

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/07/17 - 16/08/17

| | 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 |
|----------------------|---|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | DA | INV | | | | | | | |
| 9670 | Advanced Telecommunications Systems Ltd | €1,278.46 | €1,278.46 | DA | INV | Lease charges and click charges for May to August 2017 | 04/08/17 | 51136 | N/A | N/A | 7900/7500 | |
| 9671 | Andrew Vassallo | €981.76 | €981.76 | D | INV | Channel Gutters for culvert at Triq Had-Dingli | 31/07/17 | 3117 | N/A | 102/17 | 7301 | |
| 9672 | Charlie Gauci | €374.40 | €374.40 | K | INV | Cleaning of Council Premises for the month of July 2017 | 31/07/17 | 485 | N/A | N/A | 7914 | |
| 9673 | Charlie Gauci | €472.21 | €472.21 | T | INV | Maintenance and upkeeping of Bahrija Garden for the month of July 2017 | 31/07/17 | 484 | N/A | N/A | 7916 | |
| 9674 | Charlie Gauci | €739.00 | €739.00 | D | INV | Removal of broken pots from Ghalqa ta' Kola, cleaning of roads with water bowser at Saqqajja, Triq il-Kbira, Triq San Pawl and Triq il-Kulleġ | 31/07/17 | 486 | N/A | 98/17 | 7301 | |
| 9675 | E. Maistre | €125.92 | €125.92 | D | INV | 7 ink pads and 2 rubber stamps | 20/04/17 | 42524 | N/A | 20/17 | 7501 | |
| 9676 | Green Skip Service Limited | €268.92 | €268.92 | D | INV | 2 Swintex Doggy Bins with poles | 31/07/17 | 35803 | N/A | 36/17 | 0026 | |
| 9677 | Joe Vassallo | €370.50 | €370.50 | T | INV | Cleaning and maintenance of Public Convenience at St Rita Street for the month of July 2017 | 31/07/17 | 1465403 | N/A | N/A | 7913 | |
| 9678 | Joseph Azzopardi | €351.60 | €351.60 | K | INV | Watering, Upkeep and Maintenance of plants in the Rabat Core for the month of July 2017 | 31/07/17 | 486 | N/A | N/A | 7915 | |
| 9679 | Joseph Calleja | €280.00 | €280.00 | D | INV | Works on culverts at Triq Had-Dingli | 14/08/17 | 5 | N/A | 106/17 | 7301 | |
| 9680 | Med Design Associates Ltd | €2,590.10 | €2,590.10 | T | INV | Professional fees in relation to working drawings and surveys re resurfacing of Triq San Bastjan | 19/07/17 | 30007690 | N/A | N/A | 7932 | |
| 9681 | Melchior Dimech | €576.29 | €576.29 | T | INV | Bulky Refuse for the month of May 2017 | 01/06/17 | 2039 | N/A | N/A | 7907 | |
| 9682 | Melchior Dimech | €692.12 | €692.12 | T | INV | Bulky Refuse for the month of July 2017 | 05/08/17 | 2147 | N/A | N/A | 7907 | |
| 9683 | Mica Med Limited | €51.68 | €51.68 | T | INV | Repairs of lights at Triq San Pawl | 26/06/17 | RBT1564 | N/A | 0124I/17 | 7303 | |
| 9684 | Mica Med Limited | €119.50 | €119.50 | T | INV | Repairs of lights at Triq in-Narcis | 26/06/17 | RBT1565 | N/A | 0123L/17 | 7303 | |
| 9685 | Mica Med Limited | €184.41 | €184.41 | T | INV | Repairs of lights at Triq Cosmana Navarra | 26/06/17 | RBT1566 | N/A | 0129L/17 | 7303 | |
| 9686 | Mica Med Limited | €147.90 | €147.90 | T | INV | Repairs of lights at Triq Fejgel | 27/06/17 | RBT1567 | N/A | 0137L/17 | 7303 | |
| 9687 | Mica Med Limited | €55.47 | €55.47 | T | INV | Repairs of lights Triq San Pawl | 27/06/17 | RBT1568 | N/A | 0140L/17 | 7303 | |
| 9688 | Mica Med Limited | €6.09 | €6.09 | T | INV | Repairs of lights Triq il-Patrijiet | 03/07/17 | RBT1569 | N/A | 0141L/17 | 7303 | |
| 9689 | Mica Med Limited | €119.50 | €119.50 | T | INV | Repairs of lights Ghajn Kajjet | 03/07/17 | RBT1570 | N/A | 0136L/17 | 7303 | |
| 9690 | Mica Med Limited | €35.19 | €35.19 | T | INV | Repairs of lights at Triq ir-Rebha | 03/07/17 | RBT1571 | N/A | 0132L/17 | 7303 | |
| Sub Total c/f | | €9,821.02 | €9,821.02 | | | | | | | | | |
| Total | | €9,821.02 | €9,821.02 | | | | | | | | | |

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**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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|------|------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-----------------|-------------|--------------------------|---------------|------|
| 9691 | Mica Med Limited | €184.41 | €184.41 | T | INV | Repairs of lights at Triq Cosmana Navarra | 03/07/17 | RBT1572 | N/A | 0091L/17 | 7303 | |
| 9692 | Mica Med Limited | €33.42 | €33.42 | T | INV | Repairs of lights at Triq San Dwardu | 03/07/17 | RBT1573 | N/A | 0059L/17 | 7303 | |
| 9693 | Mica Med Limited | €57.24 | €57.24 | T | INV | Repairs of lights at Triq l-Isptar | 03/07/17 | RBT1574 | N/A | 0143L/17 | 7303 | |
| 9694 | Mica Med Limited | €128.69 | €128.69 | T | INV | Repairs of lights at Kappella ta' l-Imtahleb | 03/07/17 | RBT1575 | N/A | 0142L/17 | 7303 | |
| 9695 | Mica Med Limited | €33.42 | €33.42 | T | INV | Repairs of lights il-Ponta Mtaħleb | 03/07/17 | RBT1576 | N/A | 0128L/17 | 7303 | |
| 9696 | Mica Med Limited | €105.93 | €105.93 | T | INV | Repairs of lights at Triq il-Kbira | 03/07/17 | RBT1577 | N/A | 0144L/17 | 7303 | |
| 9697 | Mica Med Limited | €105.93 | €105.93 | T | INV | Repairs of lights at Triq il-Katakombi | 03/07/17 | RBT1578 | N/A | 0139L/17 | 7303 | |
| 9698 | Neville Psaila | €120.00 | €120.00 | K | INV | Cleaning and maintenance of Public Convenience at Bahrija for the month of July 2017 | 31/07/17 | 15 | N/A | N/A | 7913 | |
| 9699 | Paul Bugeja | €531.00 | €531.00 | T | INV | Accountancy services for the month of July 2017 | 31/07/17 | 1168 | N/A | N/A | 7936 | |
| 9700 | Adtian Muscat | €295.00 | €295.00 | K | INV | Cleaning with water biwser at St Paul's Square and St Kataldus Square | 31/07/17 | 17/483 | N/A | 87/17 | 7911 | |
| 9701 | Premier Business Limited | €3,864.17 | €3,864.17 | T | INV | Street sweeping for the month of July 2017 | 31/07/17 | 17/387 | N/A | N/A | 7911 | |
| 9702 | Dr Richard Sladden | €175.82 | €175.82 | K | INV | Legal services for the month of July 2017 | 12/07/17 | RS36/17 | N/A | N/A | 7934 | |
| 9703 | Sebastian Vassallo | €304.79 | €304.79 | T | INV | Cleaning and maintenance of Public Convenience at Bir Iljun Public Garden for the month of July 2017 | 30/07/17 | 91 | N/A | N/A | 7916 | |
| 9704 | Wasteserv Malta Ltd | €3,073.22 | €3,073.22 | DA | INV | MSW for the period 01/06/17 to 15/06/17 | 01/07/17 | 74606 | N/A | N/A | 7905 | |
| 9705 | Wasteserv Malta Ltd | €2,887.21 | €1,421.18 | DA | INV | MSW for the period 16/06/17 to 31/06/17 | 15/07/17 | 74873 | N/A | N/A | 7905 | |
| 9706 | WM Environmental Ltd | €5,208.94 | €5,208.94 | T | INV | Collection of mixed household waste for the month of July 2017 at Rabat Area | 01/08/17 | RBT027/WM/WASTE | N/A | N/A | 7906 | |
| 9707 | WM Environmental Ltd | €1,041.79 | €1,041.79 | T | INV | Collection of mixed household waste for the month of July 2017 at Bahrija Area | 01/08/17 | RBT027/WM/WASTE | N/A | N/A | 7906 | |
| 9708 | WM Environmental Ltd | €694.53 | €694.53 | T | INV | Collection of mixed household waste for the month of July 2017 at Virtu Area | 01/08/17 | RBT027/WM/WASTE | N/A | N/A | 7906 | |
| 9709 | WM Environmental Ltd | €308.75 | €308.75 | T | INV | Cleaning of water culverts for the month of July 2017 | 01/08/17 | 31 | N/A | N/A | 7915 | |
| 9710 | Department of Information | €9.32 | €9.32 | DA | PF | Advert on Government Gazzette re tender of Handyman | 12/07/17 | N/A | N/A | N/A | 6201 | 8963 |
| 9711 | Argus Insurance Agencies Ltd | €262.52 | €262.52 | DA | PF | Insurance Commercial Vehicle for the period 01/09/17 to 31/08/18 | 11/08/17 | 473513 | N/A | N/A | 8204 | 9009 |
| | Sub Total c/f | €19,426.10 | €17,960.07 | | | | | | | | | |
| | Sub Total b/f | €9,821.02 | €9,821.02 | | | | | | | | | |
| | Total | €29,247.12 | €27,781.09 | | | | | | | | | |

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