

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/05/17 - 20/06/17

	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. Tač-Čekk
9508	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of May 2017	13/05/17	RS25/17	N/A	N/A	7934	8925
9509	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport services to Mtarfa for the month of May 2017	31/05/17	10004642	N/A	N/A	7601	8944
9510	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Nigret Road	06/06/17	RBT1562	N/A	1333L/17	7303	8936
9511	Mica Med Limited	€119.50	€119.50	T	INV	Repairs of lights at Triq Kilin Mikiel Spiteri	06/06/17	RBT1561	N/A	0135L/17	7303	8936
9512	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Triq iz-Zahar	06/06/17	RBT1560	N/A	0131L/17	7303	8936
9513	Mica Med Limited	€45.37	€45.37	T	INV	Repairs of lights at Triq l-Arpa	06/06/17	RBT1559	N/A	0130L/17	7303	8936
9514	Mica Med Limited	€144.07	€144.07	T	INV	Repairs of lights at Ghar Zerriegha - Imtahleb	06/06/17	RBT1558	N/A	0134L/17	7303	8936
9515	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Gebel l-Abjad	06/06/17	RBT1557	N/A	0126L/17	7303	8936
9516	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Gorg Borg Olivier	06/06/17	RBT1556	N/A	0122L/17	7303	8936
9517	Mica Med Limited	€35.30	€35.30	T	INV	Repairs of lights at Triq Nikola Sawra	06/06/17	RBT1555	N/A	0125L/17	7303	8936
9518	Mica Med Limited	€32.64	€32.64	T	INV	Repairs of lights at Hofriet ir-Ritz	06/06/17	RBT1554	N/A	0116L/17	7303	8936
9519	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Tal-Bazza	19/05/17	RBT1553	N/A	0115L/17	7303	8936
9520	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Bir-Riebu	19/05/17	RBT1552	N/A	0117L/17	7303	8936
9521	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Triq Pietru Grixti	19/05/17	RBT1551	N/A	0113L/17	7303	8936
9522	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Ghar Barka	19/05/17	RBT1550	N/A	0111L/17	7303	8936
9523	Mica Med Limited	€19.70	€19.70	T	INV	Repairs of lights at Triq Antonio Nani	10/05/17	RBT1549	N/A	0110L/17	7303	8936
9524	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Bieb ir-Ruwa	10/05/17	RBT1548	N/A	0109L/17	7303	8936
9525	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Cosmana Navarra	10/05/17	RBT1547	N/A	0093L/17	7303	8936
9526	Mica Med Limited	€179.04	€179.04	T	INV	Repairs of lights at Triq ir-Rebha	10/05/17	RBT1546	N/A	0073L/17	7303	8936
9527	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Hal-Bajjada	03/05/17	RBT1546	N/A	0108L/17	7303	8936
	Sub Total c/f	€1,313.45	€1,313.45									
	Total	€1,313.45	€1,313.45									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

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

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9528	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Santa Marija	03/05/17	RBT1545	N/A	0107L/17	7303	8936
9529	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq ir-Rebha	03/05/17	RBT1544	N/A	0106L/17	7303	8936
9530	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Triq San Frangis 18 Alley 1	03/05/17	RBT1543	N/A	0105L/17	7303	8936
9531	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq il-Fejgel	03/05/17	RBT1542	N/A	0104L/17	7303	8936
9532	Mica Med Limited	€32.64	€32.64	T	INV	Repairs of lights at Tas-Salib	03/05/17	RBT1541	N/A	0090L/17	7303	8936
9533	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Santa Katerina Alley 1	25/04/17	RBT1539	N/A	0102L/17	7303	8936
9534	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Mins Buhagiar	25/04/17	RBT1538	N/A	0098L/17	7303	8936
9535	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Triq Nutar F Catania	25/04/17	RBT1537	N/A	0101L/17	7303	8936
9536	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq l-Ghammieri	25/04/17	RBT1536	N/A	0097L/17	7303	8936
9537	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq ir-Rebha	25/04/17	RBT1535	N/A	0100L/17	7303	8936
9538	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Doni	25/04/17	RBT1534	N/A	0088L/17	7303	8936
9539	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq ir-Rumani	25/04/17	RBT1533	N/A	0092L/17	7303	8936
9540	Mica Med Limited	€46.25	€46.25	T	INV	Repairs of lights at Triq il-Hobbejza	25/04/17	RBT1532	N/A	0094L/17	7303	8936
9541	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights at Triq il-Katakombi	25/04/17	RBT1531	N/A	0095L/17	7303	8936
9542	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Xara Lodge	25/04/17	RBT1530	N/A	0096L/17	7303	8936
9543	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Bingemma	25/04/17	RBT1529	N/A	0042L/17	7303	8936
9544	Mica Med Limited	€51.68	€51.68	T	INV	Repairs of lights at Knisja Ta Giezu	25/04/17	RBT1528	N/A	0044L/17	7303	8936
9545	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Nutar F Catania opp house 10	18/04/17	RBT1527	N/A	0089L/17	7303	8936
9546	Mica Med Limited	€27.66	€27.66	T	INV	Repairs of lights at Imtahleb Road	18/04/17	RBT1526	N/A	0086L/17	7303	8936
9547	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq il-Kulleġg	11/04/17	RBT1525	N/A	0076L/17	7303	8936
	Sub Total c/f	€559.42	€559.42									
	Sub Total b/f	€1,313.45	€1,313.45									
	Total	€1,872.87	€1,872.87									

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IFFIRMATA

Charles Azzopardi

Sindku

IFFIRMATA

Kunsillier

Proponent

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9548	Mica Med Limited	€100.26	€100.26	T	INV	Repairs of lights at Ghar Barka	11/04/17	RBT1524	N/A	0017L/17	7303	8936
9549	Mica Med Limited	€37.74	€37.74	T	INV	Repairs of lights at Triq il-Palazz Villa Martin	11/04/17	RBT1523	N/A	0077L/17	7303	8936
9550	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Hal Bajjada	11/04/17	RBT1522	N/A	0084L/17	7303	8936
9551	Mica Med Limited	€116.25	€116.25	T	INV	Repairs of lights at Triq ir-Repubblika	11/04/17	RBT1521	N/A	0071L/17	7303	8936
9552	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq ir-Rebha	11/04/17	RBT1520	N/A	0080L/17	7303	8936
9553	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights at Triq San Pawl	11/04/17	RBT1519	N/A	0060L/17	7303	8936
9554	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Santu Rokku	11/04/17	RBT1518	N/A	0075L/17	7303	8936
9555	Mica Med Limited	€27.66	€27.66	T	INV	Repairs of lights at Triq ic-Cens L-Iswed	11/04/17	RBT1517	N/A	0081L/17	7303	8936
9556	Mica Med Limited	€46.25	€46.25	T	INV	Repairs of lights at Triq Tas-Salvatur	11/04/17	RBT1516	N/A	0083L/17	7303	8936
9557	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Triq Hal-Bajjada	11/04/17	RBT1515	N/A	0079L/17	7303	8936
9558	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Antonio Nani	11/04/17	RBT1514	N/A	0074L/17	7303	8936
9559	Mica Med Limited	€92.75	€92.75	T	INV	Repairs of lights at Triq Ir-Rghajja	03/05/17	RBT1540	N/A	0078L/17	7303	8936
9560	Premier Business Limited	€3,716.91	€3,716.91	T	INV	Sweeping services for the month of May 2017	31/05/17	372	N/A	N/A	7911	8941
9561	Mario Mallia	€251.91	€251.91	D	INV	Yellow road paint and Thinner	08/06/17	817	N/A	0028/17	7301	8932
9562	Charlie Gauci	€403.20	€403.20	K	INV	Cleaning of Council Premises for the month of May 2017	31/05/17	481	N/A	N/A	7914	8923
9563	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeeping of Soft Area 2 for the month of May 2017	31/05/17	480	N/A	N/A	7916	8923
9564	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and Upkeep of Public Convenience at Bahrija Public Garden for May 2017	31/05/17	13	N/A	N/A	7913	8936
9565	Datatrack IT Services	€55.06	€55.06	DD	INV	Project LES Rabat Local Council May 17	31/05/17	1011963	N/A	N/A	7930	8924
9566	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of Mixed Households Waste for the month of May 2017 for Rabat Area	01/06/17	RBT025/WM/WASTE	N/A	N/A	7906	8948
9567	WM Environmental Ltd	€1,041.79	€1,041.79	T	INV	Collection of Mixed Households Waste for the month of May 2017 for Bahrija Area	01/06/17	RBT025/WM/WASTE	N/A	N/A	7906	8948
	Sub Total c/f	€11,890.37	€11,890.37									
	Sub Total b/f	€1,872.87	€1,872.87									
	Total	€13,763.24	€13,763.24									

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9568	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of Mixed Households Waste for the month of May 2017 for Virtu Area	01/06/17	RBT025/WM/WASTE	N/A	N/A	7906	8948
9569	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of May 2017	01/06/17	29	N/A	N/A	7915	8949
9570	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Upkeep of Public Convenience at Triq Santa Rita for the month of May 2017	31/05/17	7832900	N/A	N/A	7913	8927
9571	Sebastian Vassallo	€304.75	€304.75	T	INV	Cleaning and Upkeep of Public Convenience at Bir Iljun Public Garden for the month May 2017	30/05/17	88	N/A	N/A	7916	8943
9572	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of April 2017	04/05/17	1080	N/A	N/A	7936	8939
9573	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of May 2017	30/05/17	1114	N/A	N/A	7936	8939
9574	Koperattiva Tabelli u Sinjali	€266.00	€266.00	T	INV	Road markings in tal-Virtu	02/01/17	22824	N/A	164/2016	7301	8929
9575	Central Asphalt Limited	€1,100.94	€1,100.94	D	INV	Supply of cold asphalt	01/06/17	61299	N/A	26/17	7301	8922
9576	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of Soft Areas 1 for the month of May 2017	30/05/17	158	N/A	N/A	7916	8939
9577	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, upkeep and maintenance of plants in Rabat Core Area for the month of May 2017	31/05/17	476	N/A	N/A	7915	8929
9578	Wasteserv Malta Ltd	€2,767.35	€1,794.07	DA	INV	MSW for the period 16/03/17 to 31/03/17	15/04/17	72186	N/A	N/A	7905	8946
9579	Wasteserv Malta Ltd	€2,613.94	€2,613.94	DA	INV	MSW for the period 01/04/17 to 15/04/17	02/05/17	72486	N/A	N/A	7905	8946
9580	Wasteserv Malta Ltd	€2,623.84	€1,880.46	DA	INV	MSW for the period 16/04/17 to 30/04/17	15/05/17	72762	N/A	N/A	7905	8947
9581	Information and Data Protection Commissioner	€23.29	€23.29	DA	INV	Notification fee for 2017/2018	15/07/17	2096	N/A	N/A	7502	8926
9582	Lee Tanti	€1,062.00	€1,062.00	D	INV	Works with Roller at Ghemmieri and Bingemma	20/06/17	60	N/A	56/17	7301	8930
9583	Paul Tanti	€918.09	€918.09	T	INV	Service of a handyman for the month of May 2017	20/06/17	59	N/A	N/A	7915	8940
9584	RGS Supplies Ltd	€393.57	€393.57	D	INV	Office stationery	22/05/17	290047	N/A	27/17	7501	8942
9585	Melchior Dimech	€885.00	€885.00	D	INV	Cleaning of trenches around the trees in Vjal Il-Haddiem	20/06/17	61	N/A	70/17	7917	8935
9586	Michael Camilleri	€80.00	€80.00	D	INV	Provision of one industrial skip for clean up at Chadwick Lakes	23/05/17	26430	N/A		7908	8937
9587	Soreda Hotel	€437.19	€437.19	D	INV	Outing for the elderly	29/05/17	23313	N/A	59/17	7961	8945
	Sub Total c/f	€16,904.59	€15,187.93									
	Sub Total b/f	€13,763.24	€13,763.24									
	Total	€30,667.83	€28,951.17									

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9588	Malta Falconary Cen Ltd	€238.00	€238.00	D	INV	Coffee morning for the elderly	14/06/17	214	N/A	77/17	7961	8932
9589	Leo's Garage - Paramount	€165.20	€165.20	D	INV	Transport services to Popeye Village for the elderly	30/06/17	10004138	N/A	80/17	7601	8931
9590	Go plc	€191.25	€191.25	DA	INV	Rental of Telephones 21455000, 21451510, 21451945 for the month of June 2017	03/06/17	54520597	N/A	N/A	7016	8909
9591	Go plc	€95.56	€95.56	DA	INV	Telephone bill for the month May 2017	03/06/17	54545941	N/A	N/A	7016	8911
9592	Maltapost plc	€130.00	€130.00	DA	EC	500 stamps	21/06/17	N/A	N/A	N/A	7504	8912
9593	Commissioner of Inland Revenue	€3,231.28	€3,231.28	DA	PF	FS 5 May 2017	26/05/17	N/A	N/A	N/A	7004	8899
9594	Charles Azzopardi	€774.89	€774.89	DA	PF	Mayor's Honoraria for the month of May 2017	26/05/17	N/A	N/A	N/A	7000	8900
9595	Executive Secretary			DA	PF		26/05/17	N/A	N/A	N/A	7001	8901
9596	Assistant Principal			DA	PF		26/05/17	N/A	N/A	N/A	7001	8902
9597	Clerk - Scale 13			DA	PF		26/05/17	N/A	N/A	N/A	7001	8903
9598	Clerk - Scale 13			DA	PF		26/05/17	N/A	N/A	N/A	7001	8904
9599	Clerk - Scale 14			DA	PF		26/05/17	N/A	N/A	N/A	7001	8905
9600	Clerk - Scale 15			DA	PF		26/05/17	N/A	N/A	N/A	7001	8906
9601		€7,857.19	€7,857.19			Total salaries for the month of May 2017						
9602												
9603												
9604												
9605												
9606												
9607												
	Sub Total c/f	€12,683.37	€12,683.37									
	Sub Total b/f	€30,667.83	€28,951.17									
	Total	€43,351.20	€41,634.54									

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