	59968	N/A	N/A	7905	8027
8029	ARMS Limited	€33.85	€0.00		INV	Elec Cghaki Site for the period 28/02/15 to 01/06/15	29/09/15	21001194	N/A	N/A	7011	7999
8030	ARMS Limited	€31.89	€11.59		INV	Elec Chaki Site for the period 02/06/15 to 01/09/15	29/09/15	21001195	N/A	N/A	7011	7999
8031	ARMS Limited	€31.59	€31.59		INV	Elec Light Clock at Saqqajja for the period 28/05/15 to 21/08/15	29/09/15	21001197	N/A	N/A	7011	7999
8032	ARMS Limited	€78.46	€78.46		INV	Elec Gnien Bir Iljun for the period 27/05/15 to 20/08/15	29/09/15	21001198	N/A	N/A	7011	7999
8033	ARMS Limited	€29.68	€0.00		INV	Elec Gnien Ghar Braka for the period 27/05/15 to 20/08/15	29/09/15	21001196	N/A	N/A	7011	7999
8034	Go plc	€284.65	€284.65		INV	Telephone bills for the month of September 2015	07/10/15	45574402	N/A	N/A	7016	7998
8035	Go plc	€47.65	€47.65		INV	Tel 21455000/21451510/21451945 rental for the month of September 2015	07/09/15	45131945	N/A	N/A	7016	7985
8036	Go plc	€285.37	€285.37		INV	Telephone bills for the month of August 2015	06/09/15	45111417	N/A	N/A	7016	7986
8037	Commissioner of Inland Revenue	€2,659.84	€2,659.84		EC	FS 5 for the month of September 2015	25/09/15	N/A	N/A	N/A	7004	7987
8038	Charles Azzopardi	€705.04	€705.04		EC	Mayor's Honoraria for the month of September 2015	25/09/15	N/A	N/A	N/A	7000	7988
8039	Executive Secretary				EC		25/09/15	N/A	N/A	N/A	7001	7989
8040	Assistant Principal				EC		25/09/15	N/A	N/A	N/A	7001	7990
8041	Clerk - Scale 13				EC		25/09/15	N/A	N/A	N/A	7001	7992
<b>Sub Total c/f</b>		<b>€22,221.94</b>	<b>€21,997.15</b>									
<b>Sub Total b/f</b>		<b>€23,392.91</b>	<b>€23,392.91</b>									
<b>Total</b>		<b>€45,614.85</b>	<b>€45,390.06</b>									

  
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