

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/09/17 - 18/10/17

	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
9845	Paul Bugeja	€531.00	€531.00	T INV	Accountancy services for the month of September 2017	30/09/17	1228	N/A	N/A	7936	9129
9846	Waylon Buttigieg	€908.00	€908.00	D INV	Works on culverts in Triq il-Markiz	19/10/17	001/2017	N/A	0158/17	7301	9138
9847	Charlie Gauci	€345.60	€345.60	K INV	Cleaning of Council Premises for the month of September 2017	30/09/17	488	N/A	N/A	7914	9121
9848	Cillegia Catering	€702.10	€702.10	D INV	Catering for Jum Ir-Rabat 2017	02/09/17	2037	N/A	0047/17	7962	9122
9849	Go plc	€47.83	€47.83	EC INV	Rental of telephones 21451510, 21455000, 21459145 for the month of October 2017	03/10/17	56307423	N/A	N/A	7016	9110
9850	Go plc	€187.20	€187.20	EC INV	Telephone bills for the month of September 2017	03/10/17	56208569	N/A	N/A	7016	9111
9851	GJM Ltd	€1,062.00	€1,062.00	D INV	Works on walls & stairs in Triq Santa Rita	17/10/17	N/A	N/A	0101/17	7301	9124
9852	Melchior Dimech	€662.09	€662.09	T INV	Bulky Refuse service for the month of September 2017	02/10/17	2246	N/A	N/A	7907	9126
9853	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights in Triq Pierre Muscat	30/08/17	RBT1610	N/A	0185L/17	7303	9127
9854	Mica Med Limited	€100.30	€100.30	T INV	Repairs of lights at Saqqajja	13/09/17	RBT1617	N/A	0154L/17	7303	9127
9855	Mica Med Limited	€34.08	€34.08	T INV	Repairs of lights ta Trejjet il-Klin	13/09/17	RBT1618	N/A	0194L/17	7303	9127
9856											
9857	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Triq il-Hofiret ir-Ritz	12/09/17	RBT1619	N/A	0203L/17	7303	9127
9858	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Triq Antonio Nani	19/09/17	RBT1620	N/A	0195L/17	7303	9127
9859	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights ta Triq Bir Iljun	19/09/17	RBT1621	N/A	0197L/17	7303	9127
9860	Mica Med Limited	€35.19	€35.19	T INV	Repairs of lights ta Nigret Night Club	19/09/17	RBT1622	N/A	0189L/17	7303	9127
9861	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Ghajn Kajjet Blk 1	19/09/17	RBT1623	N/A	0192L/17	7303	9127
9862	Mica Med Limited	€33.75	€33.75	T INV	Repairs of lights at Triq Doni	19/09/17	RBT1624	N/A	0201L/17	7303	9127
9863	Mica Med Limited	€33.75	€33.75	T INV	Repairs of lights at Triq is-Sajf ta' San Martin	19/09/17	RBT1625	N/A	0204L/17	7303	9127
9864	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights ta Triq Bieb ir-Ruwa	27/09/17	RBT1626	N/A	0196L/17	7303	9127
9865	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Triq Antonio Nani	12/10/17	RBT1641	N/A	0211L/17	7303	9127
	Sub Total c/f	€4,807.51	€4,807.51								
	Total	€4,807.51	€4,807.51								

IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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9866	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Bieb ir-Ruwa	12/10/17	RBT1640	N/A	0218L/17	7303	9127
9867	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Ta' Laurenti	12/10/17	RBT1639	N/A	0210L/17	7303	9127
9868	Mica Med Limited	€47.80	€47.80	T INV	Repairs of lights at Triq il-Lawrenti	12/10/17	RBT1638	N/A	0202L/17	7303	9127
9869	Mica Med Limited	€19.70	€19.70	T INV	Repairs of lights at Triq Doni il-Qadima	12/10/17	RBT1637	N/A	0205L/17	7303	9127
9870	Mica Med Limited	€560.50	€560.50	T INV	Provision and installation of earth, timer main switch re Pink October	12/10/17	RBT1636	N/A	0222L/17	7961	9127
9871	Mica Med Limited	€205.44	€205.44	T INV	Repairs of lights at Triq Gilormu Dingli	12/10/17	RBT1635	N/A	0223L/17	7303	9127
9872	Mica Med Limited	€149.56	€149.56	T INV	Repairs of lights at Triq Sant'Agatha	12/10/17	RBT1634	N/A	0214L/17	7303	9127
9873	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Triq Tac-Cghaki	12/10/17	RBT1633	N/A	0213L/17	7303	9127
9874	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at 6 Triq Antonio Nani	12/10/17	RBT1632	N/A	0215L/17	7303	9127
9875	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights at Triq Patri G A Bonelli	12/10/17	RBT1631	N/A	0206L/17	7303	9127
9876	Mica Med Limited	€39.41	€39.41	T INV	Repairs of lights ta Santa Margerita Cemetry	12/10/17	RBT1630	N/A	0208L/17	7303	9127
9877	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Pjazza San Pawl	12/10/17	RBT1629	N/A	0212L/17	7303	9127
9878	Mica Med Limited	€34.08	€34.08	T INV	Repairs of lights at Triq il-Buskett	12/10/17	RBT1628	N/A	0209L/17	7303	9127
9879	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights ta Triq Zondadari	12/10/17	RBT1627	N/A	0225L/17	7303	9127
9880	Neville Psaila	€120.00	€120.00	K INV	Cleaning and maintenance of Public Convenience at Bahrija for the month of September 2017	30/09/17	17	N/A	N/A	7913	9128
9881	Premier Business Limited	€2,145.75	€2,145.75	T INV	Sweeping services in Rabat area for the month of September 2017	30/09/17	17/671	N/A	N/A	7911	9131
9882	Premier Business Limited	€1,013.71	€1,013.71	T INV	Sweeping services in Virtu area for the month of September 2017	30/09/17	17/672	N/A	N/A	7911	9131
9883											
9884	Premier Business Limited	€618.80	€618.80	T INV	Sweeping services in Bahrija area for the month of September 2017	30/09/17	17/670	N/A	N/A	7911	9131
9885	Dr Richard Sladden	€175.82	€175.82	K INV	Legal services for the month of September 2017	26/09/17	RS44/17	N/A	N/A	7934	9123
9886	Silver Star Transport Limited	€141.04	€141.04	K INV	Transport services to Mtarfa for the month of September 2017	30/09/17	10004794	N/A	N/A	7601	9134
	Sub Total c/f	€5,341.57	€5,341.57								
	Sub Total b/f	€4,807.51	€4,807.51								
	Total	€10,149.08	€10,149.08								

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9887	Paul Tanti	€918.09	€918.09	T	INV	Service of a handyman for the month of September 2017	16/10/17	68	N/A	N/A	7915	9130
9888	Sebastian Vassallo	€304.79	€304.79	T	INV	Cleaning and maintenance of Public Convenience at Bir Ijjun Public Garden for the month of September 2017	30/09/17	93	N/A	N/A	7916	9133
9889	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and maintenance of Public Convience at St Rita Street for the month of September 2017	30/09/17	1456405	N/A	N/A	7913	9125
9890	Waste Collection Limited	€1,287.70	€1,287.70	T	INV	Cleaning and Upkeep of Soft Areas for the month of September 2017	30/09/17	17/282	N/A	N/A	7916	9135
9891	Waste Collection Limited	€1,132.80	€1,132.80	D	INV	Provision of two mobile toilets at Triq il-Kullegg Rabat for the period 15/08/17 to 23/09/17	30/09/17	17/317	N/A	0110/17	7900	9136
9892	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of Mixed Household waste for the month of September 2017 in Rabat Area	01/10/17	RBT029/WM/WASTE	N/A	N/A	7906	9139
9893	WM Environmental Ltd	€1,041.79	€1,041.79	T	INV	Collection of Mixed Household waste for the month of September 2017 in Bahrija Area	01/10/17	RBT029/WM/WASTE	N/A	N/A	7906	9139
9894	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of Mixed Household waste for the month of September 2017 in Virtu Area	01/10/17	RBT029/WM/WASTE	N/A	N/A	7906	9139
9895	Wasteserv Malta Limited	€3,503.87	€3,503.87	T	INV	MSW for the period 01/08/17 to 15/08/17	01/09/17	75901	N/A	N/A	7905	9137
9896	Wasteserv Malta Limited	€3,200.14	€1,445.53	T	INV	MSW for the period 16/08/17 to 31/08/17	15/09/17	76179	N/A	N/A	7905	9137
9897	Commissioner of Inland Revenue	€2,756.52	€2,756.52	DA	PF	FS 5 for the month of September 2017	29/09/17	N/A	N/A	N/A	7004	9055
9898	Charles Azzopardi	€735.15	€735.15	DA	PF	Mayor's Honoraria for the month of September 2017	29/09/17	N/A	N/A	N/A	7000	9056
9899	Executive Secretary			DA	PF		29/09/17	N/A	N/A	N/A	7001	9059
9900	Assistant Principal			DA	PF		29/09/17	N/A	N/A	N/A	7001	9058
9901	Clerk - Scale 13			DA	PF		29/09/17	N/A	N/A	N/A	7001	9061
9902	Clerk - Scale 13			DA	PF		29/09/17	N/A	N/A	N/A	7001	9060
9903	Clerk - Scale 14			DA	PF		29/09/17	N/A	N/A	N/A	7001	9062
9904	Clerk - Scale 15			DA	PF		29/09/17	N/A	N/A	N/A	7001	9063
		€8,223.65	€8,223.65	DA	PF	Total wage for the month of September 2017	29/09/17	N/A	N/A	N/A		
9905	S Rausi Trading Ltd	€170.55	€170.55	D	INV	Drinks for Jum ir-Rabat 2017	29/09/17	11240519	N/A	N/A	7962	9132
	Sub Total c/f	€29,549.02	€27,794.41									
	Sub Total b/f	€10,149.08	€10,149.08									
	Total	€39,698.10	€37,943.49									

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