

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/18 to 11/12/18

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. Taċ-Ċekk	
10953	Arms Ltd	€240.00	€240.00	DA	PF	Christmas Street Decorations Meter Applications	14/11/18	N/A	N/A	17	7011	9692
10954	Bonnici Brothers Ltd	€22,000.00	€22,000.00	T	PP	Civil Works - Resurfacing Triq San Bastjan	19/11/18	N/A	N/A	N/A	0024	9693
10955	Go plc	€96.80	€96.80	DA	PF	Offices Rental and Consumption Oct/Nov 2018	03/11/18	61859517	N/A	N/A	7015/7016	9713
10956	Maltapost plc	€130.00	€130.00	DA	PF	Stamps	19/11/18	N/A	N/A	N/A	7504	9714
10957	Department of Information	€9.32	€9.32	DA	PF	Advert Govt Gazzette - Service Tender Collection of Household Waste	27/11/18	N/A	N/A	N/A	7804	9715
10958	Executive Secretary		€0.00	DA	PF		30/11/18	N/A	N/A	N/A	7001/7002	9716
10959	Charles Azzopardi	€745.96	€745.96	DA	PF	Mayor's Honoraria for the month of November 2018	30/11/18	N/A	N/A	N/A	7000	9717
10960	Assistant Principal		€0.00	DA	PF		30/11/18	N/A	N/A	N/A	7001/7002	9718
10961	Clerk - Scale 13		€0.00	DA	PF		30/11/18	N/A	N/A	N/A	7001/7002	9719
10962	Clerk - Scale 15		€0.00	DA	PF		30/11/18	N/A	N/A	N/A	7001/7002	9720
	Cancelled											9721
		€6,061.78	€6,061.78			Total salaries for the month of October 2018	26/10/18	N/A	N/A	N/A		
10963	Commissioner of Inland Revenue	€2,182.04	€2,182.04	DA	PF	FS 5 for the month of November 2018	30/11/18	N/A	N/A	N/A	7004	9722
10964	Clerk - Scale 15		€0.00	DA	PF		30/11/18	N/A	N/A	N/A	7001/7002	9723
10965	Alberta Fire & Safety Equipment Ltd	€2,268.67	€2,268.67	DA	INV	CCTV System	03/12/18	77742	N/A	38/2018	0030	
10966	ASV Connect Ltd	€970.55	€970.55	DA	INV	IT Services	30/11/18	11867	N/A	N/A	7930	
10967	Bella Vista Hotel Group	€434.24	€434.24	DA	INV	Activity for the Elderly	14/11/18	03/18	N/A	233/2018	7961	
10968	CVA	€1.64	€1.64	DA	INV	CVA 28/08/18	01/11/18	501-1379723	N/A	N/A	7607	
10969	Comsec	€41.30	€41.30	DA	INV	Maintenance Telephone Set	26/11/18	18459	N/A	N/A	7302	
10970	Elles Urban Services Ltd	€29,608.03	€29,608.03	DA	INV	Maintenance Works Pavements and Patching	26/11/18	01/2018	N/A	N/A	7301	
10971	Enemalta	€233.00	€233.00	DA	INV	Update of Database, Form A and Demarcation charges	30/11/18	1800001271	N/A	N/A	7011	
10972	Galea Curmi Engineering Consultants Limited	€1,120.00	€1,120.00	DA	INV	Consultancy services Decorative Lighting Pjazza Parocca	21/11/18	7902	N/A	N/A	7933	
10973	Galletta Construction Ltd	€5,000.00	€5,000.00	DA	INV	Culvert cleaning id-Dwejra	15/11/18	180117	N/A	13	7915	
10974	Green Isles Projects Limited	€1,180.00	€1,180.00	DA	INV	Consultancy services Green Buildings and Green Cities and EM Technology	04/12/18	RLC 1	N/A	N/A	7933	
	Sub Total c/f	€72,323.33	€72,323.33									
	Total	€72,323.33	€72,323.33									

(IFFIRMATA)Charles Azzopardi
Sindku**(IFFIRMATA)**Anthony Bonello
Segretarju Eżekuttiv

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(IFFIRMATA)Kunsillier
Proponent**(IFFIRMATA)**Kunsillier
Sekondant

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10975	Kenneth Brincat	€90.00	€90.00	DA	INV	Evaluation and reporting Tender for Services of an Architect	24/11/18	RBT007	N/A	N/A	7939	
10976	Koperattiva Tabelli u Sinjali	€35.15	€35.15	T	INV	Traffic signs as per J/Sheet 11770	01/10/18	24763	N/A	93/2018	7308	
10977	LESA	€212.40	€212.40	DA	INV	Warden Services 02/09/18	23/10/18	104LESA/2018	N/A	N/A	7932	
10978	Med Design Associates Ltd	€59.00	€59.00	T	INV	Architect Services - Footpaths	25/10/18	1665	N/A	N/A	7933	
10979	Med Design Associates Ltd	€118.00	€118.00	T	INV	Architect Services	19/11/18	1831	N/A	N/A	7933	
10980	Med Design Associates Ltd	€70.80	€70.80	T	INV	Architect Services -Embellishment Triq il-Parocca	28/11/18	1891	N/A	N/A	7933	
10981	Melchior Dimech	€448.68	€448.68	T	INV	Cleaning services Oct 2018	08/11/18	2878	N/A	N/A	7911	
10982	Melchior Dimech	€999.79	€999.79	T	INV	Bulky Refuse Nov 2018	04/12/18	2918	N/A	N/A	7907	
10983	Melchior Dimech	€384.59	€384.59	T	INV	Cleaning services Nov 2018	04/12/18	2932	N/A	N/A	7911	
10984	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Belvedere Ghar Barka	02/11/18	1240	N/A	N/A	7309	
10985	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance - Raba Nemel	05/11/18	1250	N/A	N/A	7309	
10986	MicaMed Ltd	€86.14	€86.14	T	INV	Street Lighting Maintenance - Triq Inguaniez	05/11/18	1253	N/A	N/A	7309	
10987	MicaMed Ltd	€53.10	€53.10	T	INV	Street Lighting Maintenance - Triq il-Kulleġ	06/11/18	1277	N/A	N/A	7309	
10988	MicaMed Ltd	€94.00	€94.00	T	INV	Street Lighting Maintenance - Ta Maris	06/11/18	1293	N/A	N/A	7309	
10989	MicaMed Ltd	€103.84	€103.84	T	INV	Street Lighting Maintenance - Triq il-Kulleġ	06/11/18	1294	N/A	N/A	7309	
10990	MicaMed Ltd	€259.60	€259.60	T	INV	Street Lighting Maintenance - Triq Bir ir-Riebu	06/11/18	1295	N/A	N/A	7309	
10991	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Belvedere Triq Vivaldi	06/11/18	1311	N/A	N/A	7309	
10992	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance - Triq San Bastjan k/m Triq San Mikiel	06/11/18	1312	N/A	N/A	7309	
10993	MicaMed Ltd	€44.84	€44.84	T	INV	Street Lighting Maintenance - Triq Santu Wistin	06/11/18	1314	N/A	N/A	7309	
10994	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance - Triq il-Muzew	08/11/18	1322	N/A	N/A	7309	
10995	MicaMed Ltd	€363.44	€363.44	T	INV	Street Lighting Maintenance - San Martin and Kuncizzjoni	08/11/18	1329	N/A	N/A	7309	
10996	MicaMed Ltd	€86.14	€86.14	T	INV	Street Lighting Maintenance - Triq il-Muzew	08/11/18	1340	N/A	N/A	7309	
10997	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance - Triq Kilin Mikiel Spiteri	08/11/18	1341	N/A	N/A	7309	
10998	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Ghemmieri	08/11/18	1349	N/A	N/A	7309	
10999	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance - Censal Bingemma	08/11/18	1350	N/A	N/A	7309	
11000	MicaMed Ltd	€359.90	€359.90	T	INV	Street Lighting Maintenance - Triq Hffret ir-Rizz	08/11/18	1371	N/A	N/A	7309	
11001	MicaMed Ltd	€53.10	€53.10	T	INV	Street Lighting Maintenance - Nadur l/o Rabat	08/11/18	1376	N/A	N/A	7309	
11002	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance - Triq Bir ir-Riebu	08/11/18	1377	N/A	N/A	7309	
11003	MicaMed Ltd	€139.24	€139.24	T	INV	Street Lighting Maintenance - Triq il-Kbira	12/11/18	1388	N/A	N/A	7309	
	Sub Total c/f	€4,999.85	€4,999.85									
	Sub Total b/f	€72,323.33	€72,323.33									
	Total	€77,323.18	€77,323.18									

(IFFIRMATA)

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11004	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance - Triq Bir ir-Riebu	12/11/18	1393	N/A	N/A	7309
11005	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance - Triq il-Gargir	12/11/18	1402	N/A	N/A	7309
11006	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance - Bir ir-Riebu	19/11/18	1408	N/A	N/A	7309
11007	MicaMed Ltd	€53.10	€53.10	T	INV	Street Lighting Maintenance - Triq Sant Aristarku	21/11/18	1425	N/A	N/A	7309
11008	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Maintenance - Triq Bir ir-Riebu	21/11/18	1426	N/A	N/A	7309
11009	MicaMed Ltd	€88.50	€88.50	T	INV	Street Lighting Maintenance - Triq Dun Mikiel Callus	27/11/18	1433	N/A	N/A	7309
11010	MicaMed Ltd	€180.54	€180.54	T	INV	Street Lighting Maintenance - Triq il-Katakombi	28/11/18	1470	N/A	N/A	7309
11011	MicaMed Ltd	€194.70	€194.70	T	INV	Street Lighting Maintenance - Triq Dun Mikiel Callus u Triq ta' Franton	28/11/18	1471	N/A	N/A	7309
11012	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Job ref 1329	28/11/18	1480	N/A	N/A	7309
11013	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Triq il-Muzew	28/11/18	1509	N/A	N/A	7309
11014	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Triq il-Katakombi	28/11/18	1512	N/A	N/A	7309
11015	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance - Bieb ir-Ruwa	28/11/18	1518	N/A	N/A	7309
11016	Paul Tanti	€886.55	€886.55	T	INV	Handyman Overtime Nov 2018	03/12/18	24	N/A	N/A	7915
11017	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman Services Nov 2018	03/12/18	25	N/A	N/A	7915
11018	Perit Daniel Cordina	€938.10	€938.10	DA	INV	Architect Services	18/11/18	01_11	N/A	N/A	7933
11019	Premier Business Ltd	€5,000.00	€5,000.00	T	INV	Extra Services Cleaning of Culverts	22/11/18	181275	N/A	01	7915
11020	Progressive Solutions Ltd	€320.61	€320.61	T	INV	Cleaning services & upkeep of Public Convenience College Street Oct 2018	01/11/18	11	N/A	N/A	7913
11021	PTR Machinery	€85.00	€85.00	DA	INV	Repair on Generator	13/11/18	2018307	N/A	18	7303
11022	Remig Garage	€3,500.00	€3,500.00	DA	INV	Tined Bankijiet Saqqajja	27/11/18	22	N/A	04	0026
11023	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Nov 2018	26/11/18	18/079	N/A	N/A	7936
11024	Ronfleur	€30.00	€30.00	DA	INV	Flower Bouquet Monument Vittmi tal-Gwerra 11 Nov 2018	22/11/18	1870	N/A	45/2018	7954
11025	Shirley Cardona	€61.48	€61.48	DA	INV	Reimbursement LIDL - Goodie bags for Santa's Train Activity	01/12/18	135	N/A	N/A	7954
11026	SJF Consultancy	€150.00	€150.00	DA	INV	Tender Documentation - Household waste	27/11/18	18146	N/A	N/A	7930
11027	SJF Consultancy	€150.00	€150.00	DA	INV	Tender Documentation - Decorative Lights	06/12/18	18149	N/A	N/A	7930
11028	Smart Office Supplies Ltd	€254.96	€254.96	DA	INV	Stationery	26/11/18	88215	N/A	50/2018	7501
11029	Smart Office Supplies Ltd	€38.35	€38.35	DA	INV	Stationery	29/11/18	88539	N/A	N/A	7501
11030	Synthesis Management Services Limited	€1,212.34	€1,212.34	T	INV	Contracts Manager Services	06/12/18	RBTL-09/18	N/A	N/A	7915
11031	WasteServ Malta Ltd	€126.50	€126.50	DA	INV	Tipping Fees Ghalis 01/10/18-15/10/18	01/11/18	84880	N/A	N/A	7905
11032	WasteServ Malta Ltd	€2,284.96	€2,284.96	DA	INV	Tipping Fees Ghalis 01/10/18-15/10/18	01/11/18	85020	N/A	N/A	7905
	Sub Total c/f	€17,524.84	€17,524.84								
	Sub Total b/f	€77,323.18	€77,323.18								
	Total	€94,848.02	€94,848.02								

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11033	WasteServ Malta Ltd	€45.31	€45.31	DA	INV	Tipping Fees Ghallis 15/10/18-31/10/18	15/11/18	85144	N/A	N/A	7905	
11034	WasteServ Malta Ltd	€68.44	€68.44	DA	INV	Tipping Fees Sant Antnin 15/10/18-31/10/18	15/11/18	85172	N/A	N/A	7905	
11035	WasteServ Malta Ltd	€2,840.03	€2,161.79	DA	INV	Tipping Fees Ghallis 15/10/18-31/10/18	15/11/18	85353	N/A	N/A	7905	
11036	WM Environmental Ltd	€177.00	€177.00	T	INV	Collection of Waste - extra service Bhariha after Feast 11 Nov	14/11/18	EXT 29	N/A	07	7906	
11037	WM Environmental Ltd	€6,003.53	€6,003.53	T	INV	Collection of Household Waste Oct 2018 Rabat	09/10/18	RBT42/WM/WASTE	N/A	N/A	7906	
11038	WM Environmental Ltd	€1,200.71	€1,200.71	T	INV	Collection of Household Waste Oct 2018 Bahrija	09/10/18	RBT42/WM/WASTE	N/A	N/A	7906	
11039	WM Environmental Ltd	€800.47	€800.47	T	INV	Collection of Household Waste Oct 2018 Tal-Virtu	09/10/18	RBT42/WM/WASTE	N/A	N/A	7906	
Sub Total c/f		€11,135.49	€10,457.25									
Sub Total b/f		€94,848.02	€94,848.02									
Total		€105,983.51	€105,305.27									

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