

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/01/2017 - 23/02/2017**

	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
9225	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of January 2017	03/01/17	RS01/17	N/A	N/A	7934	8744
9226	Dolceria Appetitosa	€571.20	€571.20	D	INV	Christmas Dinner held on 16th December 2016	15/02/17	172	N/A	0157/16	7961	8743
9227	Adrian Muscat	€809.98	€809.98	D	INV	Street cleaning services of Zone 1A & 1B for the period 22 December 2016 to 31 December 2016	25/01/17	17/001	N/A	0168/16	7911	8734
9228	Advanced Telecommunications Systems Ltd	-€674.48	-€674.48	T	CRD	Credit note on invoice 50203	02/02/17	30314	N/A	N/A	7500	
9229	Advanced Telecommunications Systems Ltd	€113.28	€113.28	T	INV	Lease & click charges for the month of November & December 2016	16/01/17	50632	N/A	N/A	7900/7500	
9230	Alexandra Hotel	€196.00	€196.00	D	INV	Activity for elderly on 25 January 2017	25/01/17	9944516	N/A	0002/17	7961	8736
9231	Allied newspapers	€51.68	€51.68	D	INV	Advertising for Annual Locality Meeting	13/01/17	629398	N/A	N/A	6201	8737
9232	Arthur & John's Garage	€1,115.10	€1,115.10	D	INV	Transport services for the elderly outings	15/12/16	411766	N/A	0038/16	7601	8738
9233	Go plc	€49.98	€49.98	DA	INV	Tel 21451510, 21451945, 21455000 for the month of February 2017	05/02/17	52733862	N/A	N/A	7016	8747
9234	Go plc	€198.91	€198.91	DA	INV	Telephone bill for the month of January 2017	04/02/17	52434172	N/A	N/A	7016	8747
9235	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, upkeep and Maintenance of plants in the Rabat Core for the month of January 2017	31/01/17	457	N/A	N/A	7915	8754
9236	Med Design Associates Ltd	-€25.00	-€25.00	T	INV	Credit note re condition report	01/02/17	31002868	N/A	N/A	7930	8757
9237	Bitmac Works Ltd	€1,154.61	€1,154.61	D	INV	Instant Road Repair Bags	17/03/16	126627	N/A	0009/16	7301	8739
9238	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeeping at Bahrija Public Garden for the month of January 2017	31/01/17	472	N/A	N/A	7916	8741
9239	Charlie Gauci	€374.40	€374.40	K	INV	Cleaning of Council Premises for the month of January 2017	31/01/17	473	N/A	N/A	7914	8741
9240	Charles Schembri	€324.50	€324.50	D	INV	Flag Pole	20/01/17	2884	N/A	0004/17	7304	8740
9241	Darren Borg	€1,062.00	€1,062.00	D	INV	Slabs and Pavements at Triq Tabia, Triq is-Sultan and Triq Raba Nemel	09/02/17		N/A	015/17	7301	8742
9242	Emanuel Galea	€1,050.20	€1,050.20	D	INV	Maintenance works carried out in Triq Santa Rita (Part 1)	04/01/17		N/A	0158/16	7301	8776
9243	Genaudio Ltd	€926.30	€926.30	D	INV	AV Equipment Hire - Jum ir-Rabat 02/09/16	02/09/16	6392	N/A	0113/16	7962	8746
9244	GS Rec Ltd	€731.31	€731.31	D	INV	5 Swintex Doggy bins	30/01/17	0080	N/A	0021/16	0026	8749
	Sub Total c/f	€9,029.60	€9,029.60									
	Total	€9,029.60	€9,029.60									

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Sindku**IFFIRMATA**Orietta Cardona  
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
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9245	Green Skip Services Limited	€877.57	€877.57	D	INV	6 Swintex Doggy Bin	30/01/17	34467	N/A	0012/16	0026	8748
9246	Habits Cash & Carry	€135.90	€135.90	D	INV	Refreshments for Jum ir-Rabat 02/09/16	02/09/16	12	N/A	0037/16	7962	8750
9247	Jason Zammit	€82.60	€82.60	D	INV	Service of fork lifter for the removal of Misrah il-Parrocca christmas tree	10/02/17	50	N/A	016/17	7301	8752
9248	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and maintenance of Public Convenience at Triq Santa Rita for the month of January 2017	31/01/17	7832895	N/A	N/A	7913	8753
9249	Koperattiva Tabelli u Sinjali	€286.66	€286.66	T	INV	Road markings in Triq ir-Rghajja	31/01/17	22784	N/A	N/A	7301	8755
9250	Maxco Ltd	€1,134.57	€1,134.57	D	INV	Supply of Cold Mix Asphalt	21/02/17	4763	N/A	0012/17	7301	8756
9251	Media Link Communications Company Limited	€68.44	€68.44	D	INV	Advert re Annual Locality Meeting	15/01/17	64450	N/A	N/A	6201	8758
9252	Med Design Associates Ltd	€385.00	€385.00	T	INV	Fees in relation to Condition report	18/01/17	30006867	N/A	N/A	7930	8757
9253	Med Design Associates Ltd	€94.40	€94.40	T	INV	Letter of objection to Planning Authority	01/02/17	30006934	N/A	N/A	7930	8757
9254	Melchior Dimech	€403.26	€403.26	T	INV	Bulky Refuse January 2017	02/02/17	1831	N/A	N/A	7907	8759
9255	Michael Camilleri	€160.00	€160.00	D	INV	Provision of 2 industrial skips for clean up at Migra Ferha and Chadwick Lakes	17/01/17	26410	N/A	0002/17	7908	8761
9256	Mica Med Limited	€73.59	€73.59	T	INV	Repairs of lights at Triq il-Girna	04/02/17	RBT1469	N/A	0011.L/17	7303	8760
9257	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq tas-Salib	04/02/17	RBT1470	N/A	0018.L/17	7303	8760
9258	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Tac-Canti	04/02/17	RBT1471	N/A	0020.L/17	7303	8760
9259	Mica Med Limited	€119.50	€119.50	T	INV	Repairs of lights at Triq San Trofimu	04/02/17	RBT1472	N/A	0021.L/17	7303	8760
9260	Mica Med Limited	€19.70	€19.70	T	INV	Repairs of lights ta Laurenti	04/02/17	RBT1473	N/A	0022.L/17	7303	8760
9261	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq San Vincenz	04/02/17	RBT1474	N/A	0023.L/17	7303	8760
9262	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Godwin Ganado	04/02/17	RBT1475	N/A	0024.L/17	7303	8760
9263	Owen Borg	€343.58	€343.58	T	INV	Cleaning service and Maintenance of Public Convenience at College Street for the month of January 2017	01/02/17	17	N/A	N/A	7913	8762
9264	Paul Tanti	€918.09	€918.09	T	INV	Service of Handy man for the month of January 2017	01/02/17	49	N/A	N/A	7915	8763
	Sub Total c/f	€5,579.71	€5,579.71									
	Sub Total b/f	€9,029.60	€9,029.60									
	Total	€14,609.31	€14,609.31									

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9265	Premier Business Limited	€3,716.91	€3,716.91	T	INV	Sweeping services for the month of January 2017	31/01/17	17/019	N/A	N/A	7911	8764
9266	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and Upkeep of Public Convenience and Public Garden of Bir Iljun for the month of January 2017	30/01/17	84	N/A	N/A	7916	8765
9267	Silver Star Transport Limited	€188.05	€188.05	K	INV	Transport services from Rabat to Mtarfa for the month of January 2017	31/01/17	10004497	N/A	N/A	7601	8766
9268	Tlata Operations Limited	€1,121.00	€1,121.00	D	INV	Works with Roller at Triq San Piju V, Triq Ta' Gnien is-Sultan u Triq il-Lellux	01/02/17	10	N/A	0010/17	7301	8767
9269	Union Print Ltd	€82.69	€82.69	D	INV	Advert re Local Council Annual Locality Meeting	31/01/17	15017	N/A	N/A	6201	8768
9270	Wasteserv Malta Ltd	€2,591.75	€2,591.75	DA	INV	MSW for the period 01/12/16 to 15/12/16	02/01/17	69929	N/A	N/A	7905	8769
9271	Wasteserv Malta Ltd	€2,476.13	€2,476.13	DA	INV	MSW for the period 16/12/16 to 31/12/16	16/01/17	70201	N/A	N/A	7905	8769
9272	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of January 2017	01/02/17	25	N/A	N/A	7915	8770
9273	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and cleaning of litter bins, dog bins and ash trays for the month of January 2017	01/02/17	36	N/A	N/A	7915	8771
9274	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of Mixed Household Waste for the month of January 2017 in Rabat	01/02/17	RBT021/WM/WASTE	N/A	N/A	7906	8772
9275	WM Environmental Ltd	€1,041.79	€1,041.79	T	INV	Collection of Mixed Household Waste for the month of January 2017 in Bahrija	01/02/17	RBT021/WM/WASTE	N/A	N/A	7906	8772
9276	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of Mixed Household Waste for the month of January 2017 in Virtu	01/02/17	RBT021/WM/WASTE	N/A	N/A	7906	8772
9277	Zghazagh Rabtin Pawlini	€875.00	€875.00	T	INV	Xmas street decorations for year 2016	01/02/17	N/A	N/A	N/A	7960	8774
9278	Assocjazzjoni Kunsill Lokali	€675.00	€675.00	DA	PF	Group Health Insurance Policy 2017	26/01/17	N/A	N/A	N/A	8204	8717
9279	Assocjazzjoni Kunsill Lokali	€63.00	€63.00	DA	PF	Assurance re Money 2017	25/01/17	N/A	N/A	N/A	8204	8716
9280	Department of Information	€9.32	€9.32	DA	PF	Advert re website on Government Gazzette	26/01/17	N/A	N/A	N/A	6201	8718
9281	Media Link Communications	€82.13	€82.13	DA	PF	Advert re website on In-Nazzjon	30/01/17	N/A	N/A	N/A	6201	8719
9282	Allied Newspapers	€60.30	€60.30	DA	PF	Advert re website on Times of Malta	30/01/17	N/A	N/A	N/A	6201	8720
9283	Agenzija Zghazagh	€931.56	€931.56	DA	PF	Refund of Library project not carried out	16/01/17	N/A	N/A	N/A		8661
9284	Commissioner of Inland Revenue	€3,418.10	€3,418.10	DA	PF	FS 5 for the month of January 2017	27/01/17	N/A	N/A	N/A	7004	8708
	Sub Total c/f	€24,190.16	€24,190.16									
	Sub Total b/f	€14,609.31	€14,609.31									
	Total	€38,799.47	€38,799.47									

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9285	Charles Azzopardi	€724.46	€724.46	DA	PF	Mayor's honoraria for the month of January 2017	27/01/17	N/A	N/A	N/A	7000	8709
9286	Executive Secretary			DA	PF		27/01/17	N/A	N/A	N/A	7001	8710
9287	Assistant Principal			DA	PF		27/01/17	N/A	N/A	N/A	7001	8711
9288	Clerk - Scale 13			DA	PF		27/01/17	N/A	N/A	N/A	7001	8713
9289	Clerk - Scale 13			DA	PF		27/01/17	N/A	N/A	N/A	7001	8712
9290	Clerk - Scale 14			DA	PF		27/01/17	N/A	N/A	N/A	7001	8714
		€8,875.13	€8,875.13	DA	PF	Total salaries for the month of January 2017						
9291	Rudolph Grima	€80.00	€80.00	DA	PF	Councillor's allowance - remaining balance	27/01/17	N/A	N/A	N/A	7005	8715
9292	IDPC	€46.58	€46.58	DA	PF	Notification fee Data Protection Commissioner for 2015/2016 and 2016/2017	24/01/17	N/A	N/A	N/A	8201	8751
9293	Alberta	€28.74	€28.74	D	INV	Refeilling of CO 2	18/07/14	30125800	N/A	N/A	7306	8735

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