

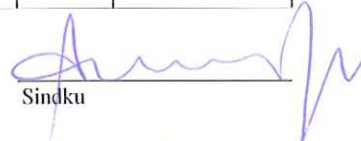
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 12/08/2015 - 15/09/2015

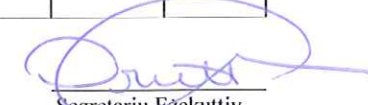
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
7884	Paul Tanti	€918.09	€918.09	T	INV	Service of Handyman for the month of August 2015	03/09/15	25	N/A	N/A	7915	7931
7885	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and Upkeep of Public Garden at Bir Iljun for the month of August 2015	30/08/15	66	N/A	N/A	7916	7976
7886	Neville Psaila	€186.00	€186.00	Q	INV	Maintenance and Upkeep of Public Convenience at Bahrija for the month of July 2015	31/07/15	91	N/A	N/A	7913	7971
7887	Joe Vassallo	€380.00	€380.00	T	INV	Maintenance and Upkeep of Public Convenience at St Rita Str for the month of August 2015	31/08/15	7832869	N/A	N/A	7913	7967
7888	Charlie Gauci	€316.67	€316.67	Q	INV	Street Sweeping at Bahrija for the month of July 2015	31/07/15	14	N/A	N/A	7911	7959
7889	Charlie Gauci	€316.67	€316.67	Q	INV	Street Sweeping at Bahrija for the month of August 2015	31/08/15	17	N/A	N/A	7911	7959
7890	Charlie Gauci	€474.21	€474.21	T	INV	Maintenance and Upkeep of Public Garden at Bahrija for the month of July 2015	31/07/15	15	N/A	N/A	7916	7959
7891	Charlie Gauci	€474.21	€474.21	T	INV	Maintenance and Upkeep of Public Garden at Bahrija for the month of August 2015	31/08/15	18	N/A	N/A	7916	7959
7892	Charlie Gauci	€403.20	€403.20	Q	INV	Clearing of Council Premises for the month of July 2015	31/07/15	16	N/A	N/A	7914	7959
7893	Charlie Gauci	€374.40	€374.40	Q	INV	Clearing of Council Premises for the month of August 2015	31/08/15	19	N/A	N/A	7914	7959
7894	Dimbros Ltd	€531.96	€531.96	T	INV	Collection of Bulky Refuse for the month of July 2015	03/08/15	984	N/A	N/A	7907	7961
7895	Rabat Scout Group	€1,100.00	€1,100.00	D	EC	Rent of hall for activities for the period January 2015 to June 2015	05/07/15	N/A	N/A	N/A	7100	7974
7896	Godwin Agius	€40.00	€40.00	D	INV	Maintenance on reception airconditioner	03/09/15	89	N/A	76/15	7306	7966
7897	Giovan Hardware Ltd	€415.34	€415.34	D	INV	Blue Jigger, Air Compressor and other related tools	31/07/15	37638	N/A	15/15	0020	7964
7898	Bells Minibus Service	€64.00	€64.00	D	INV	Transport for elderly to Alexandra Hotel	03/08/15	10021	N/A	53/15	7601	7958
7899	Owen Borg	€214.62	€214.62	T	INV	Maintenance and Upkeep of Public Convenience at College Str for the month of July 2015	01/08/15	1	N/A	N/A	7913	7972
7900	Owen Borg	€343.58	€343.58	T	INV	Maintenance and Upkeep of Public Convenience at College Str for the month of August 2015	01/09/15	2	N/A	N/A	7913	7972
7901	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping, cleaning and grass cutting in Rabat Zone 3 for the month of July 2015	01/08/15	22	N/A	N/A	7911	7972
7902	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping, cleaning and grass cutting in Rabat Zone 3 for the month of August 2015	01/09/15	23	N/A	N/A	7911	7972
7903												
Sub Total c/f		€9,034.82	€9,034.82									
Total		€9,034.82	€9,034.82									

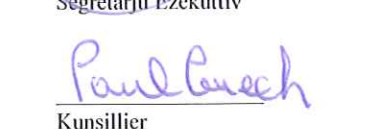
Approvati fis-Seduta Nru:

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

  
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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 12/08/2015 -15/09/2015**

	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
7904	Siggiewi Vehicle Services	€42.00	€42.00	D	INV	VRT on Council's van	05/08/15	1010	N/A	64/15	7600	7977
7905	RGS Supplies Ltd	€186.66	€186.66	T	INV	Stationery for office	11/08/15	282554	N/A	27/15	7501	7975
7906	Best Print Co Ltd	€236.00	€236.00	D	INV	Invites, envelopes and flyers for Jum Ir-Rabat 2015	21/08/15	12285	N/A	28/15	7500	7958
7907	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of soft areas for the month of June 2015	01/06/15	133	N/A	N/A	7916	7969
7908	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of soft areas for the month of July 2015	01/07/15	134	N/A	N/A	7916	7969
7909	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of soft areas for the month of August 2015	01/08/15	135	N/A	N/A	7916	7969
7910	Joseph Azzopardi	€351.60	€351.60	Q	INV	Watering, upkeep and maintenance of plants in the Rabat Core Area for the month of August 2015	31/08/15	352	N/A	N/A	7915	7968
7911	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of July 2015	04/08/15	496	N/A	N/A	7936	7973
7912	Dr Richard Sladden	€175.82	€175.82	Q	INV	Legal services for the month of August 15	20/07/15	RS40/15	N/A	N/A	7934	7962
7913	WM Environmental Ltd	€5,391.48	€5,391.48	T	INV	Collection of mixed Household Waste in Rabat for the month of July 2015	01/08/15	RBT003/WM/WASTE E	N/A	N/A	7906	7979
7914	WM Environmental Ltd	€1,078.29	€1,078.29	T	INV	Collection of mixed Household Waste in Bahrija for the month of July 2015	01/08/15	RBT003/WM/WASTE E	N/A	N/A	7906	7979
7915	WM Environmental Ltd	€718.88	€718.88	T	INV	Collection of mixed Household Waste in Virtu for the month of July 2015	01/08/15	RBT003/WM/WASTE E	N/A	N/A	7906	7979
7916	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and cleaning of litter bins, dog bins and ash trays for the month of July 2015	01/08/15	18	N/A	N/A	7915	7980
7917	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of July 2015	01/08/15	26	N/A	N/A	7911	7981
7918	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of August 2015	01/09/15	27	N/A	N/A	7911	7981
7919	WM Environmental Ltd	€150.00	€150.00	D	INV	Extra collection of refuse on Sunday 5 July 2015	20/08/15	N/A	N/A	55/15	7906	7982
7920	WM Environmental Ltd	€88.50	€88.50	D	INV	Extra collection of refuse on 21 July 2015	20/08/15	N/A	N/A	48/15	7906	7982
7921	WM Environmental Ltd	€35.40	€35.40	D	INV	Emptying and cleaning of litter bins on Saturday 20th and Sunday 21st	20/08/15	N/A	N/A	47/15	7915	7983
7922	WM Environmental Ltd	€63.00	€63.00	Q	INV	Removal of Dead Animals in June, July and August 2015	20/08/15	N/A	N/A	46/15; 74/15	7915	7984
7923	WasteServ	€2,620.55	€2,620.55	D	INV	MSW Waste for the period 01/07/15 to 15/07/15	01/08/15	59006	N/A	N/A	7905	7978
	Sub Total c/f	€15,754.01	€15,754.01									
	Sub Total b/f	€9,034.82	€9,034.82									
	Total	€24,788.83	€24,788.83									

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

Data: 12/08/2015 -15/09/2015

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7924	WasteServ	€2,626.67	€2,245.95	D	PP	MSW Waste for the period 16/07/15 to 31/07/15	17/08/15	59300	N/A	N/A	7905	7978
7925	Goplc	€275.85	€275.85	D	EC	Telephone bills for the month of July 2015	06/08/15	44676897	N/A	N/A	7016	7966
7926	DDE Attard Ltd	€519.20	€519.20	D	INV	Service of mobile toilets at Triq it-Tigrija re Monti	01/04/15	N/A	N/A	16/15	7900	7960
7927	Mica Med Ltd	€33.42	€33.42	T	INV	Repairs of lights at Farmhouse Triq Tan-Nadur	24/08/15	RBT1122	N/A	0162.L/15	7303	7970
7928	Mica Med Ltd	€35.19	€35.19	T	INV	Repairs of lights at Triq l-Iskultura	24/08/15	RBT1123	N/A	0168.L/15	7303	7970
7929	Mica Med Ltd	€6.09	€6.09	T	INV	Repairs of lights at Trejget ix-Xorbet	24/08/15	RBT1124	N/A	0160.L/15	7303	7970
7930	Mica Med Ltd	€39.41	€39.41	T	INV	Repairs of lights at Kappella tal-Kuncizzjoni	24/08/15	RBT1125	N/A	0169.L/15	7303	7970
7931	Mica Med Ltd	€18.04	€18.04	T	INV	Repairs of lights at Triq Misrah Suffara	24/08/15	RBT1126	N/A	0170.L/15	7303	7970
7932	Mica Med Ltd	€149.56	€149.56	T	INV	Repairs of lights at Triq Santa Barbara	24/08/15	RBT1127	N/A	0167.L/15	7303	7970
7933	Mica Med Ltd	€65.43	€65.43	T	INV	Repairs of lights at Triq Bir Iljun Sqaq Nru 1	24/08/15	RBT1128	N/A	0161.L/15	7303	7970
7934	Mica Med Ltd	€43.49	€43.49	T	INV	Repairs of lights at Ghajn Kejjiet Nru 7	24/08/15	RBT1129	N/A	0153.L/15	7303	7970
7935	Mica Med Ltd	€6.09	€6.09	T	INV	Repairs of lights Misrah San Duminku Door 3	24/08/15	RBT1134	N/A	0165.L/15	7303	7970
7936	Mica Med Ltd	€35.30	€35.30	T	INV	Repairs of lights at Triq St Publius	24/08/15	RBT1133	N/A	0164.L/15	7303	7970
7937	Mica Med Ltd	€35.30	€35.30	T	INV	Repairs of lights at Triq Sant Antrnin Near I Ave Maria	24/08/15	RBT1132	N/A	0163.L/15	7303	7970
7938	Mica Med Ltd	€149.56	€149.56	T	INV	Repairs of lights Pjazza San Duminku Door 3 and Door 4	24/08/15	RBT1130	N/A	0154.L/15	7303	7970
7939	Mica Med Ltd	€45.32	€45.32	T	INV	Repairs of lights at 3Triq Bir iljun	24/08/15	RBT1131	N/A	0157.L/15	7303	7970
7940	Mica Med Ltd	€33.42	€33.42	T	INV	Repairs of lights at Triq Tal-Lawrenti	24/08/15	RBT1135	N/A	0159.L/15	7303	7970
7941	Mica Med Ltd	€77.69	€77.69	T	INV	Repairs of lights at Triq il-Wesgha Tal-Muzew	24/08/15	RBT1120	N/A	0131.L/15	7303	7970
7942	Mica Med Ltd	€80.63	€80.63	T	INV	Shifting of lights at Vjal Il-Haddiem	24/08/15	RBT1119	N/A	0144.L/15	7303	7970
7943	Mica Med Ltd	€130.35	€130.35	T	INV	Repairs of lights at Triq Misrah Suffara	24/08/15	RBT1118	N/A	0151.L/15	7303	7970
	Sub Total c/f	€4,406.01	€4,025.29									
	Sub Total b/f	€24,788.83	€24,788.83									
	Total	€29,194.84	€28,814.12									

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**12/08/2015 -15/09/2015**

Data:

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7944	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq is-Salib	29/07/15	RBT1117	N/A	0152.L/15	7303	7970
7945	Mica Med Limited	€92.21	€92.21	T	INV	Repairs of lights at 10 Triq Bir Iljun	29/07/15	RBT1116	N/A	0156.L/15	7303	7970
7946	Mica Med Limited	€31.65	€31.65	T	INV	Repairs of lights at Triq Emmanuele Vitale	29/07/15	RBT1115	N/A	0158.L/15	7303	7970
7947	Mica Med Limited	€31.65	€31.65	T	INV	Repairs of lights at Triq ir-Rebha	29/07/15	RBT1114	N/A	0155.L/15	7303	7970
7948	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights Zebra Crossing K/M St Augustine Avenue	29/07/15	RBT1121	N/A	0131.L/15	7303	7970
7949	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq l-Isptar	23/07/15	RBT1113	N/A	0150.L/15	7303	7970
7950	Maltapost plc	€77.67	€77.67	D	EC	Distribution of flyers - Jum ir-Rabat 2015	25/08/15	N/A	N/A	N/A	7504	7944
7951	Permanenet Secretary Ministry for Justice and Local Councils	€35.00	€35.00	D	EC	Advert for the qoutation of minibus service on Malta Independent	03/09/15	N/A	N/A	N/A	6201	7954
7952	Department of Information	€9.32	€9.32	D	EC	Advert for the qoutation of minibus service on the Government Gazette	06/08/15	N/A	N/A	N/A	6201	7918
7953	Argus Insurance Agencies Limited	€292.28	€292.28	D	INV	Insurance for Council Van covering the perios 01/09/15 to 31/08/16	07/08/15	280975	N/A	N/A	7901	7943
7954	Commissioner of Inland Revenue	€2,964.80	€2,964.80	D	EC	FS 5 for the month of August 2015	28/08/15	N/A	N/A	N/A	7006	7952
7955	Charles Azzopardi	€704.04	€704.04	D	EC	Mayor's Honoraria for the month of August	28/08/15	N/A	N/A	N/A	7000	7945
7956	Executive Secretary			D	EC		28/08/15	N/A	N/A	N/A	7001	7946
7957	Assistant Principal			D	EC		28/08/15	N/A	N/A	N/A	7001	7947
7958	Clerk - Scale 13			D	EC		28/08/15	N/A	N/A	N/A	7001	7948
7959	Clerk - Scale 13			D	EC		28/08/15	N/A	N/A	N/A	7001	7949
7960	Clerk - Scale 14			D	EC		28/08/15	N/A	N/A	N/A	7001	7950
7961	Clerk - Scale 15			D	EC		28/08/15	N/A	N/A	N/A	7001	7951
		€7,147.96	€7,147.96			Total salaries for the month of August 2015			N/A			
									N/A			
	Sub Total c/f	€11,459.51	€11,459.51									
	Sub Total b/f	€29,194.84	€28,814.12									
	Total	€40,654.35	€40,273.63									

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