

ORDNIJIET TA' XOGHOLJIET U SERVIZZI

Data: 2.10.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan N.A/C	Nru. Taç-Çekk
				T	PF							
1	Sammut Concrete			T	PF	10 yards C25 concrete 3/8" only for pavement Ferris Street, San Gwann 1-	n.a.	n.a.	2	01		0
2	Elle's Urban Services			T	PF	Patching in Triq Chadwick Lakes (the area which is within our boundaries)	n.a.	n.a.	2	02		0
3	Sammut Concrete			T	PF	1.5 yards C25 concrete for Triq Haz-Zebbuġ c/w Triq il-Belt Valletta. ir-	n.a.	n.a.	2	03		0
4	Elle's Urban Services			T	PF	Pavement repairs in Ferris Street next to Middle School						
5	A to Z	129.95	129.95	Q	PF	backup hard drive 4TB Verbatim	n.a.	n.a.	2	05		0
6	Fajsu	€244.89	€244.89	D	PF	7 x 5lt zebgha tal bankijiet 4 pneuzel 2" ghal Vjal il-Haddiem bein il-	n.a.	n.a.	2	06		0
7	Elle's Urban Services	€3,914.97	€3,914.97	T	PF	Patching: Triq Hal Tartarni	n.a.	n.a.	2	07		0
8	Elle's Urban Services	€19,401.71	€19,401.71	T	PF	Patching : Triq Hal Bajjada	n.a.	n.a.	2	08		0
9	Elle's Urban Services	€9,986.52	€9,986.52	T	PF	Patching: Triq Hal Bajjada (Quddiem il-Muzew tal-Bniet	n.a.	n.a.	2	09		0
10	Supplier	€73,237.85	€73,237.85	T	PF	Surfacing; Triq il-Kappella tal-Lunzjata	n.a.	n.a.	2	10		0
11	Supplier	€13,169.77	€13,169.77	T	PF	Surfacing Triq Misrah Suffara en route Santa Katerina (resurfacing)	n.a.	n.a.	2	11		0
12	Elle's Urban Services	€218.81	€218.81	T	PF	Patching ifo 6, Catacombs Str	n.a.	n.a.	2	12		0
13	Supplier	€15,773.10	€15,773.10	T	PF	Surfacing Trejjet ix-Xorbet	n.a.	n.a.	2	13		0
14	Elle's Urban Services	€78,653.68	€78,653.68	T	PF	Pavement fl-Akwati tal-Markiż	n.a.	n.a.	2	14		0
15	n.a.	€142,730.26		T	PF	resurfacing at Ta' Koronja	n.a.	n.a.	2	15		0
16	Supplier	€49,207.99	€49,207.99	T	PF	surfacing at Gnien Fieres	n.a.	n.a.	2	16		0
17	n.a.	€109,491.19		T	PF	surfacing at Triq in Nadur, fejn it-Torri	n.a.	n.a.	2	17		0
18	Supplier	€75,693.53	€75,693.53	T	PF	Surfacing at Bingemma en route is-Santi	n.a.	n.a.	2	18		0
Sub Total c/f		€591,724.27	€339,502.82									
Total		€591,724.27	€339,502.82									

iffirmat

iffirmat

Approvati fis-Seduta Nru: 86

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

KUNSILL LOKALI IR-RABAT

iffirmat

Doris Coleiro - Proponent

iffirmat

Peter Paul Azzopardi - Sekondant

Skeda Numru: 2

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 2.10.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Taç-Çekk
19	Elle's Urban Services	€110.95	€110.95	T	PF	Patching at Triq is-Sajf ta' San Martin ifo Donmar & Jade			2	21		0
20	Elle's Urban Services	€110.95	€110.95	T	PF	Patching at Triq is-Sajf ta' San Martin ifo PL Club and vicinity			2	22		0
21	Elle's Urban Services	€147.94	€147.94	T	PF	Patching at Triq il-Lewz Bahrija			2	23		0
22	Elle's Urban Services	€15,426.37	€15,426.37	T	PF	Patching fin-Nizla ta' Fomm ir-Rih			2	24		0
23	Supplier	€13,565.61	€13,565.61	T	PF	Surfacing fin-Nizla ta' Fomm ir-Rih			2	25		0
24	Elle's Urban Services	€26,560.41	€26,560.41	T	PF	Patching Triq tac-Canta, Bahrija			2	26		0
25	n.a.	€257,952.05		T	PF	Surfacing at Main road, Bahrija mic-Cens l-Iswed 'il-gewwa			2	27		0
26	n.a.	€47,315.89		T	PF	Surfacing Triq Bieb ir-Ruwa fejn tal-irham			2	28		0
27	Elle's Urban Services	€73.97	€73.97	T	PF	Patching in Triq in-Nigret ifo garage door			2	29		0
28	Elle's Urban Services	n.a.	n.a.	T	PF	Patching in Triq Ghajn it-Tajba DLG request ref: CCN295/18			2	30		0
29	Derek Garden Centre	€236.70	€236.70	D	PF	4 large cylindrical pots near Villa Messina in Buskett Road and Victory			2	31		0
30	Neil Tanti	€3,363.00	€3,363.00	D	PF	grass cutting: Ta' Koronja, Tas-Salib & il-Kuncizzioni			2	32		0
31	Genaudio	€1,941.10	€1,941.10	D	PF	sound, light, props Jum ir-Rabat			2	33		0
32	Philip Agius and Sons			D	PF	30 yards of scarrifying material for Landrijiet (Near Salvu's property)			2	34		0
33	Joe Borg			D	PF	hire of wheel shovel to level scarrifying material in item 34			2	35		0
34	Callus Garden Centre	€84.00	€84.00	D	PF	6 ballut trees 2 mt each for St Domenic Square			2	36		0
									2	37		0

									2	38		0
									2	39		0
									2	40		0
Sub Total c/f		€366,888.94	€61,621.00									
Sub Total b/f		€591,724.27	€339,502.82									
Total		€958,613.21	€401,123.82									

iffirmat
Charles Azzopardi - Sindku

iffirmat
Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 86

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

iffirmat
Doris Coleiro - Proponent

iffirmat
Peter Paul Azzopardi - Sekondant

KUNSILL LOKALI IR-RABAT

Skeda Numru: 3

ORDNIJIET TA' XOGHOLJIET U SERVIZZI

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
				T	PF							
1	Charlie Gauci	€800.00	€800.00	T	PF	Weed Cutting, carting away and cleaning in Triq il-Wied il-Buzbiez and	n.a.	n.a.	3	01		0
2	Bonnici Road Services	€35,682.66	€35,682.66	T	PF	Resurfacing of Triq l-Iskultura + €53.24 per wsc hourse connection	n.a.	n.a.	3	02		0
3	Clinton Debono	€4,897.00	€4,897.00	Q	PF	Xmas deco: 20xMain Str, 8xCollege Str, 5xSt FrancisStr, 14xSt Rita Str &	n.a.	n.a.	3	03		0
4	Frankie Grech	1298	1298	Q	PF	Weed Cutting - Wied tal-Marga, Bahrija, in-nizla s'isfel	n.a.	n.a.	3	04		
5	Frankie Grech	1062	1062	Q	PF	Weed Cutting - Wied il-Buzbiez lejn il-	n.a.	n.a.	3	05		0
6	Charlie Busuttil	€944.00	€944.00	D	PF	Minn Vjal il-Haddiem sal-Knisja ta' Sta	n.a.	n.a.	3	06		0
7	Charlie Busuttil	€944.00	€944.00	T	PF	Mill-Knisja ta' Santa Katerina sa tal-Irham u ddu ghal Raba Nemel	n.a.	n.a.	3	07		0
8	Charlie Busuttil	€944.00	€944.00	D	PF	Wied Liemu minn Santa Katerina sas-	n.a.	n.a.	3	08		0
9	Andrew Vassallo	€1,888.00	€1,888.00	D	PF	8 x galvanized park benches 1.5m : 6 Vjal il-Haddiem + 2 ifo Immaculate	n.a.	n.a.	3	09		0
10	Alberta	€2,268.67	€2,268.67	D	PF	Installation of cctv Rabat Local Council building and cash office	n.a.	n.a.	3	10		0
11	Sammut Concrete			T	PF	Supply & lay of 17 Cu yrus C25/30 aggregate concrete @ Road leading to UoM Botanic Station in Kuncizzjoni incl trnsp C Vella 70284558	n.a.	n.a.	3	11		0

12	Sammut Concrete			T	PF	6 yards C30 3/8ths aggregate concrete for Il-Pont tal-Imtahleb in-naha t'isfel u	n.a.	n.a.	3	12		0
13	Sammut Concrete			T	PF	4 yards C30 3/8th aggregate for Triq Pierre Muscat near letter box	n.a.	n.a.	3	13		0
14	Elle's Urban Services			T	PF	Pavement repairs at Triq San Mikiel c/w Pjazza Forok	n.a.	n.a.	3	14		0
15				D	PF		n.a.	n.a.	3	15		0
16				D	PF		n.a.	n.a.	3	16		0
17				D	PF		n.a.	n.a.	3	17		0
18				D	PF		n.a.	n.a.	3	18		0
Sub Total c/f		€48,368.33	€48,368.33									
Total		€48,368.33	€48,368.33									

iffirmat
Charles Azzopardi - Sindku

iffirmat
Anthony Bonello - Segretarju Ezekuttiv

iffirmat
Doris Coleiro - Proponent

iffirmat
Peter Paul Azzopardi - Sekondant

Approvati fis-Seduta Nru: 86

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