

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/04/17 - 15/05/17

	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. Taç-Çekk	
9460	Advanced Telecommunications Systems Ltd	€880.72	€880.72	DA	INV	Lease and click charges for the months January to April 2017 on machine MPC2051 & MPC2504	25/04/17	50860	N/A	N/A	7900/7500	8867
9461	Best Print Limited	€554.60	€554.60	D	INV	Window envelopes and receipt books	10/03/17	14254	N/A	0010/17	7500	8868
9462	Charlie Gauci	€345.60	€345.60	K	INV	Cleaning of council premises for the month of April 2017	30/04/17	479	N/A	N/A	7914	8871
9463	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeep of Bahrija Public Garden for the month of April 2017	30/04/17	478	N/A	N/A	7916	8871
9464	C Grech Marbles Ltd	€1,062.00	€1,062.00	D	INV	Works with roller at Imtahleb to Wied il-Buzbiez leading to Wied Rini	10/05/17	30	N/A	0036/17	7301	8870
9465	Correct Termination Ltd	€1,032.50	€1,032.50	K	INV	Maintenance agreement and streaming services for the period 01/05/17 to 30/04/18	10/04/17	CLT180417	N/A	N/A	7932	8872
9466	Datatrak IT Services	€112.74	€112.74	EC	INV	Project1010 - LES April 2017	30/04/17	1011928	N/A	N/A	7930	8873
9467	Frankie Grech	€1,062.00	€1,062.00	D	INV	Works with Roller at Triq San Duminku, Tas-Salvatur & Triq il-Gargir	20/04/17	2017/04-001	N/A	0011/17	7301	8875
9468	Il-Fajsu	€320.82	€320.82	D	INV	Bricks & other building material for wall at Triq Doni	20/03/17	53646	N/A	0020/17	7301	8876
9469	Jaguar Garage	€160.00	€160.00	D	INV	Tyre & Tubes	21/05/17	1647	N/A	0065/17	7600	8877
9470	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, Upkeep and Maintenance of Plants in the Rabat Core for the month of April 2017	30/04/17	471	N/A	N/A	7915	8880
9471	Joe Borg	€1,091.50	€1,091.50	D	INV	Works with roller at Wied Rini & Wied il-Buzbiez	09/05/17	58	N/A	0031/17	7301	8878
9472	Joe Vassallo	€370.50	€370.50	T	INV	Maintenance and Upkeep of St Rita Public Conveinece for the month of April 2017	30/04/17	7832899	N/A	N/A	7913	8879
9473	Koperattiva Tabelli u Sinjali	€187.15	€187.15	T	INV	Traffic signs & Ubar	06/02/17	22872	N/A	0001/17, 0007/17, 0051/16	7301	8881
9474	LK Limited	€1,085.60	€1,085.60	D	INV	Removal & Building of dangerous wall at Triq Doni	07/05/17	5	N/A	0037/17	7301	8882
9475	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of Soft Area 1 for the month of March 2017	30/03/17	156	N/A	N/A	7916	8883
9476	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of Soft Area 1 for the month of April 2017	30/04/17	157	N/A	N/A	7916	8883
9477	Melchior Dimech	€477.62	€477.62	T	INV	Collection of Bulky Refuse for the month of April 2017	27/04/17	1967	N/A	N/A	7907	8885
9478	Walsh's Ltd	€306.00	€306.00	D	INV	Coffee morning for elderly on April 2017	26/04/17	258	N/A	0043/17	7961	8896
9479	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and Upkeep of Public Conveince at Bahrija Public Garden for the month of April 2017	30/04/17	12	N/A	N/A	7913	8886
Sub Total c/f		€11,275.66	€11,275.66									
Total		€11,275.66	€11,275.66									

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

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9480	Paul Tanti	€918.09	€918.09	T INV	Handyman Service for the month of April 2017	09/05/17	57	N/A		7915	8887
9481	Plumpton Garage	€1,019.59	€1,019.59	D INV	Service, Parts & Labour for the Council Van	18/04/17	N/A	N/A	0045/17	7600	8888
9482	Premier Business Limited	€3,716.91	€3,716.91	T INV	Sweeping services for the month of April 2017	30/04/17	269	N/A	N/A	7911	8889
9483	Dr Richard Sladden	€175.82	€175.82	K INV	Legal services for the month of March 2017	10/03/17	RS15/17	N/A	N/A	7934	8874
9484	Dr Richard Sladden	€175.82	€175.82	K INV	Legal services for the month of April 2017	11/04/17	RS19/17	N/A	N/A	7934	8874
9485	Ron Fleur	€30.00	€30.00	D INV	Flower wreath for Monument	02/05/17	1342	N/A	0023/17	7955	8890
9486	RSVC Joint Venture	€1,156.00	€1,156.00	D INV	Supply of Hot Asphalt	21/04/17	A034	N/A	0019/17	7301	8891
9487	Sebastian Vassallo	€304.75	€304.75	T INV	Maintenance & Upkeep of Public Convenience at Bir Iljun for the month of April 2017	30/04/17	87	N/A	N/A	7916	8892
9488	Tlata Ltd	€1,062.00	€1,062.00	D INV	Works with roller at Landrijiet	01/05/17	12	N/A	0013/17	7301	8894
9489	V&J Grima Ltd	€1,120.00	€1,120.00	D INV	Fuel for Council Vehicle	12/04/17	4323	N/A	0003/17	7010	8895
9490	WM Environmental Ltd	€308.75	€308.75	T INV	Cleaning of water culverts for the month of April 2017	01/05/17	28	N/A	N/A	7915	8897
9491	WM Environmental Ltd	€4,962.19	€4,962.19	T INV	Collection of Mixed Household waste for the month of April 2017 in Rabat	01/05/17	RBT024/WM/WASTE	N/A	N/A	7906	8898
9492	WM Environmental Ltd	€992.44	€992.44	T INV	Collection of Mixed Household waste for the month of April 2017 in Bahrija	01/05/17	RBT024/WM/WASTE	N/A	N/A	7906	8898
9493	WM Environmental Ltd	€661.63	€661.63	T INV	Collection of Mixed Household waste for the month of April 2017 in Virtu	01/05/17	RBT024/WM/WASTE	N/A	N/A	7906	8898
9494	Med Design Associates Lts	€59.00	€59.00	T INV	Professional fees re setting out Tal-Marga	27/04/17	30007331	N/A	N/A	7930	8884
9495	Department of Information	€9.32	€9.32	EC PF	Advert of tender for the service of the handyman	04/05/17	N/A	N/A	N/A	6201	8862
9496	Go plc	€394.23	€187.47	DA PF	Telephone bill for the month of April 2017	03/05/17	54084482	N/A	N/A	7016	8865
9497	Go plc	€143.78	€48.07	DA PF	Rental of telephones 21455000, 21451510, 21451945 for the month of May 2017	03/05/17	54109411	N/A	N/A	7016	8864
9498	Petty Cash	€66.47	€66.47	DA PF	Petty Cash for the month of April 2017	05/05/17	N/A	N/A	N/A	Various	8863
9499	Commissioner of Inland Revenue	€2,463.56	€2,463.56	DA PF	FS 5 - April 2017	28/04/17	N/A	N/A	N/A	7004	8853
	Sub Total c/f	€19,740.35	€19,437.88								
	Sub Total b/f	€11,275.66	€11,275.66								
	Total	€31,016.01	€30,713.54								

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9500	Charles Azzopardi	€627.33	€627.33	DA	PF	Mayors honoraria for the month of April 2017	28/04/17	N/A	N/A	N/A	7000	8854
9501	Executive Secretary			DA	PF		28/04/17	N/A	N/A	N/A	7001	8855
9502	Assistant Principal			DA	PF		28/04/17	N/A	N/A	N/A	7001	8857
9503	Clerk - Scale 13			DA	PF		28/04/17	N/A	N/A	N/A	7001	8860
9504	Clerk - Scale 13			DA	PF		28/04/17	N/A	N/A	N/A	7001	8856
9505	Clerk - Scale 14			DA	PF		28/04/17	N/A	N/A	N/A	7001	8858
9506	Clerk - Scale 15			DA	PF		28/04/17	N/A	N/A	N/A	7001	8859
		€7,368.99	€7,368.99			Total salaries for the month of March 2017						
9507	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport services from Rabat to Mtarfa for the month of April 2017	30/04/17	10004602	N/A	N/A	7601	8893
Sub Total c/f		€8,207.87	€8,207.87									
Sub Total b/f		€31,016.01	€30,713.54									
Total		€39,223.88	€38,921.41									

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