

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/07/2016 - 16/08/2016

	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
8719	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Triq Bieb ir-Ruwa	28/07/16	RBT1340	N/A	0147L/16	7303	8437
8720	Mica Med Limited	€6.41	€6.41	T INV	Repairs of lights at No 15 JoeSim House	28/06/16	RBT1331	N/A	0134L/16	7303	8437
8721	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights at Triq San Mikiel	28/07/16	RBT1336	N/A	0138L/16	7303	8437
8722	Mica Med Limited	€149.56	€149.56	T INV	Repairs of lights at Tal-Hamri	28/07/16	RBT1337	N/A	0139L/16	7303	8437
8723	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Triq Antonio Nani	28/07/16	RBT1338	N/A	0143L/16	7303	8437
8724	Mica Med Limited	€149.56	€149.56	T INV	Repairs of lights at Hofret ir-Ritz	28/07/16	RBT1339	N/A	0140L/16	7303	8437
8725	Mica Med Limited	€59.01	€59.01	T INV	Repairs of lights at Triq Bir Iljun	28/07/16	RBT1341	N/A	0148L/16	7303	8437
8726	Mica Med Limited	€35.19	€35.19	T INV	Repairs of lights at Triq Sant'Aristarku	28/07/16	RBT1343	N/A	0153L/16	7303	8437
8727	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Pjazza San Pawl	28/07/16	RBT1344	N/A	0152L/16	7303	8437
8728	Mica Med Limited	€57.24	€57.24	T INV	Repairs of lights at Triq Santa Rita	28/07/16	RBT1345	N/A	0155L/16	7303	8437
8729	Mica Med Limited	€18.04	€18.04	T INV	Repairs of lights at Triq in-Nigret	28/07/16	RBT1348	N/A	0158L/16	7303	8437
8730	Mica Med Limited	€35.30	€35.30	T INV	Repairs of lights at Triq Hal-Tartarni	28/07/16	RBT1347	N/A	0157L/16	7303	8437
8731	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights at Ghajn Kajjet	28/07/16	RBT1346	N/A	0156L/16	7303	8437
8732	Mica Med Limited	€287.24	€287.24	T INV	New Installation Raba Nemel	25/07/16	RBT1335	N/A	0062L/16	7303	8437
8733	Mica Med Limited	€18.04	€18.04	T INV	Repairs of lights at Triq Hal-Tartarni	11/07/16	RBT1333	N/A	0146L/16	7303	8437
8734	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Ghar Braka	11/07/16	RBT1334	N/A	0141L/16	7303	8437
8735	Mica Med Limited	€88.08	€88.08	T INV	Repairs of lights at Belveder Ghar Barka	27/06/16	RBT1313	N/A	0087L/16	7303	8437
8736	Mica Med Limited	€165.04	€165.04	T INV	Repairs of lights at Triq il-Katakombi	27/06/16	RBT1330	N/A	0135L/16	7303	8437
8737	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights at Triq in-Nigret	27/06/16	RBT1329	N/A	0133L/16	7303	8437
8738	Mica Med Limited	€76.25	€76.25	T INV	Repairs of lights at Tal-Milford Mtaħleb	27/06/16	RBT1328	N/A	0132L/16	7303	8448
	Sub Total c/f	€1,269.58	€1,269.58								
	Total	€1,269.58	€1,269.58								

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(Iffirmata)Charles Azzopardi
Sindku**(Iffirmata)**Peter Paul Azzopardi
Proponent**(Iffirmata)**Orietta Cardona
Segretarju Eżekuttiv**(Iffirmata)**Andrew Mallia
Sekondant

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8739	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Bieb ir-Ruwa	27/06/16	RBT1327	N/A	0130L/16	7303	8437
8740	Mica Med Limited	€85.57	€85.57	T	INV	Repairs of lights at Triq il-Katakombi	27/06/16	RBT1326	N/A	0129L/16	7303	8437
8741	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Hal Tartami	27/06/16	RBT1325	N/A	0137L/16	7303	8437
8742	Mica Med Limited	€287.24	€287.24	T	INV	New Installation on pole Triq ta Binghamma	27/06/16	RBT1324	N/A	0126L/16	7303	8437
8743	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Wied Rini	27/06/16	RBT1323	N/A	0125L/16	7303	8437
8744	Mica Med Limited	€90.51	€90.51	T	INV	Repairs of lights at Triq Ferris	27/06/16	RBT1322	N/A	0124L/16	7303	8437
8745	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Santa Katerina L/O Rabat	27/06/16	RBT1320	N/A	0122L/16	7303	8437
8746	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq il-Fiera	27/06/16	RBT1319	N/A	0121L/16	7303	8437
8747	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq il-Qasgha	27/06/16	RBT1318	N/A	0118L/16	7303	8437
8748	Mica Med Limited	€287.24	€287.24	T	INV	New Installation at Triq Had-Dingli	27/06/16	RBT1317	N/A	0117L/16	7303	8437
8749	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq San Patrizju	27/06/16	RBT1316	N/A	0116L/16	7303	8437
8750	Mica Med Limited	€6.41	€6.41	T	INV	Repairs of lights at Belveder Ghar Braka	27/06/16	RBT1315	N/A	0115L/16	7303	8437
8751	Mica Med Limited	€6.41	€6.41	T	INV	Repairs of lights at Triq is-Saqqajja	27/06/16	RBT1314	N/A	0095L/16	7303	8437
8752	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights at Triq Emanuel Stivala	28/07/16	RBT1342	N/A	0151L/16	7303	8437
8753	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning service in Zone 2 and Zone 4 during July 2016	31/07/16	RBT040	N/A	N/A	7911	8431
8754	Paul Tanti	€918.09	€918.09	T	INV	Service of handyman for the month of July 2016	05/08/16	40	N/A	N/A	7915	8442
8755	Melchior Dimech	€612.04	€612.04	T	INV	Bulky Refuse for the month of July 2016	01/08/16	1520	N/A	N/A	7907	8436
8756	CSD Office Trade	€175.04	€175.04	D	INV	Stationery for Local Council Offices	29/07/16	59122	N/A	0030/16	7501	8428
8757	Ministry for Justice, Culture and Local Government	€45.00	€45.00	DA	EC	Advert on gazzette	05/08/16	N/A	N/A	N/A	6201	8438
8758	Advanced Telecommunications Systems Ltd	€674.47	€674.47	T	INV	Lease and Click charges for April to July 2016	28/07/16	50203	N/A	N/A	7500/7900	8425
	Sub Total c/f	€5,301.02	€5,301.02									
	Sub Total b/f	€1,269.58	€1,269.58									
	Total	€6,570.60	€6,570.60									

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8759	Jaguar Garage	€65.00	€65.00	D	INV	Tyre for Council Van	14/06/16	1836	N/A	0070/16	7601	8432
8760	Comsec	€41.30	€41.30	D	INV	Repairs on telephone set	27/06/16	13816	N/A	0081/16	7302	8427
8761	Owen Borg	€250.00	€250.00	D	INV	Extra Service for the activity of Napule	01/07/16	N/A	N/A	0087/16	7911	8440
8762	Owen Borg	€1,088.00	€1,088.00	T	INV	Street sweeping and grass cutting in Rabat Zone 3 for the month of June 2016	01/07/16	30	N/A	N/A	7911	8440
8763	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping and grass cutting in Rabat Zone 3 for the month of July 2016	01/08/16	30	N/A	N/A	7911	8440
8764	Owen Borg	€343.58	€343.58	T	INV	Cleaning and Maintenance of Public Conveince at College Street for the month of June 2016	01/07/16	12	N/A	N/A	7913	8440
8765	Owen Borg	€343.58	€343.58	T	INV	Cleaning and Maintenance of Public Conveince at College Street for the month of July 2016	01/08/16	13	N/A	N/A	7913	8440
8766	Datatrak IT services	€10.50	€10.50	DA	INV	Pre Regional ticket services for the month of June 2016	30/06/16	1011584	N/A	N/A	7930	8429
8767	Mark Barbara	€641.25	€641.25	T	INV	Upkeep and Maintenance of soft areas for the month of May 2016	01/05/16	144	N/A	N/A	7916	8435
8768	Mark Barbara	€641.25	€641.25	T	INV	Upkeep and Maintenance of soft areas for the month of June 2016	01/06/16	145	N/A	N/A	7916	8435
8769	Mark Barbara	€641.25	€641.25	T	INV	Upkeep and Maintenance of soft areas for the month of July 2016	01/07/16	146	N/A	N/A	7916	8435
8770	Ministry for Justice, Culture and Local Government	€45.00	€45.00	DA	PF	Advert on Times of Malta	21/07/16	N/A	N/A	N/A	6201	8439
8771	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of August 2016	18/07/16	RS46/16	N/A	N/A	7936	8430
8772	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, Upkeep and Maintenance of Plants in the Rabat Core for the month of July 2016	31/07/16	423	N/A	N/A	7915	8434
8773	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of Mixed Household Waste for the month of July 2016 in Rabat	01/08/16	RBT015/WM/WASTE	N/A	N/A	7906	8444
8774	WM Environmental Ltd	€1,041.79	€1,041.79	T	INV	Collection of Mixed Household Waste for the month of July 2016 in Bahrija	01/08/16	RBT015/WM/WASTE	N/A	N/A	7906	8444
8775	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of Mixed Household Waste for the month of July 2016 in Virtu	01/08/16	RBT015/WM/WASTE	N/A	N/A	7906	8444
8776	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and Cleaning of Litter Bins for the month of July 2016	01/08/16	30	N/A	N/A	7915	8445
8777	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of July 2016	01/08/16	19	N/A	N/A	7915	8446
8778	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual sweeping for the month of July 2016	01/08/16	36	N/A	N/A	7911	8447
Sub Total c/f		€14,231.43	€14,231.43									
Sub Total b/f		€6,570.60	€6,570.60									
Total		€20,802.03	€20,802.03									

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8779	Sebastian Vassallo	€304.79	€304.79	T	INV	Cleaning and upkeep of public convenience at Bir Iljun Garden for the month of July 2016	30/07/16	78	N/A	N/A	7916	8443
8780	Charlie Gauci	€655.00	€655.00	D	INV	Cleaning of areas in Triq San Pawl, Triq Santa Rita and Ghajn Qajjet	31/07/16	452	N/A	0098/16	7911	8426
8781	Charlie Gauci	€374.40	€374.40	K	INV	Cleaning of Council Premises for the month of July 2016	31/07/16	455	N/A	N/A	7914	8426
8782	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeep of Bahrija Public Garden for the month of July 2016	31/07/16	454	N/A	N/A	7916	8426
8783	Charlie Gauci	€317.67	€317.67	K	INV	Street sweeping at Bahrija for the month of July 2016	31/07/16	453	N/A	N/A	7911	8426
8784	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Upkeep of Public Convenience at Santa Rita Street for the month of July 2016	31/07/16	7832887	N/A	N/A	7913	8433
8785	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of July 2016	01/08/16	868	N/A	N/A	7936	8441
8786	Argus Insurance Agencies Limited	€272.77	€272.77	DA	INV	MV Insurance for the period 31/08/16 to 31/08/17	31/08/16	32812com110867	N/A	N/A	8204	8421
8787	GO plc	€47.65	€45.28	DA	INV	Telephone rental (21451945, 21451510, 21455000) for the month of July 2016	05/07/16	49292303	N/A	N/A	7016	8373
8788	GO plc	€188.68	€188.68	DA	INV	Telephone bills for the month of June 2016	07/07/16	49593614	N/A	N/A	7016	8375
8789	Malta Horticulture Society	€25.00	€25.00	DA	PF	Participation in the Annual Fower Show	28/03/16	N/A	N/A	N/A	7405	8300
8790	Petty Cash	€156.98	€156.98	DA	PF	Petty cash from 07/05/16 to 12/07/16	26/07/16	N/A	N/A	N/A	various	8411
8791	Department of Information	€9.32	€9.32	DA	PF	Advert on the Government Gazette for tender RLC/0155/16	26/07/16	N/A	N/A	N/A	6201	8410
8792	Maltapost plc	€130.00	€130.00	DA	PF	500 stamps	20/06/16	N/A	N/A	N/A	7504	8367
8793	Commissioner of Inland Revenue	€2,424.24	€2,424.24	DA	PF	FS 5 for the month of July 2016	29/07/16	N/A	N/A	N/A	7004	8412
8794	Charles Azzopardi	€722.56	€722.56	DA	PF	Mayor's allowance for the month of July 2016	29/07/16	N/A	N/A	N/A	7000	8413
8795	Executive Secretary			DA	PF		29/07/16	N/A	N/A	N/A	7001	8414
8796	Assistant Principal			DA	PF		29/07/16	N/A	N/A	N/A	7001	8415
8797	Clerk - Scale 13			DA	PF		29/07/16	N/A	N/A	N/A	7001	8416
8798	Clerk - Scale 13			DA	PF		29/07/16	N/A	N/A	N/A	7001	8417
	Sub Total c/f	€7,002.77	€7,000.40									
	Sub Total b/f	€20,802.03	€20,802.03									
	Total	€27,804.80	€27,802.43									

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			DA	PF							
8799	Clerk - Scale 14			DA	PF	29/07/16	N/A	N/A	N/A	7001	8419
8780	Clerk - Scale 15			DA	PF	29/07/16	N/A	N/A	N/A	7001	8418
		€7,468.22	€7,468.22								
					Total Salaries for the month of July 2016						
Sub Total c/f											
		€7,468.22	€7,468.22								
Sub Total b/f											
		€27,804.80	€27,802.43								
Total											
		€35,273.02	€35,270.65								

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