

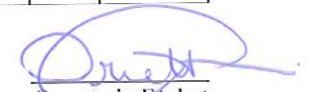



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/07/2015 - 11/08/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
7830	The Guard & Warden Service House	€1,045.44	€1,045.44	D	INV	Traffic Management in June 2015 re Project Triq Santa Rita	31/07/15	GS002267	N/A	N/A	7930	7937
7831	Green Skip Services Limited	€495.60	€495.60	D	INV	Supply of 125ltrs wheeled container	31/07/15	30481	N/A	13/15	7908	7921
7832	The Guard & Warden Service House	€849.60	€849.60	D	INV	Traffic management in June 2015 re Napule Activity	30/06/15	GS002199	N/A	N/A	7932	7937
7833	Joseph Azzopardi	€351.60	€351.60	T	INV	Watering, Upkeep and Maintenance of Plants in the Rabat Core for the month of July 2015	31/07/15	347	N/A	N/A	7915	7924
7834	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and cleaning of litter bins for the month of June 2015	01/07/15	17	N/A	N/A	7915	7940
7836	WM Environmental Ltd	€4,935.00	€4,935.00	T	INV	Collection of Mixed Household waste for the month of June 15 in Rabat	01/07/15	RBT002/AWM/WASTE	N/A	N/A	7906	7941
7837	WM Environmental Ltd	€987.00	€987.00	T	INV	Collection of Mixed Household waste for the month of June 15 in Bahrija	01/07/15	RBT002/AWM/WASTE	N/A	N/A	7906	7941
7838	WM Environmental Ltd	€658.00	€658.00	T	INV	Collection of Mixed Household waste for the month of June 15 in Virtu	01/07/15	RBT002/AWM/WASTE	N/A	N/A	7906	7941
7839	Koperattiva Tabelli u Sinjali	€35.15	€35.15	T	INV	Traffic signs	24/06/15	21040	N/A	0043/2015	7301	7925
7840	Koperattiva Tabelli u Sinjali	€22.90	€22.90	T	INV	Road Markings in Triq San Pawl	01/07/15	21004	N/A	0045/2015	7301	7925
7841	Koperattiva Tabelli u Sinjali	€539.60	€539.60	T	INV	Traffic Signs in Triq il-Kbira, Triq Sant'Agatha and Triq Rudolph Saliba and mirrors	02/07/15	21035	N/A	263/14, 37/15, 252/14, 24/14,	7301	7925
7842	PF Steel Ltd	€1,062.00	€1,062.00	D	INV	Finishings on culvert at Triq Santa Rita	23/07/15	673	N/A	58/15	7301	7932
7843	Koptaco Coaches Cooperative	€118.00	€118.00	D	INV	Transport for the elderly to Alexandra Hotel	30/06/15	10003233	N/A	52/15	7601	7926
7844	Zarb Coaches	€123.90	€123.90	D	INV	Transport for the elderly to Soreda Hotel	30/06/15	10002222	N/A	03/15	7601	7942
7845	Dr Richard Sladden	€175.82	€175.82	T	INV	Legal services for the month of July 15	08/07/15	RS39/15	N/A	N/A	7934	7919
7846	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of June 15	07/07/15	455	N/A	N/A	7936	7930
7847	Silver Star Transport Limited	€70.80	€70.80	K	INV	Transport services to Mtarfa	30/06/15	10003888	N/A	N/A	7601	7934
7848	Sebastian Vassallo	€609.58	€609.58	T	INV	Maintenance and upkeep of Public Garden Bir Ijzun and Pub Conv for the months of May and June 15	30/06/15	63,64	N/A	N/A	7916	7933
7849	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and upkeep of Public Garden Bir Ijzun and Pub Conv for the month of July 15	30/07/15	65	N/A	N/A	7916	7933
7850	Joe Vassallo	€380.00	€380.00	T	INV	Maintenance and upkeep of Public Convenience of Triq Santa Rita for the month of July 2015	31/07/15	7832868	N/A	N/A	7913	7823
Sub Total c/f		€13,636.20	€13,636.20									
Total		€13,636.20	€13,636.20									


Sindku

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Segretarju Eżekutiv

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Approvati fis-Scduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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				T	INV							
7851	Paul Tanti	€918.09	€918.09	T	INV	Service of handyman for the month of July 2015	28/07/15	23	N/A	N/A	7915	7931
7852	Jason Zammit	€324.50	€324.50	D	INV	Wood works & repairs at Public Conv in Triq il-Kulleġ	30/07/15	24	N/A	N/A	7304	7922
7853	M. Express	€600.00	€600.00	D	INV	Provision of stones & Repairs of collapsed road at Gebel Ghomor	14/07/15	193	N/A	57/15	7301	7927
7854	Tlata Operations Limited	€1,062.00	€1,062.00	D	INV	Cleaning & Removal of debris with JCB of collapsed road at Gebel Ghomor	14/07/15	193	N/A	56/15	7301	7938
7855	AIS Environmental Limited	€382.33	€382.33	D	INV	Archaeological services rendered at Triq Santa Rita Project during the month of June 15	30/06/15	2570	N/A	24/15	0080	7916
7856	Synthesis Management Services Limited	€83.77	€83.77	T	INV	Contract Management services re Euro Clean and Emanuel Ciantar	30/06/15	RBTL 020/14	N/A	N/A	7915	7936
7857	Synthesis Management Services Limited	€236.00	€236.00	T	INV	Compilation and assistance for Tender Document - Provision for Household Waste	08/01/15	RBTL 013/14	N/A	N/A	7930	7936
7858	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq il-Kbira	13/07/15	RBT1112	N/A	143.L/15	7303	7928
7859	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Victory Street	13/07/15	RBT1111	N/A	142.L/15	7303	7928
7860	Mica Med Limited	€65.08	€65.08	T	INV	Repairs of lights at Triq Bir ir-Riebu	13/07/15	RBT1110	N/A	147.L/15	7303	7928
7861	Mica Med Limited	€18.04	€18.04	T	INV	Repairs of lights next to Girma House at Bieb ir-Ruwa	13/07/15	RBT1109	N/A	139.L/15	7303	7928
7862	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Ghar Barka	13/07/15	RBT1108	N/A	149.L/15	7303	7928
7863	Mica Med Limited	€1,930.48	€1,930.48	T	INV	Repairs of lights at Pjazza San Pawl	20/06/15	RBT1098	N/A	145.L/15	7303	7928
7864	MITA	€416.85	€416.85	E	INV	Maintenance and IT Support for the period July to September 2015	17/07/15	SIN032350	N/A	N/A	7931	7929
7865	MITA	€4.97	€4.97	E	INV	E-Mail accounts for the period January to March 15	26/05/15	SIN032098	N/A	N/A	7931	7929
7866	Go plc	€47.65	€47.65	E	INV	Tel 21455000/21451510/21459145 Rental for the month of July 2015	04/07/15	43917828	N/A	N/A	7016	7920
7867	Go plc	€277.31	€277.31	E	INV	Telephone bills for the month of June 2015	06/07/15	44231545	N/A	N/A	7016	7920
7868	ARMS Limited	€30.38	€30.38	E	INV	Elec Bill Gnien Ghar Barka for the period 28/02/15 to 26/05/15	30/06/15	20577298	N/A	N/A	7011	7917
7869	ARMS Limited	€33.00	€33.00	E	INV	Elec Bill Saqqajja Clock for the period 28/02/15 to 27/05/15	30/06/15	20577299	N/A	N/A	7011	7917
7870	ARMS Limited	€79.61	€79.61	E	INV	Elec Bill Gnien Bir Iljun for the period 28/02/15 to 26/05/15	30/06/15	20577300	N/A	N/A	7011	7917
Sub Total c/f		€6,582.99	€6,582.99									
Sub Total b/f		€13,636.20	€13,636.20									
Total		€20,219.19	€20,219.19									

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				E	PP							
7871	Waste Serv Malta Ltd	€2,461.48	€1,731.96	E	PP	MSW Disposal for the period 16 June 2015 to 30 June 2015	15/07/15	58699	N/A	N/A	7905	7939
7872	Waste Serv Malta Ltd	€3,134.54	€3,134.54	E	INV	MSW Disposal for the period 1 June 2015 to 15 June 2015	01/07/15	58403	N/A	N/A	7905	7939
7873	Permanent Secretary Ministry for Justice and Local Council	€85.00	€85.00	E	EC	Advert on the Malta Independent for advert tenders RLC/T/149/15 and RLC/T/153/15	16/07/15	N/A	N/A	N/A	6201	7908
7874	Department of Information	€9.32	€9.32	E	EC	Advert on the Government Gazette for advert tenders RLC/T/149/15 and RLC/T/153/15	16/07/15	N/A	N/A	N/A	6201	7907
7875	Orietta Masini Cardona	€42.54	€42.54	E	EC	Refund to Executive Secretary for train transfer from airport to hotel. Study visit & training in Norway	10/07/15	N/A	N/A	N/A	7701	7874
7876	Charles Azzopardi	€42.54	€42.54	E	EC	Refund to Mayor for train transfer from airport to hotel. Study visit & training in Norway	10/07/15	N/A	N/A	N/A	7701	7873
7877	Charles Azzopardi	€705.04	€705.04		EC	Mayor's honoraria for the month of July 2015	31/07/15	N/A	N/A	N/A	7000	7909
7878	Executive Secretary				EC				N/A	N/A	7001	7910
7879	Assistant Principal				EC				N/A	N/A	7001	7911
7880	Clerk - Scale 13				EC				N/A	N/A	7001	7912
7881	Clerk - Scale 13				EC				N/A	N/A	7001	7913
7882	Clerk - Scale 14				EC				N/A	N/A	7001	7914
7883	Clerk - Scale 15				EC				N/A	N/A	7001	7915
		€7,012.65	€7,012.65			Total salaries for the month of July 2015						
Sub Total c/f		€13,493.11	€12,763.59									
Sub Total b/f		€20,219.19	€20,219.19									
Total		€33,712.30	€32,982.78									


 f/ Sindku

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 Segretarju Eżekuttiv

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