

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
23/03/2017 to 19/04/2017

Data:

	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
9371	Anchor Bay Leisures	€292.00	€292.00	D	INV	Coffee morning for elderly	11/04/17	N/A	N/A	0011/17	7961	8820
9372	Azzopardi Waterproofing Ltd	€649.00	€649.00	D	INV	Membrane works on part of the roof of the Local Council premises	12/04/17	N/A	N/A	0048/17	7306	8822
9373	ARMS Ltd	€56.82	€56.82	EC	INV	Elec bill Bir Iljun for the period 17/12/16 to 20/02/17	20/03/17	23687825	N/A	N/A	7011	8821
9374	ARMS Ltd	€27.25	€27.25	EC	INV	Elec bill Clock Saqqajja for the period 17/12/16 to 20/02/17	20/03/17	23687824	N/A	N/A	7011	8821
9375	ARMS Ltd	€29.35	€29.35	EC	INV	Elec bill Cghaki site for the period 07/12/16 to 01/03/17	20/03/17	23687822	N/A	N/A	7011	8821
9376	ARMS Ltd	€22.79	€0.00	EC	INV	Elec bill Gnien Ghar Barka for the period 17/12/16 to 20/02/17	20/03/17	23687823	N/A	N/A	7011	8821
9377	Book Distributors Ltd	€12.00	€12.00	D	INV	Book - Nikteb Bil-Malti Tajeb	24/03/17	14764	N/A	0021/17	7810	8824
9378	Bitmac Limited	€1,142.40	€1,142.40	D	INV	Supply of Hot Asphalt	20/03/17	138899	N/A	0016/17	7301	8823
9379	Buccaneers	€247.80	€247.80	D	INV	Outing for the elderly	18/04/17	5251	N/A	0046/17	7960	8825
9380	Central Asphalt Limited	€0.00	€50,037.27	T	INV	Patching works carried out in year 2013 & 2014 and for which invoices already accounted for	19/04/17	N/A	N/A	various		8826
9381	CSD Office Supplies	€469.52	€469.52	D	INV	Stationery for local council office	22/03/17	1075	N/A	0015/17	7501	8829
9382	CSD Office Supplies	-€129.68	-€129.68	D	CRD	Credit note on invoice 867	20/03/17	60	N/A	N/A	7501	8829
9383	CSD Office Supplies	€129.68	€129.68	D	INV	Stationery for local council office	07/03/17	867	N/A	N/A	7501	8829
9384	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and upkeep of Bahrija Public Garden for the month of March 2017	31/03/17	476	N/A	N/A	7913	8827
9385	Charlie Gauci	€374.40	€374.40	K	INV	Cleaning of Council premises for the month of March 2017	31/03/17	477	N/A	N/A	7914	8827
9386	Comsec	€134.73	€134.73	D	INV	Repairs of telephone set	23/03/17	15287	N/A	009/17	7304	8828
9387	Go plc	€206.76	€206.76	EC	INV	Telephone bill for the month of March 2017	03/04/17	53635926	N/A	N/A	7016	8832
9388	Go plc	€48.06	€48.06	EC	INV	Rental of Telephone 21455000, 21451510, 21451945 for the month of April 2017	03/04/07	53659938	N/A	N/A	7016	8832
9389	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance and Upkeeping for Soft Area 3 for Jan 17	01/03/17	414	N/A	N/A	7916	8831
9390	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance and Upkeeping for Soft Area 3 for Feb 17	01/03/17	415	N/A	N/A	7916	8831
	Sub Total c/f	€5,528.43	€55,542.91									
	Total	€5,528.43	€55,542.91									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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9391	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance and Upkeeping for Soft Area 3 for Mar 17	01/03/17	416	N/A	N/A	7916	8831
9392	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance and Upkeeping for Soft Area 4 for Jan 17	01/03/17	417	N/A	N/A	7916	8831
9393	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance and Upkeeping for Soft Area 4 for Feb 17	01/03/17	418	N/A	N/A	7916	8831
9394	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance and Upkeeping for Soft Area 4 for Mar 17	01/03/17	419	N/A	N/A	7916	8831
9395	Emanuel Ciantar	€70.00	€70.00	K	INV	Pruning of 2 trees	01/03/17	420	N/A	0003/17	7916	8831
9396	Joe Vassallo	€370.50	€370.50	T	INV	Maintenance and Cleaning of St Rita Public Conscience for the month of March 2017	31/03/17	7832898	N/A	N/A	7913	8833
9397	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, upkeep and maintenance of plants in Rabat core for the month of March 2017	31/03/17	466	N/A	N/A	7915	8834
9398	Koperattiva Tabelli u Sinjali	€879.70	€879.70	T	INV	Traffic signs in Triq San Trofimu	28/03/17	22935	N/A	0033/17	7301	8835
9399	Med Design Associates Ltd	€926.33	€926.33	T	INV	Inspection & Estimate Report for Triq Ta Koronja	21/03/17	30007172	N/A	N/A	7930	8837
9400	Med Design Associates Ltd	€694.74	€694.74	T	INV	Inspection & Estimate Report for Triq il-Mielha	28/03/17	30007207	N/A	N/A	7930	8837
9401	Med Design Associates Ltd	-€179.02	-€179.02	T	CRD	Credit note on invoice 7207	10/04/17	31002965	N/A	N/A	7930	8837
9402	Med Design Associates Ltd	€150.00	€150.00	T	INV	Filing of EU Application Form Measure 4.3	12/04/17	30007259	N/A	N/A	7930	8837
9403	Med Design Associates Ltd	€265.50	€265.50	T	INV	Property Inspection Report of Public Conscience in Triq il-Kullegg	23/03/17	30007189	N/A	N/A	7930	8837
9404	Melchior Dimech	€537.68	€537.68	T	INV	Bulky Refuse for the month of March 2017	30/03/17	1918	N/A	N/A	7907	8838
9405	Membrane Duwi & Co	€792.96	€792.96	D	INV	Maintenance work on existence membrane	18/04/17	N/A	N/A	0047/17	7301	8839
9406	Mica Med Limited	€650.66	€650.66	T	INV	Repairs of lights at Triq Gorg Borg Olivier	07/03/17	RBT1491	N/A	0041L/17	7303	8840
9407	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Dwejar	28/03/17	RBT1513	N/A	0045L/17	7303	8840
9408	Mica Med Limited	€149.56	€149.56	T	INV	Repairs of lights at Cens L-Iswed	28/03/17	RBT1512	N/A	0067L/17	7303	8840
9409	Mica Med Limited	€182.99	€182.99	T	INV	Repairs of lights at Triq il-Palazz	28/03/17	RBT1511	N/A	0070L/17	7303	8840
9410	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq San Vincenz Ferreri	28/03/17	RBT1510	N/A	0069L/17	7303	8840
	Sub Total c/f	€7,294.78	€7,294.78									
	Sub Total b/f	€5,528.43	€55,542.91									
	Total	€12,823.21	€62,837.69									

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9411	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq il-Wesgha tal-Muzew	28/03/17	RBT1509	N/A	0072L/17	7303	8840
9412	Mica Med Limited	€46.25	€46.25	T	INV	Repairs of lights at Tas-Salvatur	23/03/17	RBT1509	N/A	0066L/17	7303	8840
9413	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Santa Katerina	23/03/17	RBT1508	N/A	0065L/17	7303	8840
9414	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Belvedere Ghar Barka	23/03/17	RBT1507	N/A	0063L/17	7303	8840
9415	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Bir Ir-Riebu c/w Triq Katald	23/03/17	RBT1506	N/A	0062L/17	7303	8840
9416	Mica Med Limited	€18.04	€18.04	T	INV	Repairs of lights at Triq San Dwardu	23/03/17	RBT1505	N/A	0059L/17	7303	8840
9417	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Santu Rokku	23/03/17	RBT1504	N/A	0058L/17	7303	8840
9418	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Edward J Nicholas Blk F1	23/03/17	RBT1503	N/A	0048L/17	7303	8840
9419	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Ir-Rghajja	13/03/17	RBT1492	N/A	0039L/17	7303	8840
9420	Mica Med Limited	€143.29	€143.29	T	INV	Repairs of lights at Triq il-Gnien il-Marga	13/03/17	RBT1493	N/A	0043L/17	7303	8840
9421	Mica Med Limited	€185.17	€185.17	T	INV	Repairs of lights at Triq St Michael	13/03/17	RBT1494	N/A	0046L/17	7303	8840
9422	Mica Med Limited	€134.15	€134.15	T	INV	Repairs of lights at Triq il-Gargir	13/03/17	RBT1495	N/A	0047L/17	7303	8840
9423	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Triq Pietru Grixti	13/03/17	RBT1496	N/A	0049L/17	7303	8840
9424	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Hofret ir-Ritz	13/03/17	RBT1497	N/A	0051L/17	7303	8840
9425	Mica Med Limited	€59.97	€59.97	T	INV	Repairs of lights at Santa Caterina	13/03/17	RBT1498	N/A	0052L/17	7303	8840
9426	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Ta' Laurenti	13/03/17	RBT1499	N/A	0054L/17	7303	8840
9427	Mica Med Limited	€194.73	€194.73	T	INV	Repairs of lights at Triq il-Kuncizzjoni	13/03/17	RBT1500	N/A	0055L/17	7303	8840
9428	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Triq Doni il-Qadima	13/03/17	RBT1501	N/A	0056L/17	7303	8840
9429	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq il-Hobbejza	13/03/17	RBT1502	N/A	0057L/17	7303	8840
9430	M&N Camilleri	€1,120.00	€1,120.00	D	INV	Fuel for Motor Vehicle	13/04/17	17678	N/A	0039/16		8836
	Sub Total c/f	€2,199.95	€2,199.95									
	Sub Total b/f	€12,823.21	€62,837.69									
	Total	€15,023.16	€65,037.64									

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			K	INV								
9431	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and Maintenance of Bahrja Public Convence for the month of March 2017	31/03/17	11	N/A	N/A	7913	8841
9432	Paul Bugeja	€1,062.00	€1,062.00	T	INV	Accountancy services for the month of February and March 2017	28/03/17	1050	N/A	N/A	7936	8842
9433	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of January 2017	23/02/17	1027	N/A	N/A	7936	8842
9434	Paul Tanti	€918.09	€918.09	T	INV	Service of Handyman for the month of March 2017	18/04/17	55	N/A	N/A	7915	8843
9435	Paul Tanti	€920.00	€920.00	D	INV	Rent of garage for the Council Van for the period 14/04/17 to 13/04/18	14/04/17	56	N/A	N/A	7100	8844
9436	Premier Business Ltd	€3,716.91	€3,716.91	T	INV	Street sweeping services for the month of March 2017	31/03/17	170147	N/A	N/A	7911	8845
9437	Qawra Palace Hotel	€304.00	€304.00	D	INV	Outing for the elderly	22/03/17	25	N/A	0008/17	7960	8846
9438	Dr Richard Sladden	€236.00	€236.00	T	INV	Legal services regarding PWRC appeal	21/03/17	RS16/17	N/A		7934	8830
9439	Sebastian Vassallo	€304.75	€304.75	T	INV	Maintenance and Upkeep of Public Convience at Bir Iljun for the month of March 2017	30/03/17	86	N/A	N/A	7916	8847
9440	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport services to Mtarfa for the month of March 2017	31/03/17	10004568	N/A	N/A	7601	8848
9441	Wasteserv Malta Ltd	€3,029.32	€3,029.32	DA	INV	MSW for the period 01/02/17 to 15/02/17	01/03/17	71250	N/A	N/A	7905	8849
9442	Wasteserv Malta Ltd	€2,268.89		DA	INV	MSW for the period 16/02/17 to 28/02/17	15/03/17	71512	N/A	N/A	7905	8849
9443	Wasteserv Malta Ltd	€2,700.33	€2,700.33	DA	INV	MSW for the period 01/03/17 to 15/03/17	01/04/17	71827	N/A	N/A	7905	8849
9444	Wasteserv Malta Ltd	€3,094.43		DA	INV	MSW for the period 16/08/16 to 31/08/16	15/09/16	67640	N/A	N/A	7905	8849
9445	WM Environmental Ltd	-€98.83	-€98.83	T	CRD	Credit note against invoice 36	30/03/17	N/A	N/A	N/A	7915	8851
9446	WM Environmental Ltd	€150.00	€150.00	D	INV	Collection of waste on Sunday 19th March 17 St.Joseph Feast	20/03/17	12	N/A	N/A	7911	8851
9447	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the March 2017	01/04/17	27	N/A	N/A	7915	8852
9448	WM Environmental Ltd	€5,391.49	€5,391.49	T	INV	Collection of mixed households for the month of March 2017 in Rabat Area	01/04/17	RBT023/WM/WASTE	N/A	N/A	7906	8850
9449	WM Environmental Ltd	€1,078.30	€1,078.30	T	INV	Collection of mixed households for the month of March 2017 in Bahrja Area	01/04/17	RBT023/WM/WASTE	N/A	N/A	7906	8850
9450	WM Environmental Ltd	€718.87	€718.87	T	INV	Collection of mixed households for the month of March 2017 in Virtu Area	01/04/17	RBT023/WM/WASTE	N/A	N/A	7906	8850
Sub Total c/f		€26,965.85	€21,602.53									
Sub Total b/f		€15,023.16	€65,037.64									
Total		€41,989.01	€86,640.17									

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