

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

Data: 03/03/2016 - 30/03/2016

	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. Taċ-Ċekk
8325	Petty Cash	€157.90	€157.90	D	INV	Petty Cash covering the period 06/01/16 to 04/03/16	04/03/16	N/A	N/A	N/A	various	8213
8326	Go plc	€47.65	€47.65	D	INV	Telephone rental (21451510, 21455000, 21451945) for the month of February 2016	05/03/16	47498828	N/A	N/A	7016	8212
8327	Go plc	€269.29	€269.29	D	INV	Telephone bills for the month of February 2016	06/03/16	47809556	N/A	N/A	7016	8211
8328	Melchior Dimech	€396.11	€396.11	T	INV	Bulky Refuse Collection for the month of February 2016	27/02/16	1262	N/A	N/A	7907	8232
8329	Union Print Ltd	€72.36	€72.36	D	INV	Advert Kunsill Laqgħa Annwali	29/02/16	A1013488	N/A	N/A	6201	8248
8330	Francis Micallef	€95.00	€95.00	D	INV	Repair of electrical fault at Rabat Local Council offices			N/A	35/16	7306	8227
8331	Paramount Coaches	€141.60	€141.60	D	INV	Transport to Alexandra Hotel	31/01/16	10002526	N/A	07/16	7601	8236
8332	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and upkeep of Public Convenience and Public Garden of Bir Iljun for the month of February 2016	29/02/16	73	N/A	N/A	7913	8243
8333	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of March 2016	26/02/16	RS11/16	N/A	N/A	7934	8225
8334	Neville Psaila	€186.00	€186.00	K	INV	Cleaning and Upkeep of Bahrija Public Convenience for the month of February 2016	29/02/16	98	N/A	N/A	7913	8233
8335	Smart Office Supplies Ltd	€220.13	€220.13	D	INV	Stationery for Local Council offices	17/02/16	35363	N/A	0005/16	7501	8246
8336	Bitmac Ltd	€1,151.19	€1,151.19	D	INV	Supply of Hot Asphalt	26/02/16	125955	N/A	0003/16	7301	8222
8337	Silver Star Transport Limited	€164.54	€164.54	K	INV	Transport services from Rabat to Mtarfa for the month of February 2016	29/02/16	10004140	N/A	N/A	7601	8245
8338	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Upkeep of St Rita Street Public Convenience for the month of February 2016	29/02/16	7832881	N/A	N/A	7913	8229
8339	DataTrack IT Services	€18.36	€18.36	D	INV	Professional services fee re LIES Rabat Local Council for the month of February 2016	29/02/16	1011392	N/A	N/A	7930	8224
8340	Vision Tech	€198.00	€198.00	D	INV	2 Office chairs for the Rabat Local Council Offices	01/03/16	497	N/A	0007/16	0040	8249
8341	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of February 2016	17/03/16	756	N/A	N/A	7936	8237
8342	Owen Borg	€343.58	€343.58	T	INV	Cleaning and Upkeep of College Street Public Convenience for the month of February 2016	01/03/16	8	N/A	N/A	7913	8235
8343	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping, cleaning and grass cutting in Rabat Zone 3 for the month of February 2016	01/03/16	27	N/A	N/A	7911	8235
8344	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of culverts for the month of February 2016		14	N/A	N/A	7915	8251
	<b>Sub Total c/f</b>	<b>€6,241.11</b>	<b>€6,241.11</b>									
	<b>Total</b>	<b>€6,241.11</b>	<b>€6,241.11</b>									

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Approvati fis-Seduta Nru:

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

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Data: 03/03/2016 - 30/03/2016

	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. Taç-Çekk
8345	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of Manual street sweeping for the month of February 2016		31	N/A	N/A	7911	8252
8346	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and cleaning of litter bins, dog bins, and ash trays for the month of February 2016	01/03/16	25	N/A	N/A	7915	8263
8347	WM Environmental Ltd	€661.63	€661.63	T	INV	Collection of Mixed Households waste for the month of February 2016 in Virtu	01/03/16	RBT/010/WM/WASTE	N/A	N/A	7906	8255
8348	WM Environmental Ltd	€992.44	€992.44	T	INV	Collection of Mixed Households waste for the month of February 2016 in Bahrija	01/03/16	RBT/010/WM/WASTE	N/A	N/A	7906	8255
8349	WM Environmental Ltd	€4,962.19	€4,962.15	T	INV	Collection of Mixed Households waste for the month of February 2016 in Rabat	01/03/16	RBT/010/WM/WASTE	N/A	N/A	7906	8255
8350	Charlie Gauci	€317.67	€317.67	K	INV	Street sweeping at Bahrija for the month of February 2016	29/02/16	37	N/A	N/A	7911	8223
8351	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeep of Soft Area 2 for the month of February 2016	29/02/16	38	N/A	N/A	7916	8223
8352	Charlie Gauci	€374.40	€374.40	K	INV	Cleaning of Council Premises for the month of February 2016	20/02/16	39	N/A	N/A	7914	8223
8353	Print'n Style	€562.00	€562.00	D	INV	Supply of business cards and letterheads	16/03/16	001/2016	N/A	0008/16	7500	8240
8354	Stone Art	€1,096.22	€1,096.22	D	INV	Creteprint concrete sqaq no 2 College Street Rabat	18/03/16	46	N/A	102/15	0026	8247
8355	Med Design Associates Ltd	€15.35	€15.35	T	INV	Professional fees of creteprint concrete	07/03/16	30005675	N/A	N/A	7930	8231
8356	Frankie Greech	€1,062.00	€1,062.00	D	INV	Works with Romblu	22/03/16	2016/03-001	N/A	0013/16	7301	8228
8357	Ryal Vendings	€500.00	€500.00	D	INV	Plumbing works at Rabat Public Convenience at College Street Rabat	17/03/16		N/A	0014/16	7306	8242
8358	Paul Tanti	€918.09	€918.09	T	INV	Handyman services for the month of February 2016	23/03/16	32	N/A	N/A	7915	8238
8359	Paul Zahra	€944.00	€944.00	D	INV	Cleaning of debris at Imtahleb, Kuncizzjoni, Bahrija, Char/dwick Lakes and Virtu	18/03/16		N/A	0019/16	7912	8239
8360	M. Express	€750.00	€750.00	D	INV	Works on walls at Triq Tabia and Ghajn Qajjet	10/03/16		N/A	0017/16	7301	8230
8361	Zghazagh Rabtin Pawlimi	€1,000.00	€1,000.00	D	INV	Xmas decorations at Triq il-Kullegg, Pjazza il-Parocca, Triq Santa Rita, and Triq il-Kbira	13/01/16		N/A		7960	8256
8362	WasteServ Malta Ltd	€2,981.15	€1,960.84	D	INV	MSW for the period 16/01/16 to 31/01/16	15/02/16	63108	N/A	N/A	7905	8250
8363	WasteServ Malta Ltd	€2,905.66	€2,905.66	D	INV	MSW for the period 01/01/16 to 15/01/16	01/02/16	62816	N/A	N/A	7905	8250
8364	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning services in Rabat Zone 2 and Zone 4 during the month of October 2015	08/03/16	RBT029	N/A	N/A	7911	8226
	<b>Sub Total c/f</b>	<b>€23,607.17</b>	<b>€22,586.82</b>									
	<b>Sub Total b/f</b>	<b>€6,241.11</b>	<b>€6,241.11</b>									
	<b>Total</b>	<b>€29,848.28</b>	<b>€28,827.93</b>									

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**03/03/2016 - 30/03/2016**

Data:

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				T	INV							
8365	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning services in Rabat Zone 2 and Zone 4 during the month of November 2015	08/03/16	RBT030	N/A	N/A	7911	8226
8366	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning services in Rabat Zone 2 and Zone 4 during the month of December 2015	08/03/16	RBT031	N/A	N/A	7911	8226
8367	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning services in Rabat Zone 2 and Zone 4 during the month of January 2016	08/03/16	RBT032	N/A	N/A	7911	8226
8368	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning services in Rabat Zone 2 and Zone 4 during the month of February 2016	08/03/16	RBT033	N/A	N/A	7911	8226
8369	Silvar Construction & Services Ltd	€531.00	€531.00	D	INV	Excavation works at Alley 2, College Street Rabat	18/03/16	08/16	N/A	103/15	0026	8244
8370	Nigret Garage	€1,032.50	€1,032.50	D	INV	Labour works with roller	03/03/16	1052	N/A	26/15	7301	8234
8371	Med Design Associates Ltd	€7.43	€7.43	T	INV	Professional fees re excavation works	07/03/16	30005676	N/A	N/A	7930	8231
8372	Qawra Palace Hotel	€392.00	€392.00	D	INV	Outing for the elderly	23/03/16	16	N/A	37/16	7961	8241
8373	Commissioner of Inland Revenue	€2,779.68	€2,779.68		EC	FS 5 for the month of March 2016	24/03/16	N/A	N/A	N/A	7004	8214
8374	Charles Azzopardi	€819.69	€819.69		EC	Mayor's Honoraria for the month of March 2016	24/03/16	N/A	N/A	N/A	7000	8215
8375	Executive Secretary				EC		24/03/16	N/A	N/A	N/A	7001	8216
8376	Assistant Principal				EC		24/03/16	N/A	N/A	N/A	7001	8221
8377	Clerk - Scale 13				EC		24/03/16	N/A	N/A	N/A	7001	8220
8378	Clerk - Scale 13				EC		24/03/16	N/A	N/A	N/A	7001	8219
8379	Clerk - Scale 14				EC		24/03/16	N/A	N/A	N/A	7001	8218
8380	Clerk - Scale 15				EC		24/03/16	N/A	N/A	N/A	7001	8217
		€7,649.58	€7,649.58		EC	Total Salaries for the month of February 2016						
	<b>Sub Total c/f</b>	<b>€20,577.52</b>	<b>€20,577.52</b>									
	<b>Sub Total b/f</b>	<b>€29,848.28</b>	<b>€28,827.93</b>									
	<b>Total</b>	<b>€50,425.80</b>	<b>€49,405.45</b>									

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