

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

Data: 22/02/18 to 21/03/18

	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-Cekk
				D	INV							
10234	Alka Ceramics	€1,268.50	€1,268.50	D	INV	Street names	20/02/18	6628	N/A	07/18, 40/16,	0018	9376
10235	Andrew Vassallo General Trading Ltd	€153.40	€153.40	D	INV	Bollard for Alley No 1, Triq Sant' Antnin	02/02/18	540-18	N/A	09/2018	0026	9377
10236	ARMS Limited	€450.28	€450.28	EC	INV	Electricity council offices for the period 06/11/17 to 22/01/18	19/02/18	25414653	N/A	N/A	7017	9378
10237	Comsec	€41.30	€41.30	D	INV	Repairs on telephone system	22/02/18	17073	N/A	18/2018	7302	9385
10238	Clinton Debono	€1,100.00	€1,100.00	D	INV	Xmas lights decorations in Triq il-Kbira, Triq il-Kulleġ u Triq San Frangisk	14/03/18	26	N/A	181/17	7960	9379
10239	CSD Office Supplies	€151.04	€151.04	D	INV	Stationery items	09/03/18	5765	N/A	14/2018	7501	9386
10240	NA	NA	NA	NA	NA	NA	NA	N A	NA	NA	NA	NA
10241	Datatrak IT Services	€18.37	€18.37	D	INV	Project1010 LES Rabat Local Council Feb 18	28/02/18	1012257	N/A	N/A	7930	9387
10242	Island Insurance Brokers Ltd	€1,522.07	€1,522.07	K	INV	Insurance policy for the period 18/03/18 to 18/03/19	12/03/18	RN-151537	N/A	N/A	8204	9389
10243	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Maintenance of public convience at St Rita Street for the month of February 2018	28/02/18	14564410	N/A	N/A	7913	9390
10244	Joe Vassallo	€50.00	€50.00	D	INV	Opening of drainage at Rabat Local Council Offices	28/02/18	14564411	N/A	21/2018	7306	9390
10245	Koperattiva Tabelli u Sinjali	€210.48	€210.48	T	INV	Road markings in Triq il-Lewz Bahrija u Triq Bir ir-Riebu	03/01/18	23896	N/A	135/17, 159/17	7301	9391
10246	Koperattiva Tabelli u Sinjali	€121.73	€121.73	T	INV	Road markings in Triq Emanuel Vitale and it-Torri	04/01/18	23912	N/A	129/17, 135/17	7301	9391
10247	Koperattiva Tabelli u Sinjali	€42.89	€42.89	T	INV	Road markings in Triq Bir ir-Riebu	03/01/18	23895	N/A	135/17	7301	9391
10248	Koperattiva Tabelli u Sinjali	€147.62	€147.62	T	INV	Road markings in Triq Bir ir-Riebu, Triq Emanuel Vitale	03/01/18	23905	N/A	135/17	7301	9391
10249	Koperattiva Tabelli u Sinjali	€203.65	€203.65	T	INV	Road markings in Triq Bir ir-Riebu, Triq Emanuel Vitale, Triq Mons A Buhagiar	03/01/18	23913	N/A	135/17	7301	9391
10250	Koperattiva Tabelli u Sinjali	€121.10	€121.10	T	INV	Road markings in Triq Bir ir-Riebu	03/01/18	23901	N/A	135/17	7301	9391
10251	Koperattiva Tabelli u Sinjali	€241.66	€241.66	T	INV	Road markings in Triq Bir ir-Riebu, Triq Emanuel Vitale, Triq Pierre Muscat	03/01/18	23904	N/A	135/17	7301	9391
10252	Koperattiva Tabelli u Sinjali	€124.72	€124.72	T	INV	Road markings in Triq Pierre Muscat, Triq Sant'Antnin, Triq Kola Xara	25/01/18	23915	N/A	135/17	7301	9391
10253	Koperattiva Tabelli u Sinjali	€112.81	€112.81	T	INV	Road markings in Triq Pierre Muscat u Triq il-Kbira	03/01/18	23903	N/A	183/17, 180/17, 135/17	7301	9391
10254	Koperattiva Tabelli u Sinjali	€475.28	€475.28	T	INV	Road markings in Triq Pierre Muscat	03/01/18	23902	N/A	135/17	7301	9391
	<b>Sub Total c/f</b>	<b>€6,927.40</b>	<b>€6,927.40</b>									
	<b>Total</b>	<b>€6,927.40</b>	<b>€6,927.40</b>									

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Charles Azzopardi  
Sindku**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Orietta Cardona  
Segretarju Eżekuttiv**IFFARMATA**Kunsillier  
Sekondant

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10255	Med Design Associates Ltd	€4,130.00	€4,130.00	T	INV	Tender documentation and BOQ re Measure 4.3	01/03/18	224	N/A	N/A	7930	9393
10256	Med Design Associates Ltd	€59.00	€59.00	T	INV	Certification - Chris D'Anastasi	05/03/18	253	N/A	N/A	7930	9393
10257	Melchior Dimech	€416.63	€416.63	T	INV	Cleaning services during January 2018	05/02/18	2428	N/A	N/A	7911	9395
10258	Melchior Dimech	€325.92	€325.92	T	INV	Cleaning services during February 2018	07/03/18	2478	N/A	N/A	7911	9395
10259	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and maintenance of Bahrija Public Convenience for the month of February 2018	28/02/18	23	N/A	N/A	7913	9397
10260	Leo's Garage	€70.80	€70.80	D	INV	Transport for the elderly	20/03/18	10004018	N/A	48/2018	7601	9392
10261	Paul Tanti	€1,019.25	€1,019.25	T	INV	Service of handyman for the month of February 2018	16/03/18	88	N/A	N/A	7915	9398
10262	Premier Business Ltd	€2,145.75	€2,145.75	T	INV	Street sweeping at Rabat for the month of February 2018	28/02/18	180186	N/A	N/A	7911	9399
10263	Premier Business Ltd	€1,013.72	€1,013.72	T	INV	Street sweeping at Tal-Virtu for the month of February 2018	28/02/18	180187	N/A	N/A	7911	9399
10264	Premier Business Ltd	€618.80	€618.80	T	INV	Street sweeping at Bahrija for the month of February 2018	28/02/18	180185	N/A	N/A	7911	9399
10265	Dr Richard Sladden	€258.20	€258.20	T	INV	Legal services in relation to a reply to GasanMamo	01/03/18	RS13/18	N/A	N/A	7934	9388
10266	Sebastian Vassallo	€304.79	€304.79	T	INV	Cleaning and Maintenance of Gnien Bir Iljun Public Convenience for the month of February 2018	30/02/18	98	N/A	N/A	7916	9400
10267	Silver Star Transport Limited	€188.05	€188.05	K	INV	Transport services from Rabat to Mtarfa for the month of February 2018	28/02/18	100004984	N/A	N/A	7601	9401
10268	Synthesis Management Services Limited	€358.76	€358.76	T	INV	Contract's Manager fees for the month of February 2018	03/03/18	RBTL - 01/18	N/A	N/A	7915	9403
10269	Svetlick Flores	€300.00	€300.00	D	INV	Preparation of E Tender Bulky Refuse and E Tender of non urban	19/02/18	201813	N/A	01/2018	7930	9402
10270	Svetlick Flores	€150.00	€150.00	D	INV	Preparation of E Tender of Measure 4.3 farm access roads	14/03/18	18023	N/A	01/2018	7930	9402
10271	Waste Collection Ltd	€1,287.70	€1,287.70	T	INV	Cleaning and maintenance of parks, gardens and soft areas for the month of February 2018	28/02/18	180057	N/A	N/A	7916	9404
10272	Wasteserv Malta Ltd	€2,247.65	€2,247.65	EC	INV	MSW for the period 16/01/18 to 31/01/18	15/02/18	79711	N/A	N/A	7905	9405
10273	Wasteserv Malta Ltd	€2,116.93	€2,116.93	EC	INV	MSW for the period 01/01/18 to 15/01/18	01/02/18	79432	N/A	N/A	7905	9405
10274	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of February 2018	01/03/18	38	N/A	N/A	7915	9406
10275	Charles Azzopardi	€746.96	€746.96	DA	PF	Mayor's honoraria for the month of February 2018	23/02/18	N/A	N/A	N/A	7000	9317
	<b>Sub Total c/f</b>	<b>€18,187.66</b>	<b>€18,187.66</b>									
	<b>Sub Total b/f</b>	<b>€6,927.40</b>	<b>€6,927.40</b>									
	<b>Total</b>	<b>€25,115.06</b>	<b>€25,115.06</b>									

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			DA	PF							
10276	Executive Secretary			DA	PF	23/02/18	N/A	N/A	N/A	7007	9318
10277	Assistant Principal			DA	PF	23/02/18	N/A	N/A	N/A	7001	9319
10278	Clerk - Scale 13			DA	PF	23/02/18	N/A	N/A	N/A	7001	9323
10279	Clerk - Scale 13			DA	PF	23/02/18	N/A	N/A	N/A	7001	9322
10280	Clerk - Scale 13			DA	PF	23/02/18	N/A	N/A	N/A	7001	9320
10281	Clerk - Scale 15			DA	PF	23/02/18	N/A	N/A	N/A	7001	9321
		€10,410.78	€10,410.78	DA	PF	Total salaries for the month of February 2018	23/02/18	N/A	N/A	N/A	
10282	LESA	€8.16	€8.16	EC	PF	10% Administrative fee	23/02/18	N/A	N/A	N/A	7932
10283	Local Council Association	€150.00	€150.00	DA	PF	Registration of Mayors and assistant mayors	07/03/18	N/A	N/A	N/A	7407
10284	Department of Information	€9.32	€9.32	DA	PF	Advert Measure 4.3	08/03/18	N/A	N/A	N/A	6201
10285	BOV	€27.49	€27.49	DA	PF	Bank charges re auditors report	21/02/18	N/A	N/A	N/A	7902
10286	Micamed Ltd	€100.30	€100.30	T	INV	Repairs of lights	06/03/18	202	N/A	WMP23/13	7303
10287	Micamed Ltd	€1,255.52	€1,255.52	T	INV	Repairs of lights	15/03/18	217	N/A	WMP23/13	7303
10288	Micamed Ltd	€100.30	€100.30	T	INV	Repairs of lights	15/03/18	224	N/A	WMP23/13	7303
10289	Micamed Ltd	€0.00	€0.00	T	INV	Repairs of lights	15/03/18	234	N/A	WMP23/13	7303
10290	Micamed Ltd	€100.30	€100.30	T	INV	Repairs of lights	15/03/18	236	N/A	WMP23/13	7303
10291	Micamed Ltd	€0.00	€0.00	T	INV	Repairs of lights	06/03/18	213	N/A	WMP23/13	7303
10292	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights	01/03/18	191	N/A	WMP23/13	7303
10293	Micamed Ltd	€64.90	€64.90	T	INV	Repairs of lights	01/03/18	186	N/A	WMP23/13	7303
10294	Micamed Ltd	€129.80	€129.80	T	INV	Repairs of lights	01/03/18	183	N/A	WMP23/13	7303
10295	Micamed Ltd	€407.10	€407.10	T	INV	Repairs of lights	01/03/18	182	N/A	WMP23/13	7303
	<b>Sub Total c/f</b>	<b>€12,787.57</b>	<b>€12,787.57</b>								
	<b>Sub Total b/f</b>	<b>€25,115.06</b>	<b>€25,115.06</b>								
	<b>Total</b>	<b>€37,902.63</b>	<b>€37,902.63</b>								

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10296	Micamed Ltd	€100.30	€100.30	T	INV	Repairs of lights	27/02/18	178	N/A	WMP23/13	7303	9396
10297	Micamed Ltd	€885.00	€885.00	T	INV	Repairs of lights	27/02/18	177	N/A	WMP23/13	7303	9396
10298	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights	27/02/18	175	N/A	WMP23/13	7303	9396
10299	Micamed Ltd	€180.54	€180.54	T	INV	Repairs of lights	27/02/18	174	N/A	WMP23/13	7303	9396
10300	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights	27/02/18	173	N/A	WMP23/13	7303	9396
10301	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights	27/02/18	172	N/A	WMP23/13	7303	9396
10302	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights	27/02/18	165	N/A	WMP23/13	7303	9396
10303	Micamed Ltd	€100.30	€100.30	T	INV	Repairs of lights	27/02/18	162	N/A	WMP23/13	7303	9396
10304	Micamed Ltd	€283.20	€283.20	T	INV	Repairs of lights	27/02/18	156	N/A	WMP23/13	7303	9396
10305	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights	27/02/18	154	N/A	WMP23/13	7303	9396
10306	Micamed Ltd	€392.94	€392.94	T	INV	Repairs of lights	27/02/18	151	N/A	WMP23/13	7303	9396
10307	Micamed Ltd	€678.50	€678.50	T	INV	Repairs of lights	27/02/18	149	N/A	WMP23/13	7303	9396
10308	Micamed Ltd	€0.00	€0.00	T	INV	Repairs of lights	27/02/18	148	N/A	WMP23/13	7303	9396
10309	Micamed Ltd	€44.84	€44.84	T	INV	Repairs of lights	27/02/18	147	N/A	WMP23/13	7303	9396
10310	Micamed Ltd	€133.34	€133.34	T	INV	Repairs of lights	27/02/18	146	N/A	WMP23/13	7303	9396
10311	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights	27/02/18	145	N/A	WMP23/13	7303	9396
10312	Micamed Ltd	€230.10	€230.10	T	INV	Repairs of lights	27/02/18	123	N/A	WMP23/13	7303	9396
10313	Micamed Ltd	€53.10	€53.10	T	INV	Repairs of lights	26/02/18	112	N/A	WMP23/13	7303	9396
10314	Micamed Ltd	€106.20	€106.20	T	INV	Repairs of lights	26/02/18	103	N/A	WMP23/13	7303	9396
10315	Micamed Ltd	€86.14	€86.14	T	INV	Repairs of lights	26/02/18	104	N/A	WMP23/13	7303	9396
10316	Micamed Ltd	€0.00	€0.00	T	INV	Repairs of lights	26/02/18	105	N/A	WMP23/13	7303	9396
	<b>Sub Total c/f</b>	<b>€3,699.30</b>	<b>€3,699.30</b>									
	<b>Sub Total b/f</b>	<b>€37,902.63</b>	<b>€37,902.63</b>									
	<b>Total</b>	<b>€41,601.93</b>	<b>€41,601.93</b>									

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