

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/10/2016 - 17/11/2016

	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
8960	AIS Environment Limited	€1,062.00	€1,062.00	T	INV	Archelological services rendered il-Misrah il-Parocca and Triq Santa Rita	23/09/16	2883	N/A	N/A	0080	8566
8961	Advanced Telecommunications Systems Ltd	€522.03	€522.03	T	INV	Lease charge August to October 2016 and click charges	26/10/16	50433	N/A	N/A	7900/7500	8563
8962	ASV Computers Ltd	€1,073.80	€1,073.80	D	INV	IT Services carried out at Rabat Local Council	07/11/16	10686	N/A	42/16	7931	8567
8963	Best Print Co Ltd	€472.00	€472.00	D	INV	Jum ir-Rabat 2016 and Rabat Youth Council flyers	09/11/16	13797	N/A	97/16	7500	8568
8964	Bitmac	€1,160.95	€1,160.95	D	INV	Instant Road Repair bags	31/10/16	134049	N/A	46/16	7301	8569
8965	Charlie Gauci	€317.67	€317.67	K	INV	Street sweeping at Bahrija for the month of October 2016	30/10/16	462	N/A	N/A	7911	8570
8966	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeeping of Bahrija Public Garden for the month of October 2016	30/10/16	463	N/A	N/A	7916	8570
8967	Charlie Gauci	€374.40	€374.40	K	INV	Cleaning of Council Premises for the month of October 2016	30/10/16	464	N/A	N/A	7914	8570
8968	Datatrak IT Services	€10.49	€10.49	EC	INV	Project1010 LES Rabat for the month of October 2016	31/10/16	1011733	N/A	N/A	7930	8571
8969	Euro Clean	€1,841.41	€1,841.41	T	INV	Street cleaning service in Rabat Locality for the month of October 2016	31/10/16	RBT043	N/A	N/A	7911	8573
8970	Il-Fajsu Co Ltd	€308.40	€308.40	D	INV	Fence Wire Galvanised for rock at Vincenzo Ciappara	24/10/16	49234	N/A	49/16	7200	8574
8971	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, upkeep and maintenance of plants in the Rabat Core for the month of October 2016	31/10/16	441	N/A	N/A	7915	8576
8972	Joe Vassallo	€370.50	€370.50	T	INV	Maintenance and Upkeeping of Public Convenience at St Rita Street for the month of October 2016	31/10/16	7832891	N/A	N/A	7913	8575
8973	Koperattiva Tabelli u Sinjali	€721.00	€721.00	T	INV	6 Mirrors	14/09/16	22485	N/A	129/16, 38/16, 129/16	7301	8577
8974	Koperattiva Tabelli u Sinjali	€20.43	€20.43	D	INV	Street Name at Triq Raddet ir-Roti	01/11/16	22580	N/A	51/16	7301	8577
8975	KP Exacvations and Recycling Ltd	€920.40	€920.40	D	INV	Works on walls at Santa Katerina	11/11/16	46	N/A	146/16	7301	8578
8976	Luke Agius	€180.00	€180.00	D	INV	Discover Rabat Books for Rabat Regional Library	11/11/16	3576	N/A	52/16	7810	8579
8977	Maxco Ltd	€61.95	€61.95	D	INV	Supply of Aggregate	20/10/16	4598	N/A	44/16	7301	8580
8978	Melchior Dimech	€550.55	€550.55	T	INV	Bulky refuse for the month of October 2016	02/11/16	1678	N/A	N/A	7907	8581
8979	Midsea Books Ltd	€304.46	€304.46	D	INV	Books for Rabat Regional Library	11/11/16	13712	N/A	54/16	7301	8583
Sub Total c/f		€11,096.25	€11,096.25									
Total		€11,096.25	€11,096.25									

IFFIRMATA

Charles Azzopardi
Sindku

IFFIRMATA

Orietta Cardona
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

Peter Paul Azzopardi
Proponent

IFFIRMATA

Nazju Cassar
Sekondant

PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/10/2016 - 17/11/2016

	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-Čekk
8982	Mica Med Limited	€287.24	€287.24	T	INV	New installation on pole at Triq l-Imtahleb	15/09/16	RBT1363	N/A	0070/16	7303	8582
8983	Neville Psaila	€186.00	€186.00	K	INV	Cleaning and upkeep of Public Convenience at Bahrija for the month of October 2016	31/10/16	6	N/A	N/A	7913	8584
8984	Owen Borg	€1,088.00	€1,088.00	T	INV	Street sweeping, cleaning and grass cutting in Rabat Zone 3 for the month of October 2016	01/11/16	34	N/A	N/A	7911	8585
8985	Owen Borg	€343.58	€343.58	T	INV	Cleaning and upkeep of Public Convenience at College Street for the month of October 2016	01/11/16	15	N/A	N/A	7913	8586
8986	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of October 2016	28/10/16	939	N/A	N/A	7936	8587
8987	Paul Tanti	€918.09	€918.09	T	INV	Service of Handyman service for the month of October 2016	10/11/16	45	N/A	N/A	7915	8588
8988	Police Department	€76.18	€76.18	D	INV	Service of a policeman	19/07/16	69275	N/A	N/A	7932	8590
8989	Philip Agius & Sons Ltd	€1,150.50	€1,150.50	D	INV	Supply of Cold Mix Asphalt	20/10/16	22107	N/A	34/16	7301	8589
8990	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal service sfor the month of November 2016	01/11/16	RS61/16	N/A	N/A	7934	8572
8991	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and upkeep of Public Convenience for the month of October 2016	30/10/16	81	N/A	N/A	7913	8591
8992	Wasteserv Malta Ltd	€2,631.88	€1,635.17	EC	INV	MSW for the period 16/09/16 to 30/09/16	15/10/16	68229	N/A	N/A	7905	8592
8993	Wasteserv Malta Ltd	€3,231.33	€3,231.33	EC	INV	MSW for the period 01/09/16 to 15/09/16	01/10/16	67954	N/A	N/A	7905	8593
8994	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of Mixed Household waste in Rabat for the month of September 2016	01/11/16	RBT018/WM/WASTE	N/A	N/A	7906	8594
8995	WM Environmental Ltd	€1,041.79	€1,041.79	T	INV	Collection of Mixed Household waste in Bahrija for the month of September 2016	01/11/16	RBT018/WM/WASTE	N/A	N/A	7906	8594
8996	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of Mixed Household waste in Virtu for the month of September 2016	01/11/16	RBT018/WM/WASTE	N/A	N/A	7906	8594
8997	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and cleaning of litter bins for the month of October 2016	01/11/16	33	N/A	N/A	7915	8595
8998	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of October 2016	01/11/16	39	N/A	N/A	7911	8596
8999	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of October 2016	01/11/16	22	N/A	N/A	7915	8597
9000	WM Environmental Ltd	€63.00	€63.00	K	INV	Collection of dead animals	27/09/16	7	N/A	121/16, 126/16, 107/16	7915	8599
9001	WM Environmental Ltd	€27.00	€27.00	K	INV	Collection of dead animals	17/10/16	8	N/A	138/16	7915	8599
	Sub Total c/f	€19,519.17	€18,522.46									
	Sub Total b/f	€11,096.25	€11,096.25									
	Total	€30,615.42	€29,618.71									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Peter Paul Azzopardi
Proponent**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Nazju Cassar
Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/10/2016 - 17/11/2016

	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
9002	Go plc	€47.65	€47.65	EC	INV	Rent for telephone 21451510, 21451945 and 21455000 for the month of November 2016	07/11/16	51367975	N/A	N/A	7016	8560
9003	Go plc	€202.22	€202.22	EC	INV	Telephone bill for the month of October 2016	06/11/16	51344557	N/A	N/A	7016	8561
9004	Maltapost plc	€130.00	€130.00	DA	PF	500 stamps	08/11/16	N/A	N/A	N/A	7504	8562
9005	Petty Cash	€102.44	€102.44	DA	PF	Petty cash for the month of October 2016	02/11/16	N/A	N/A	N/A	various	8558
9006	Local Council Association	€50.00	€50.00	DA	PF	Registration form for Mayor	31/10/16	N/A	N/A	N/A	7407	8557
9007	Department of Information	€9.32	€9.32	DA	PF	Advert for tender RLC/T/0156/16	24/10/16	N/A	N/A	N/A	6201	8517
9008												
9009	Local Council Association	€50.00	€50.00	DA	PF	Registration form for Vice Mayor	19/10/16	N/A	N/A	N/A	7407	8516
9010	Department of Information	€9.32	€9.32	DA	PF	Advert for the quotation of the Bahrija Public Convenience	13/07/16	N/A	N/A	N/A	6201	8374
9011	Director General Revenue	€2,805.30	€2,805.30	DA	PF	FS 5 for the month of October 2016	28/10/16	N/A	N/A	N/A	7004	8548
9012	Executive Secretary			DA	PF			N/A	N/A	N/A	7001	8550
9013	Assistant Principal			DA	PF			N/A	N/A	N/A	7001	8552
9014	Clerk - Scale 13			DA	PF			N/A	N/A	N/A	7001	8553
9015	Clerk - Scale 13			DA	PF			N/A	N/A	N/A	7001	8554
9016	Clerk - Scale 14			DA	PF			N/A	N/A	N/A	7001	8555
9017	Clerk - Scale 15			DA	PF			N/A	N/A	N/A	7001	8556
		€7,118.14	€7,118.14	DA	PF	Total Salaries for the month of October 2016		N/A	N/A	N/A		
9018	Charles Azzopardi	€723.56	€723.56	DA	PF	Mayor's Honaoraria for the month of October 2016		N/A	N/A	N/A	7000	8549
	Sub Total c/f	€11,247.95	€11,247.95									
	Sub Total b/f	€30,615.42	€29,618.71									
	Total	€41,863.37	€40,866.66									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Peter Paul Azzopardi
Proponent**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Nazju Cassar
Sekondant