

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/02/2017 - 22/03/2017

	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	
9294	Antoine Galea	€767.00	€767.00	D	INV	Building of planters at Triq Santa Rita and maintenance on walls	06/03/17	53	N/A	23/17	7301	8785
9295	Charlene Portelli	€50.00	€50.00	D	INV	Singing during Jum ir-Rabat 2016	10/03/17	N/A	N/A	32/16	7962	8786
9296	Charlie Busuttil	€1,062.00	€1,062.00	D	INV	Works with Roller at Triq Tal-Virtu, Lunzjata and Gargir	01/03/17	10	N/A	12/17	7301	8787
9297	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeep of Bahrija Garden for the month of February 2017	28/02/17	474	N/A	N/A	7916	8788
9298	Charlie Gauci	€345.60	€345.60	K	INV	Cleaning of Council premises for the month of February 2017	28/02/17	475	N/A	N/A	7914	8788
9299	Go plc	€209.66	€209.66	DA	INV	Telephone bill for the month of February 2017	03/03/17	53166252	N/A	N/A	7016	8790
9300	Go plc	€50.96	€50.96	DA	INV	Rental of Telephone 21455000, 21451510, 21451945 for the month of February 2017	03/03/17	53190184	N/A	N/A	7016	8791
9301	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, Upkeep and Maintenance of Plants in the Rabat Core Area for the month of February 2017	28/02/17	462	N/A	N/A	7915	8794
9302	Joe Vassallo	€370.50	€370.50	T	INV	Upkeep and Maintenance of St Rita Str Public Convenience for the month of February 2017	28/02/17	7832896	N/A	N/A	7913	8793
9303	Joe Vassallo	€50.00	€50.00	D	INV	Opening of Local Council office drain	28/02/17	7832897	N/A	17/17	7306	8793
9304	Koperattiva Tabelli u Sinjali	€266.00	€266.00	T	INV	Road markings at Tal-Virtu	03/02/17	22804	N/A	164/16	7301	8795
9305	Koperattiva Tabelli u Sinjali	€238.07	€238.07	T	INV	20 Poles	06/02/17	22858	N/A	05/17	7301	8795
9306	Koperattiva Tabelli u Sinjali	€398.05	€398.05	T	INV	Traffic signs in Tal-Virtu, Hal-Bajjada, Triq Vincenzo Ciappara nad Triq Sta Katerina	06/02/17	22873	N/A	104/16, 105/16, 151/16, 161/16, 165/16, 167/16, 14/17	7301	8795
9307	Mark Barbara	€641.25	€641.25	T	INV	Upkeep and maintenance of Soft Area for the month of January 2017	30/01/17	154	N/A	N/A	7916	8798
9308	Mark Barbara	€641.25	€641.25	T	INV	Upkeep and maintenance of Soft Area for the month of February 2017	28/02/17	155	N/A	N/A	7916	8798
9309	M. Express	€1,062.00	€1,062.00	D	INV	Works with roller at Landrijiet	10/03/17	11	N/A	25/17	7301	8797
9310	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq il-Buskett	28/01/17	RBT1457	N/A	270L/16	7303	8815
9311	Mica Med Limited	€143.29	€143.29	T	INV	Repairs of lights at Tas-Salib	28/01/17	RBT1454	N/A	003L/17	7303	8815
9312	Mica Med Limited	€135.95	€135.95	T	INV	Repairs of lights at Triq Santa Barbara	28/01/17	RBT1455	N/A	004L/17	7303	8815
9313	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Vjal il-Haddiem	28/01/17	RBT1458	N/A	001L/17	7303	8815
	Sub Total c/f	€7,294.90	€7,294.90									
	Total	€7,294.90	€7,294.90									

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

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9314	Mica Med Limited	€31.65	€31.65	T	INV	Repairs of lights at Hofret ir-Ritz	28/01/17	RBT1459	N/A	002.L/17	7303	8815
9315	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Carlo Flamingo	28/01/17	RBT1460	N/A	005.L/17	7303	8815
9316	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Rudolf Saliba	28/01/17	RBT1461	N/A	006.L/17	7303	8815
9317	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq il-Hobbeja	28/01/17	RBT1462	N/A	007.L/17	7303	8815
9318	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq San Pawl	28/01/17	RBT1463	N/A	008.L/17	7303	8815
9319	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Hal-Bajjada	28/01/17	RBT1464	N/A	009.L/17	7303	8815
9320	Mica Med Limited	€18.04	€18.04	T	INV	Repairs of lights at Triq ir-Rumani	28/01/17	RBT1465	N/A	0010.L/17	7303	8815
9321	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Vjal il-Haddiem c/w Triq Fejgel	28/01/17	RBT1466	N/A	0012.L/17	7303	8815
9322	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Rudolf Saliba	28/01/17	RBT1467	N/A	0015.L/17	7303	8815
9323	Mica Med Limited	€41.72	€41.72	T	INV	Repairs of lights with Sisters' Convent	28/01/17	RBT1468	N/A	0016.L/17	7303	8815
9324	Mica Med Limited	€63.63	€63.63	T	INV	Repairs of lights at Triq Santu Wistin	21/02/17	RBT1476	N/A	0013.L/17	7303	8815
9325	Mica Med Limited	€143.29	€143.29	T	INV	Repairs of lights at Triq Indri Borg	21/02/17	RBT1477	N/A	0019.L/17	7303	8815
9326	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Santa Katerina	21/02/17	RBT1478	N/A	0025.L/17	7303	8815
9327	Mica Med Limited	€41.72	€41.72	T	INV	Repairs of lights at Triq Zondadari	21/02/17	RBT1479	N/A	0030.L/17	7303	8815
9328	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Ghajn Qajjet	21/02/17	RBT1480	N/A	0031.L/17	7303	8815
9329	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq id-Dwejra	21/02/17	RBT1481	N/A	0029.L/17	7303	8815
9330	Mica Med Limited	€31.65	€31.65	T	INV	Repairs of lights at Triq ir-Rumani	21/02/17	RBT1482	N/A	0032.L/17	7303	8815
9331	Mica Med Limited	€135.95	€135.95	T	INV	Repairs of lights at Dwejra	21/02/17	RBT1483	N/A	0033.L/17	7303	8815
9332	Mica Med Limited	€116.74	€116.74	T	INV	Repairs of lights ta Sqaaq Cghajki	21/02/17	RBT1484	N/A	0034.L/17	7303	8815
9333	Mica Med Limited	€650.66	€650.66	T	INV	Provision and installation of vandal proof central hanging in Triq Borg Olivier	21/02/17	RBT1485	N/A	0035.L/17	7303	8815
	Sub Total c/f	€1,476.14	€1,476.14									
	Sub Total b/f	€7,294.90	€7,294.90									
	Total	€8,771.04	€8,771.04									

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9334	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Bieb ir-Ruwa	21/02/17	RBT1486	N/A	0036.L/17	7303	8815
9335	Mica Med Limited	€59.97	€59.97	T	INV	Repairs of lights at Triq Santo Rosa	21/02/17	RBT1487	N/A	0036.L/17	7303	8815
9336	Mica Med Limited	€41.72	€41.72	T	INV	Repairs of lights ta Triq ir-Republika	07/03/17	RBT1488	N/A	0028.L/17	7303	8815
9337	Mica Med Limited	€43.49	€43.49	T	INV	Repairs of lights ta Triq Zondadari	07/03/17	RBT1489	N/A	0038.L/17	7303	8815
9338	Mica Med Limited	€129.86	€129.86	T	INV	Repairs of lights at Triq Gherixen	07/03/17	RBT1490	N/A	0040.L/17	7303	8815
9339	Melchior Dimech	€479.05	€479.05	T	INV	Bulky Refuse Collection for the month of February 2017	01/03/17	1865	N/A	N/A	7907	8799
9340	Neville Psaila	€240.00	€240.00	K	INV	Upkeep and Maintenance of Bahrija Public Conveneicne for the months of January 2017 and February 2017	28/02/17	09,10	N/A	N/A	7303	8802
9341	Natalis Notabilis	€700.00	€700.00	D	INV	Christmas Street Decorations - 2016	09/01/17	053/16	N/A	N/A	7960	8817
9342	Natalis Notabilis	€700.00	€700.00	D	INV	Christmas Street Decorations - 2015	11/01/16	001/15	N/A	N/A	7960	8818
9343	Paul Tanti	€918.09	€918.09	T	INV	Service of a handyman for the month of February 2017	04/03/17	51	N/A	N/A	7915	8792
9344	Paul Zahra	€1,062.00	€1,062.00	D	INV	Works on walls at Triq il-Fiddien and Ta' Koronja	16/03/17	52	N/A	0021/17	7301	8803
9345	PF Steel Ltd	€1,150.50	€1,150.50	D	INV	Supply of aggregate for cold asphalt works	01/03/17	696	N/A	0014/17	7301	8804
9346	Premier Business Limited	€3,716.91	€3,716.91	T	INV	Sweeping services for the month of February 2017	28/02/17	107	N/A	N/A	7911	8805
9347	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of Febraury 2017	16/02/17	RS11/17	N/A	N/A	7934	8789
9348	Sebastian Vassallo	€304.75	€304.75	K	INV	Maintenance and Upkeep of Public Garden at Bir Iljun for the month of February 2017	28/02/17	85	N/A	N/A	7916	8806
9349	Silver Star Transport Limited	€188.05	€188.05	K	INV	Transport services from Rabat to Mtarfa for the month of February 2017	28/02/17	10004534	N/A	N/A	7601	8808
9350	Smart Office Supplies Ltd	€443.24	€443.24	D	INV	Stationery for local Council offices	09/02/17	53092	N/A	0017/17	7501	8807
9351	Stephen Tanti	€1,062.00	€1,062.00	D	INV	Maintence works on walls at Triq Santa Rita (Part 2)	03/03/17	3	N/A	0022/17	7301	8809
9352	Tlata Contractors Limited	€1,150.50	€1,150.50	D	INV	Supply of aggregate for cold asphalt works	25/02/17	25	N/A	0013/17	7301	8810
9353	WM Environmental Ltd	€45.00	€45.00	D	INV	Collection of Dead Animals	15/02/17	11	N/A	0008/17	7915	8812
	Sub Total c/f	€12,617.04	€12,617.04									
	Sub Total b/f	€8,771.04	€8,771.04									
	Total	€21,388.08	€21,388.08									

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			T	INV								
9354	WM Environmental Ltd	€4,935.00	€4,935.00	T	INV	Collection of Mixed Household waste for the month of February 2017 in Rabat Area	01/03/17	RBT022/WM/WASTE	N/A	N/A	7906	8813
9355	WM Environmental Ltd	€987.00	€987.00	T	INV	Collection of Mixed Household waste for the month of February 2017 in Bahrija Area	01/03/17	RBT022/WM/WASTE	N/A	N/A	7906	8813
9356	WM Environmental Ltd	€658.00	€658.00	T	INV	Collection of Mixed Household waste for the month of February 2017 in Virtu Area	01/03/17	RBT022/WM/WASTE	N/A	N/A	7906	8813
9357	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of February 2017	01/03/17	26	N/A	N/A	7912	8814
9358	Wasteserv Malta Limited	€2,200.00	€2,200.00	DA	INV	MSW for the period 01/01/17 to 15/01/17	01/02/17	70542	N/A	N/A	7905	8811
9359	Wasteserv Malta Limited	€3,079.80	€2,294.40	DA	INV	MSW for the period 16/01/17 to 31/01/17	15/02/17	70827	N/A	N/A	7905	8811
9360	Local Council Association	€165.00	€165.00	DA	PF	Councilors Meeting	20/02/17	N/A	N/A	N/A	7407	8732
9361	Petty Cash	€192.30	€192.30	DA	PF	Petty Cash for the month of February	27/02/17	N/A	N/A	N/A	various	8733
9362	Maltapost ple	€106.70	€106.70	DA	PF	Mail distribution of waste collection/grey bag fliers	08/03/17	N/A	N/A	N/A	7504	8775
9363	Commissioner of Inland Revenue	€3,222.48	€3,222.48	DA	PF	FS 5 for February 2017	24/02/17	N/A	N/A	N/A	7004	8724
9364	Charles Azzopardi	€724.46	€724.46	DA	PF	Mayor's honoraria for the month of January 2017		N/A	N/A	N/A	7000	8725
9365	Executive Secretary			DA	PF		24/02/17	N/A	N/A	N/A	7001	8726
9366	Assistant Principal			DA	PF		24/02/17	N/A	N/A	N/A	7001	8727
9367	Clerk - Scale 13			DA	PF		24/02/17	N/A	N/A	N/A	7001	8731
9368	Clerk - Scale 13			DA	PF		24/02/17	N/A	N/A	N/A	7001	8728
9369	Clerk - Scale 14			DA	PF		24/02/17	N/A	N/A	N/A	7001	8729
9370	Clerk - Scale 15			DA	PF		24/02/17	N/A	N/A	N/A	7001	8730
		€9,648.28	€9,648.28			Total salaries for the month of January 2017						
Sub Total c/f		€26,227.77	€25,442.37									
Sub Total b/f		€21,388.08	€21,388.08									
Total		€47,615.85	€46,830.45									

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