

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

24/09/2014 - 27/10/2014

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6909 Paul Tanti	€966.41	€966.41	T	Service of a handyman for the month of September 2014	10/10/14	9	N/A	N/A	7915	7405
6910 Go plc	€44.59	€44.59	E	September Bills for account numbers 10074841			N/A	N/A	7016	7382
6911 Petty Cash	€186.44	€186.44	E	Petty Cash for the months July, Aug and September 14	17/09/14	N/A	N/A	N/A	7955, 7200,	7334
6912 Assocjazzjoni tal-Kunsilli Lokali	€150.00	€150.00	E	Plenarja for Mayor & Councillors	10/10/14	N/A	N/A	N/A	7407	7381
6913 Anton Zarb	-€37.76		T	Credit Note on purchase order 013/14	22/09/14	AZ7814	N/A	N/A		
6914 Charles Mifsud	€369.10	€369.10	E	Repair on electricity at St. Augustine Square, St Joseph Roundabout, Council Offices and pump at Parish Square	10/10/14	272	N/A	205/14	7302/7303	7397
6915 Progressive Consulting & Info Sys Ltd	€61.95	€61.95	D	Call re Sage 50 installation	12/09/14	92906	N/A	42/14	7930	7425
6916 Rira Attard	€42.00	€42.00	D	VRT on Council Van	17/09/14	N/A	N/A	189/14	7304	7426
6917 Delta Media Services	€623.04	€623.04	D	24 signage boards on 3mm pvc - (Tarmix Skart)	06/10/14	1361	N/A	168/14	7301	7401
6918 Silver Star Transport Limited	€141.60	€141.60	Q	Transport Rabat (Nigret) to Mtarfa and Return in September 2014	30/09/14	10003558	N/A	N/A	7601	7429
6919 Ministry for Justice, Culture and Local Government	€75.00	€75.00	E	Advert on Malta Independent	29/09/14	N/A	N/A	N/A	6201	7420
6920 M&N Camilleri	€1,120.39	€1,120.39	D	Supply of diesel for the Council Van	06/10/14	5264	N/A	02/14	7010	7417
6921 Mario Mallia	€495.46	€495.46	D	Yellow, Black and White Road Paints and thinner	07/10/14	259/14	N/A	51/14	7301	7418
6922 Gafa Seaway Cleaners Ltd	€271.10	€271.10	T	Office Cleaning for the month of August 14	24/09/14	RLC/014/08	N/A	N/A	7914	7408
6923 Paul Bugja	€354.00	€354.00	T	Accountancy services for the month of September 14	30/09/14	179	N/A	N/A	7936	7424
6924 Sammut Concrete Supplies Ltd	€414.00	€414.00	T	Concrete supplies at Wied il-Qlegha, Raba Nemel and Misrah Suffara	31/08/14	3114	N/A	12/14 & 13/14	7301	7416
6925 Buccaneers Catering	€150.00	€150.00	D	Activity for the elderly at Inspire	17/09/14	1084751	N/A	188/14	7960	7396
6926 Grazziol Barbara	€1,020.00	€1,020.00	D	Grass Cutting from Triq in-Nadur to Rabat	04/09/14	45	N/A	192/14	7912	7411
6927 MITA	€416.85	€416.85	D	Provision, Maintenance and support of Wide Area Connectivity for the period Jul to Sept 14	15/09/14	SIN030522	N/A	N/A	7931	7421
6928 Advanced Telecommunications Systems Ltd	€414.69	€414.69	T	Monthly lease Charge for Copier MPC2050AD for July to September 14 and total click charges	02/09/14	48239	N/A	N/A	7900/7500	7393
Sub Total c/f	€7,278.86	€7,316.62								
Total	€7,278.86	€7,316.62								

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Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Dejtrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
6929 Advanced Telecommunications Systems Ltd	€252.99	€252.99	T	Click charge on Copier MP2000SP	15/09/14	48278	N/A	N/A	7500	7393
6930 Bibbia Medieval Inspirations	€100.00	€100.00	D	Performance for Jum ir-Rabat event	16/09/14	9	N/A	170/14	7962	7438
6931 Ron Fleur	€25.00	€25.00	D	1 Wreath for Paul Xuerab Ceremony at Mdina	05/09/14	1143	N/A	48/14	7955	7427
6932 Dr Richard Sladden	€236.00	€236.00	T	Legal expenses as per tender for the month of September 2014	12/09/14	RS49/14	N/A	N/A	7934	7403
6933 Genaudio	€903.88	€903.88	D	AV System Hire for Jum ir-Rabat	02/09/14	5676	N/A	42/14	7962	7409
6934 Dolceria Percius Co Ltd	€838.00	€838.00	D	Reception for Jum ir-Rabat	02/09/14	N/A	N/A	46/14	7962	7402
6935 Venture Trading	€252.52	€252.52	D	Stationery for Council	12/05/14	21841	N/A	20/14	7501	7434
6936 CSD Office Trading	€376.42	€376.42	D	Laminating pockets and A4 spiral note book	01/10/14	50300	N/A	49/14	7501	7399
6937 Standard Publications Limited	€65.42	€65.42	E	Advert on The Malta Independent on Sunday for temporary relocation of market	31/08/14	82726	N/A	N/A	6201	7430
6938 Union Print Ltd	€50.86	€50.86	E	Advert on Torea for temporary relocation of market	31/08/14	11264	N/A	41/14	6201	7433
6939 The Guard & Warden Service House Ltd	€212.40	€212.40	E	Traffic Management at Triq it-Tigrijja on 14/09/14 and 28/09/14	30/09/14	GS001231	N/A	N/A	7932	7432
6940 Christian Paul Muscat	€1,100.00	€1,100.00	D	Removal of Street Grass from Mtaħleb Station to Bahrija Main Road	18/09/14	2014004	N/A	176/14	7912	7398
6941 Alex Mifsud	€1,020.00	€1,020.00	D	Grass cutting from Fomm Ir-Rih L/O Bahrija	N/A	N/A	N/A	175/14	7912	7394
6942 Joe Bonnici & Sons	€88.50	€88.50	D	Hire of Standard Mobile Toilets from 13/09/14 to 14/09/14 at Imtaħleb	15/09/14	8783	N/A	41/14	7900	7412
6943 WasteServ Malta Ltd	€3,102.93	€2,025.04	E	Waste Disposal from 16/08/14 to 31/08/14	15/09/14	52244	N/A	N/A	7905	7435
6944 Synthesis Management Services Limited	€265.50	€265.50	D	Preparation and assistance for 4 Quotation Documents for collection of dead animals, watering of pots, office cleaning & legal consultant and pref 2 Tender Documents for accountant and water culverts	17/10/14	RBTLCO8/14	N/A	207/14	7930	7431
6945 Koperativa Tabelli u Sinjali	€508.25	€508.25	T	Road markings& Numbering of market stalls at Triq it-Tigrijja	22/08/14	19856	N/A	136/2014 & 152/2014	7301	7415
6946 Koperativa Tabelli u Sinjali	€19.73	€19.73	T	Road markings at Piazza San Duminku	18/08/14	19859	N/A	128/2014	7301	7415
6947 Koperativa Tabelli u Sinjali	€469.30	€469.30	T	Traffic signs at Triq it-Tigrijja, Għammieri, Vjal il-Haddiem u Ghajn Qajjet	27/08/14	19893	N/A	134/2014 & 135/2014 &	7301	7415
6948 Koperativa Tabelli u Sinjali	€8.33	€8.33	T	Road markings at Triq il-Faġel u San Duminku	24/09/14	19952	N/A	120/2014 & 128/14	7301	7415
Sub Total c/f	€9,896.03	€8,818.14								
Sub Total b/f	€7,278.86	€7,316.62								
Total	€17,174.89	€16,134.76								

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6949 Koperativa Tabelli u Sinjali	€736.25	€736.25	T	10 Mirrors 60cm & 5 poles	30/09/14	19965	N/A	7301	7415
6950 Euro Clean	€1,846.19	€1,846.19	T	Street Cleaning works for the month of July 2014	03/10/14	RBT014	N/A	7911	7406
6951 Euro Clean	€1,846.19	€1,846.19	T	Street Cleaning works for the month of August 2014	03/10/14	RBT015	N/A	7911	7407
6952 Euro Clean	€1,846.19	€1,846.19	T	Street Cleaning works for the month of September 2014	03/10/14	RBT016	N/A	7911	7407
6953 Owen Borg	€1,088.00	€1,088.00	T	Street sweeping, cleaning and grass cutting in Rabat Zone 3 for the month of September 2014	01/10/14	15	N/A	7911	7423
6954 Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse for the month of August 2014	27/09/14	N/A	N/A	7907	7436
6955 Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse for the month of September 2014	27/09/14	N/A	N/A	7907	7436
6956 Wilson Mifsud	€7,185.00	€7,185.00	T	Refuse Collection for the month of August in Rabat Area	27/09/14	N/A	N/A	7906	7436
6957 Wilson Mifsud	€1,437.00	€1,437.00	T	Refuse Collection for the month of August in Bahrja	27/09/14	N/A	N/A	7906	7436
6958 Wilson Mifsud	€958.00	€958.00	T	Refuse Collection for the month of August in Virtu	27/09/14	N/A	N/A	7906	7436
6959 Wilson Mifsud	€7,527.14	€7,527.14	T	Refuse Collection for the month of September in Rabat Area	27/09/14	N/A	N/A	7906	7436
6960 Wilson Mifsud	€1,505.43	€1,505.43	T	Refuse Collection for the month of September in Bahrja	27/09/14	N/A	N/A	7906	7436
6961 Wilson Mifsud	€1,003.62	€1,003.62	T	Refuse Collection for the month of September in Virtu	27/09/14	N/A	N/A	7906	7436
6962 WM Environmental Ltd	€910.33	€910.33	T	Manual Sweeping for the month of September 2014	01/10/14	16	N/A	7911	7437
6963 Joseph Azzopardi	€382.50	€382.50	K	Watering, Upkeep and Maintenance of Plants in the Rabat Core for the month of September 2014	30/09/14	281	N/A	7915	7414
6964 Sebastian Vassallo	€304.79	€304.79	K	Maintenance of Public Convenience and Public Graden Bir Ijuni for the month of September 2014	30/09/14	55	N/A	7916	7428
6965 Neville Psaila	€186.00	€186.00	T	The cleaning and Upkeep of Public Conveniences at Bahrja for the month of September 2014	30/09/14	78	N/A	7913	7422
6966 Joe Vassallo	€380.00	€380.00	T	The cleaning and Upkeep of Public Conveniences at Triq Santa Rita for the month of September 2014	30/09/14	7832852	N/A	7913	7413
6967 Mary Farrugia	€211.43	€211.43	T	Cleaning and Maintenance of Public Convenience at Triq il-Kullejg for the month of September 2014	20/09/14	8361438	N/A	7913	7419
6968 Emanuel Ciantar	€70.00	€70.00	K	Pruning of trees at Tabija Road	31/08/14	338	N/A	7917	7404
Sub Total c/f	€31,719.90	€31,719.90							
Sub Total b/f	€17,174.89	€16,134.76							
Total	€48,894.79	€47,854.66							

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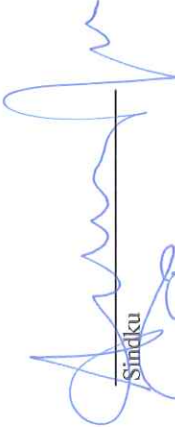
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6969 Synthesis Management Services Limited	€1,271.50	€1,271.50	T	Contract management services for September 2014	13/10/14	RBTL07/14	N/A	N/A	7915	7431
6970 Adrian Camilleri	€1,141.00	€1,141.00	D	Cleaning of roads at Imtiahle and Landrijiet	N/A	N/A	N/A	N/A	7912	7380
6971 Paul Buhagiar	€800.00	€800.00	D	Repairs of rubble walls at Triq Bir-ir-Riebu	14/03/13	N/A	N/A	N/A	7301	7379
6972 Joey Pace	€923.00	€923.00	D	Repairs of wall at Triq il-Belt Valletta	21/02/13	N/A	N/A	N/A	7301	7378
6973 Joe Tanti	€2,400.00	€2,400.00	D	Cleaning up and carting away of the water culvert and the placing of gutters at Hal-Bajjada Street, also the tarmae cutting and carting away of a sleeping policeman in the same road next to culvert	20/12/12	N/A	N/A	N/A	7910	7377
6974 B Grima & Sons	€413.73	€413.73	D	Maintenance of Traffic Signs & Road Markings in Triq Bir Iljun, Triq Doni, Triq Pawlu Inganez, Triq Tat-Torri, Triq Hal-Tartarni, Triq San Tumas	20/09/11	2640	N/A	N/A	7301	7385
6975 B Grima & Sons	€55.00	€55.00	D	Supply and Install Pedestrian Sign	19/09/11	2626	N/A	N/A	7301	7385
6976 B Grima & Sons	€335.95	€335.95	D	Paint white, yellow and thinner Drum, pedestrian and flat brackets	19/03/11	2394	N/A	N/A	7301	7385
6977 Commissioner of Inland Revenue	€2,704.50	€2,704.50	E	FSS September 2014	26/09/14		N/A	N/A	7004	7325
6978 Charles Azzopardi	€687.52	€687.52		Mayor's Honoraria for the month of September	26/09/14		N/A	N/A	7000	7326
6979 Executive Secretary					31/08/14		N/A	N/A	7001	7327
6980 Assistant Principal					31/08/14		N/A	N/A	7001	7328
6981 Clerk - Scale 13					31/08/14		N/A	N/A	7001	7329
6982 Clerk - Scale 13					31/08/14		N/A	N/A	7001	7330
6983 Clerk - Scale 15					31/08/14		N/A	N/A	7001	7331
6984 Go plc	€6,475.71	€6,475.71		Total salary for the month of September			N/A	N/A		
	€290.47	€290.47	E	September Bills for account number 50393954			N/A	N/A	7016	7382
Sammut Concrete Supplies Ltd		€4,968.00		Part payment of invoice already approved in schedule 229			N/A	16/13, 17/13, 18/13, 19/13, 20/13, 21/13.		7416
Sub Total c/f	€17,498.38	€22,466.38								
Sub Total b/f	€48,894.79	€47,854.66								
Total	€66,393.17	€70,321.04								

Approvati fis-Seduta Nru:

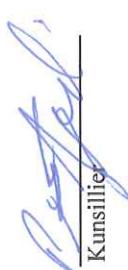
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