

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/10/17 - 22/11/17

	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	
9906	Arthur & John's Garage	€1,109.20	€1,109.20	D	INV	Transport for the elderly outings	12/10/17	60	N/A	0058/17	7601	9158
9907	Nibe Marketing Ltd	€9.32	€9.32	D	INV	Container of water for office use	04/09/17	10688425	N/A	N/A	7955	9178
9908	Charlie Gauci	€316.80	€316.80	K	INV	Cleaning of Council premises for the month of October 2017	31/10/17	489	N/A	N/A	7914	9159
9909	Comsec	€218.30	€218.30	D	INV	Repairs of Digital phones at Local Council Offices	17/10/17	16386	N/A	150/17	7306	9161
9910	Corcifissa Sammut	€737.50	€737.50	D	INV	Aluminium works at Local Council Premises	26/10/17	111	N/A	127/17	0040	9162
9911	Datatrack IT Services	€55.09	€55.09	D	INV	Professional fees on Pre regional tickets and fixed service rate for the month of October 2017	31/10/17	1012122	N/A	N/A	7932	9163
9912	Euroim - JSM Ltd	€1,050.00	€1,050.00	D	INV	Kitchen cabinets & installations at Local Council Premises	13/11/17	16736	N/A	56/17	0040	9165
9913	GS Rec Ltd	€299.66	€299.66	D	INV	Supply of 2 wheel containers 120 ltrs & Doggy Bin	30/09/17	86	N/A	20/17	0026	9166
9914	Island Insurance Brokers Limited	€819.26	€819.26	D	INV	Insurance for the period 09/09/17 to 08/03/18	25/09/17	149043	N/A	39/17	8204	9167
9915	JGC Limited	€957.50	€957.50	D	INV	Repairs and replacement of railing equipment at the Bahrija Playing Field	11/07/17	2017-0100	N/A	37/17	7303	9168
9916	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and maintenance of Public Convenience at St Rita Street for the month of October 2017	31/10/17	1456406	N/A	N/A	7916	9169
9917	Koperattiva Tabelli u Sinjali	€1,097.73	€1,097.73	T	INV	Sign in Triq Tal-Virtu and Mirrors in Triq Santa Katerina, Triq il-Lellux, Triq il-Kuncizzjoni, Triq I-Ghobbejra, Triq Patri Tumas Scerri, Triq il-Markiz, Triq Hal-Tartarni, Triq Had-Dingli, Triq Haz-Zebbug il-Qadima.	25/10/17	23748	N/A	155/17, 123/17	7303	9170
9918	Koperattiva Tabelli u Sinjali	€465.50	€465.50	T	INV	Mirrors deliver to Local Council Office	25/10/17	23749	N/A	123/17	7303	9170
9919	Koperattiva Tabelli u Sinjali	€308.75	€308.75	T	INV	Signs at Bahrija	20/09/17	23587	N/A	112/17, 113/17	7303	9170
9920	Koperattiva Tabelli u Sinjali	€146.84	€146.84	T	INV	Road markings at Triq Santa Rita and Triq Santa Barbara	01/08/17	23382	N/A	97/17	7303	9170
9921	Koperattiva Tabelli u Sinjali	€348.60	€348.60	T	INV	Signs at Triq San Pawl, Triq tal-Virtu, Triq Godwin Ganado, Misrah San Duminku, Triq San Trofimu, Triq Misraf Suffara, Triq Indri Borg	20/09/17	23588	N/A	88/17, 89/17, 90/17, 91/17 96/17, 111/17, 123/17,	7303	9170
9922	Med Design Associates Ltd	€348.10	€348.10	T	INV	Professional fees in relation to the upgrades of design & public convenience of Bir Iljun incl. printing expenses	03/11/17	30008205	N/A	N/A	7930	9171
9923	Med Design Associates Ltd	€120.00	€120.00	T	INV	Amendments to estimate for road surfacing re application Measure 4.3	13/11/17	30008253	N/A	N/A	7930	9171
9924	Melchior Dimech	€780.78	€780.78	T	INV	Bulky Refuse Collection for the month of October 2017	01/11/17	2293	N/A	N/A	7907	9172
9925	Midsea Book Ltd	€38.97	€38.97	D	INV	Purchase of books	15/11/17	14388	N/A	59/17	7810	9174
9926	Mica Med Limited	€33.32	€33.32	T	INV	Repairs of lights in Triq Antonio Nani next to letter box	07/11/17	RBT1643	N/A	0246L/17	7303	9173
	Sub Total c/f	€9,631.72	€9,631.72									
	Total	€9,631.72	€9,631.72									

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IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
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9927	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triqm il-Katakombi next to Grapes Restaurant	07/11/17	RBT1644	N/A	0251L/17	7303	9173
9928	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights at Triq il-Katakombi	07/11/17	RBT1645	N/A	0250L/17	7303	9173
9929	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights Triq Mons A Buhagiar	07/11/17	RBT1646	N/A	0252L/17	7303	9173
9930	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights Triq Indri Borg	07/11/17	RBT1647	N/A	0249L/17	7303	9173
9931	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights in Triq ir-Rebha No 43	07/11/17	RBT1648	N/A	0247L/17	7303	9173
9932	Mica Med Limited	€44.04	€44.04	T	INV	Repairs of lights of Triq ir-Rebha No 62	07/11/17	RBT1649	N/A	0248L/17	7303	9173
9933	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Vjal il-Haddiem	07/11/17	RBT1652	N/A	0236L/17	7303	9173
9934	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Patri GA Bonelli	07/11/17	RBT1653	N/A	0241L/17	7303	9173
9935	Mica Med Limited	€133.11	€133.11	T	INV	Repairs of lights at Triq il-Lelluxa	07/11/17	RBT1654	N/A	0235L/17	7303	9173
9936	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Pierre Muscat	07/11/17	RBT1655	N/A	0240L/17	7303	9173
9937	Mica Med Limited	€68.62	€68.62	T	INV	Repairs of lights at Wied Il-Buzbiez	07/11/17	RBT1656	N/A	0226L/17	7303	9173
9938	Mica Med Limited	€51.68	€51.68	T	INV	Repairs of lights at Triq San Pawl Ta' Giezu	07/11/17	RBT1657	N/A	0227L/17	7303	9173
9939	Mica Med Limited	€133.11	€133.11	T	INV	Repairs of lights at Triq Antonio Nani	07/11/17	RBT1658	N/A	0230L/17	7303	9173
9940	Mica Med Limited	€59.01	€59.01	T	INV	Repairs of lights at Triq Zondadari	07/11/17	RBT1659	N/A	0232L/17	7303	9173
9941	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Parrocça San Pawl	26/10/17	RBT1642	N/A	0200L/17	7303	9173
9942	Mon Lung Ltd	€640.00	€640.00	D	INV	Kitchen postform top, fittings, sink & mixer for Local Council Premises	13/11/17	672	N/A	57/17	0040	9175
9943	Narjiss Company Limited	€1,091.50	€1,091.50	D	INV	Works with roller at Kuncizzjoni Area	15/11/17	71	N/A	85/17	7301	9176
9944	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and maintenance of Public Convenience at Bahrija for the month of October 2017	31/10/17	18	N/A	N/A	7916	9177
9945	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of October 2017	07/11/17	1268	N/A	N/A	7936	9179
9946	Paul Tanti	€918.09	€918.09	T	INV	Service of a handyman for the month of October 2017	14/11/17	70	N/A	N/A	7915	9180
9947	Paul Tanti	€500.00	€500.00	D	INV	Building of damaged rubble wall at Bahrija Playing Field	25/10/17	69	N/A	78/17	7301	9181
	Sub Total c/f	€4,593.40	€4,593.40									
	Sub Total b/f	€9,631.72	€9,631.72									
	Total	€14,225.12	€14,225.12									

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9948	Premier Business Limited	€1,013.71	€1,013.71	T	INV	Sweeping services in Virtu Area for the month of October 2017	31/10/17	17/801	N/A	N/A	7911	9182
9949	Progressive Information Systems Ltd	€1,032.50	€1,032.50	D	INV	Sage 50 Upgrade	16/10/17	97171	N/A	151/17	0052	9186
9950	RGS Supplies Ltd	€153.40	€153.40	D	INV	A4 Copy Paper	24/10/17	291553	N/A	55/17	7501	9187
9951	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of October 2017	25/10/17	RS50/17	N/A	N/A	7934	9164
9952	Sebastian Vassallo	€304.79	€304.79	T	INV	Cleaning and maintenance of Public Convenience at Bir Iljun Public Garden for the month of October 2017	30/10/17	94	N/A	N/A	7916	9188
9953	Silver Star Transport Limited	€188.05	€188.05	K	INV	Transport services for the month of October 2017	31/10/17	10004821	N/A	N/A	7601	9189
9954	Soreda Hotel	€546.00	€546.00	D	INV	Outing for the elderly	08/11/17	24064	N/A	79/17	7961	9190
9955	Three Eight Nine Ltd	€1,062.00	€1,062.00	D	INV	Works with roller at Rabat Core Area	20/11/17	73	N/A	86/17	7301	9191
9956	Union Print Ltd	€82.69	€82.69	D	INV	Advert published in l-Orizzont on 2/02/2017	28/02/17	A1015130	N/A	N/A	6201	9192
9957	Vensic Ltd	€405.92	€405.92	D	INV	Hire of 2 Mobile Toilets at Sta Katrina L/O Rabat and at Bahrija	13/11/17	12	N/A	95/17	7900	9193
9958	Waste Collection Limited	€1,287.70	€1,287.70	T	INV	Maintenance and Upkeep of Soft Areas for the month of October 2017	31/10/17	17/326	N/A	N/A	7916	9194
9959	Wasteserv Malta Ltd	€3,340.81	€3,340.81	DA	INV	MSW for the period 01/09/17 to 15/09/17	02/10/17	77052	N/A	N/A	7905	9195
9960	Wasteserv Malta Ltd	€2,806.52	€1,608.59	DA	INV	MSW for the period 16/09/17 to 30/09/17	16/10/17	77319	N/A	N/A	7905	9195
9961	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of September 2017	01/10/17	33	N/A	N/A	7915	9196
9962	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of October 2017	01/11/17	34	N/A	N/A	7915	9196
9963	WM Environmental Ltd	€18.00	€18.00	K	INV	Collection of dead animals for the month of September 2017	26/09/17	13	N/A	N/A	7915	9197
9964	WM Environmental Ltd	€5,181.75	€5,181.75	T	INV	Collection of Mixed Household waste for the month of October 2017 for Rabat Area	01/11/17	RBT030/WM/WASTE	N/A	N/A	7906	9198
9965	WM Environmental Ltd	€1,036.35	€1,036.35	T	INV	Collection of Mixed Household waste for the month of October 2017 in Bahrija Area	01/11/17	RBT030/WM/WASTE	N/A	N/A	7906	9198
9966	WM Environmental Ltd	€690.90	€690.90	T	INV	Collection of Mixed Household waste for the month of October 2017 in Virtu Area	01/11/17	RBT030/WM/WASTE	N/A	N/A	7906	9198
9967	Go plc	€47.85	€47.85	DA	INV	Rental of telephones 21455000, 21451510, 21451945 for the month of November 2017	03/11/17	56740512	N/A	N/A	7016	9142
9968	Go plc	€203.84	€203.84	DA	INV	Telephone bills for the month of October 2017	03/11/17	56641267	N/A	N/A	7016	9141
	Sub Total c/f	€20,196.10	€18,998.17									
	Sub Total b/f	€14,225.12	€14,225.12									
	Total	€34,421.22	€33,223.29									

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9969	Local Council Association	€510.00	€510.00	DA	PF	Registration for 'Laqgha tas-Sindki'	06/11/17	N/A	N/A	N/A	7407	9140
9970	Petty Cash	€107.99	€107.99	DA	PF	Petty cash for the month of September 2017	24/10/17	N/A	N/A	N/A	various	9112
9971	Petty Cash	€15.35	€15.35	DA	PF	Petty cash for the month of October 2017	17/11/17	N/A	N/A	N/A	various	9146
9972	ARMS Limited	€31.76	€63.92	DA	PF	Electricity at Site Caghki for the period 02/06/17 to 01/09/17	25/09/17	24654111	N/A	N/A	7011	9143
9973	ARMS Limited	€92.76	€261.27	DA	PF	Water & Electricity at Gnien Bir Iljun for the period 07/06/17 to 16/08/17	25/09/17	24653650	N/A	N/A	7011	9144
9974	ARMS Limited	€1,161.08	€0.00	DA	PF	Water & Electricity at Local Council Offices for the period 13/11/16 to 22/05/17	06/11/17	24902429	N/A	N/A	7017	9145
9975	ARMS Limited	€302.38	€0.00	DA	PF	Electricity at Local Council Office for the period 23/05/17 to 21/07/17	06/11/17	24902436	N/A	N/A	7017	9145
9976	ARMS Limited	€553.05	€0.00	DA	PF	Electricity at Local Council Office for the period 22/07/17 to 05/11/17	06/11/17	24902440	N/A	N/A	7017	9145
9977	ARMS Limited	€121.12	€2,137.63	DA	PF	Water & Electricity at Local Council Office for the period 18/05/17 to 05/11/17	06/11/17	24902441	N/A	N/A	7017	9145
9978	Charles Azzopardi	€735.15	€735.15	DA	PF	Mayor's Honoraria for the month of October 2017	27/10/17	N/A	N/A	N/A	7000	9114
9979	Executive Secretary			DA	PF		27/10/17	N/A	N/A	N/A	7001	9115
9980	Assistant Principal			DA	PF		27/10/17	N/A	N/A	N/A	7001	9116
9981	Clerk - Scale 13			DA	PF		27/10/17	N/A	N/A	N/A	7001	9118
9982	Clerk - Scale 13			DA	PF		27/10/17	N/A	N/A	N/A	7001	9117
9983	Clerk - Scale 14			DA	PF		27/10/17	N/A	N/A	N/A	7001	9119
9984	Clerk - Scale 15			DA	PF		27/10/17	N/A	N/A	N/A	7001	9120
		€7,439.80	€7,439.80	DA	PF	Total wage for the month of October 2017		N/A	N/A	N/A		
9985	Commissioner of Inland Revenue	€2,972.00	€2,972.00	DA	PF	FS 5 October 2017	27/10/17	N/A	N/A	N/A	7004	9113
9986	Advanced Telecommunications Systems Ltd	€47.20	€47.20	T	INV	Service Calls and Installations	20/05/17	169864	N/A	N/A	7302	9199
9987	Premier Business Limited	€618.80	€618.80	T	INV	Sweeping services in Bahrija area for the month of October 2017	31/10/17	17/759	N/A	N/A	7911	9183
9988	Premier Business Limited	€27.01	€27.01	T	INV	Collection of dead animals for the month of October 2017	24/10/17	17/758	N/A	N/A	7915	9184
9989	Premier Business Limited	€2,145.75	€2,145.75	T	INV	Sweeping services in Rabat area for the month of October 2017	21/10/17	17/800	N/A	N/A	9989	9185
	Sub Total c/f	€16,881.20	€17,081.87									
	Sub Total b/f	€34,421.22	€33,223.29									
	Total	€51,302.42	€50,305.16									

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