

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/01/18 to 21/02/18

	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. Tač-Čekk
10118	Alexandra Hotel	€340.00	€340.00	D	INV	Outing for the ledelry in January 2018	24/01/18	9949839	N/A	10/2018	7961
10119	Alberta	€35.34	€35.34	D	INV	Maintenance of fire extinguishers	16/01/18	60195/60265	N/A	193/17	7302
10120	Alexander Bugeja	€1,032.50	€1,032.50	D	INV	Works with roller at Bingemma	14/02/18	84	N/A	192/17	7301
10121	Blokrete Limited	€929.48	€929.48	D	INV	Lintols for Triq Il-Fiddien	18/09/17	235289	N/A	51/17	7301
10122	Correct Termination Ltd	€88.50	€88.50	K	INV	Reconfiguration of streaming equipment	23/01/18	CTL120118	N/A	N/A	7931
10123	Costantin Baiceanu	€1,091.50	€1,091.50	D	INV	Works with roller at I-Ghemmieri & Ta' Koronja	11/02/18	81	N/A	190/17	7301
10124	Datatrak IT Services	€7.87	€7.87	D	INV	Project 1010 LES Rabat Local Council - Jan 18	31/01/18	1012223	N/A	N/A	7930
10125	Jason Zammit	€1,062.00	€1,062.00	D	INV	Works with roller at Tal-Virtu & Kuncizzjoni	13/02/18	83	N/A	191/17	7301
10126	J Micallef Service Station	€880.00	€880.00	D	INV	Fuel for Motor Vehicle	10/01/18	2017001	N/A	52/17	7010
10127	Joe Tanti	€250.00	€250.00	D	INV	Finishing works with concrete on culvert at Triq Had-Dingli	15/01/18	1	N/A	05/2018	7301
10128	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Maintanance of Public Convienece at Triq Santa Rita for the month of January 2018	31/01/18	14564409	N/A	N/A	7913
10129	Koperattiva Tabelli u Sinjali	€1,588.88	€1,588.88	T	INV	Road Humps and Signs at Tas-Salib	20/10/17	23747	N/A	99/17	7301
10130	LESA	€207.00	€207.00	D	INV	Wardens services - Bust ta' Kilin	31/12/17	163/Lesa/2017	N/A	N/A	7932
10131	Mario Mallia	€257.91	€257.91	D	INV	Yellow paint and Thinner	02/02/18	1033	N/A	8/2018	7301
10132	Med Design Associates Ltd	€200.00	€200.00	T	INV	Professional fees for consultancy services at Triq tal-Marga Bahrija	18/08/17	30007833	N/A	N/A	7930
10133	Mica Med Limited	€684.91	€684.91	T	INV	Repairs of lights at Triq Gorg Borg Olivier	30/12/17	RBT1687	N/A	0193L/17	7303
10134	Mica Med Limited	€68.62	€68.62	T	INV	Repairs of lights at Triq il-Kuncizzjoni	29/11/17	RBT1671	N/A	0261L/17	7303
10135	Mica Med Limited	€35.30	€35.30	T	INV	Repairs of lights at Triq Santu Wistin	29/11/17	RBT1660	N/A	0254L/17	7303
10136	Mica Med Limited	€92.21	€92.21	T	INV	Repairs of lights at Triq Santa Rita	29/11/17	RBT1661	N/A	0245L/17	7303
10137	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Doni	29/11/17	RBT1662	N/A	0257L/17	7303
10138	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Hal-Bajjada	29/11/17	RBT1663	N/A	0258L/17	7303
	Sub Total c/f	€9,291.13	€9,291.13								
	Total	€9,291.13	€9,291.13								

Approvati fis-Seduta Nru:

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IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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10139	Mica Med Limited	€88.70	€88.70	T INV	Repairs of lights at Triq San Trofimu	23/01/18	RBT1695	N/A	0303L/18	7303	
10140	Mica Med Limited	€35.19	€35.19	T INV	Repairs of lights at Triq Bir ir-Riebu	15/01/18	RBT1688	N/A	0282L/17	7303	
10141	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights at St John Irzietet Ghammieri	15/01/18	RBT1689	N/A	0283L/17	7303	
10142	Mica Med Limited	€734.91	€734.91	T INV	Repairs of lights at Triq Gorg Borg Olivier	30/12/17	RBT1685	N/A	0260L/17	7303	
10143	Mica Med Limited	€103.82	€103.82	T INV	Repairs of lights at Triq Mons Buhagiar	30/12/17	RBT1684	N/A	0280L/17	7303	
10144	Mica Med Limited	€57.24	€57.24	T INV	Repairs of lights at Triq Bir Iljun hse 3	30/12/17	RBT1683	N/A	0276L/17	7303	
10145	Mica Med Limited	€66.76	€66.76	T INV	Repairs of lights at Triq Bir Iljun hse 15	30/12/17	RBT1682	N/A	0275L/17	7303	
10146	Mica Med Limited	€57.24	€57.24	T INV	Repairs of lights at Triq Bir Iljun Sqaq Nru 2	30/12/17	RBT1681	N/A	0274L/17	7303	
10147	Mica Med Limited	€34.08	€34.08	T INV	Repairs of lights at Triq Pawlu Inguanez	30/12/17	RBT1680	N/A	0289L/17	7303	
10148	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at St Joseph Monument	30/12/17	RBT1679	N/A	0243L/17	7303	
10149	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights at Triq Antonio Nani	30/12/17	RBT1678	N/A	0283L/17	7303	
10150	Mica Med Limited	€35.19	€35.19	T INV	Repairs of lights at Triq Santa Barbara	30/12/17	RBT1677	N/A	0293L/17	7303	
10151	Mica Med Limited	€220.03	€220.03	T INV	Repairs of lights at Triq is-Sajf ta' San Martin	30/12/17	RBT1676	N/A	0253L/17	7303	
10152	Mica Med Limited	€119.50	€119.50	T INV	Repairs of lights at Triq tal-Virtu	30/12/17	RBT1675	N/A	0284L/17	7303	
10153	Mica Med Limited	€34.08	€34.08	T INV	Repairs of lights at Triq Had-Dingli	30/12/17	RBT1674	N/A	0287L/17	7303	
10154	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights at Triq Joseph Bugeja	30/12/17	RBT1673	N/A	0263L/17	7303	
10155	Mica Med Limited	€33.42	€33.42	T INV	Repairs of lights at Triq Doni	30/12/17	RBT1672	N/A	0285L/17	7303	
10156	Mica Med Limited	€39.28	€39.28	T INV	Repairs of lights at Pjazza San Pawl	30/12/17	RBT1686	N/A	0285L/17	7303	
10157	Mica Med Limited	€35.19	€35.19	T INV	Repairs of lights at Triq Raddet ir-Roti	29/11/17	RBT1664	N/A	0266L/17	7303	
10158	Mica Med Limited	€6.09	€6.09	T INV	Repairs of lights at Triq Bieb ir-Ruwa	29/11/17	RBT1665	N/A	0262L/17	7303	
10159	Mica Med Limited	€130.35	€130.35	T INV	Repairs of lights at Triq tat-Torri	29/11/17	RBT1666	N/A	0267L/17	7303	
	Sub Total c/f	€1,937.42	€1,937.42								
	Sub Total b/f	€9,291.13	€9,291.13								
	Total	€11,228.55	€11,228.55								

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10160	Mica Med Limited	€176.11	€176.11	T	INV	Repairs of lights ta Triq San Vicenz Ferreri	29/11/17	RBT1667	N/A	0265L/17	7303
10161	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Kola Xara	29/11/17	RBT1668	N/A	0264L/17	7303
10162	Mica Med Limited	€31.65	€31.65	T	INV	Repairs of lights at Triq Hoffret ir-Ritz	29/11/17	RBT1670	N/A	0271L/17	7303
10163	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Tas-Sirena	29/11/17	RBT1669	N/A	0255L/17	7303
10164	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights ta Triq Bieb ir-Ruwa	23/01/18	RBT1704	N/A	0310L/18	7303
10165	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights at Triq Zondadari	23/01/18	RBT1703	N/A	0304L/18	7303
10166	Mica Med Limited	€119.50	€119.50	T	INV	Repairs of lights at Triq Doni I-Qadima	23/01/18	RBT1702	N/A	0307L/18	7303
10167	Mica Med Limited	€18.04	€18.04	T	INV	Repairs of lights at Triq San Vicenz Ferreri	23/01/18	RBT1701	N/A	0302L/18	7303
10168	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq I-Iskola	23/01/18	RBT1700	N/A	0314L/18	7303
10169	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Raba Nemeł	23/01/18	RBT1699	N/A	0312L/18	7303
10170	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Imtableb	23/01/18	RBT1698	N/A	0311L/18	7303
10171	Mica Med Limited	€35.30	€35.30	T	INV	Repairs of lights at Triq Santu Wistin	23/01/18	RBT1697	N/A	0332L/18	7303
10172	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq is-Sajf ta' San Martin	23/01/18	RBT1696	N/A	0313L/18	7303
10173	Mica Med Limited	€110.65	€110.65	T	INV	Repairs of lights at Triq in-Nigret	23/01/18	RBT1694	N/A	0319L/18	7303
10174	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq San Luqa	23/01/18	RBT1693	N/A	0306L/18	7303
10175	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Ghar Zerriegha	23/01/18	RBT1692	N/A	0309L/18	7303
10176	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Ghajn Kajjet Blk B	23/01/18	RBT1691	N/A	0324L/18	7303
10177	Mica Med Limited	€68.62	€68.62	T	INV	Repairs of lights at Triq Bir ir-Riebu	23/01/18	RBT1690	N/A	0318L/18	7303
10178	Mica Med Limited	€59.01	€59.01	T	INV	Repairs of lights at Triq il-Katakombi	01/02/18	RBT1713	N/A	0329L/18	7303
10179	Mica Med Limited	€18.04	€18.04	T	INV	Repairs of lights at Buskett Road - Laurenti	01/02/18	RBT1712	N/A	0316L/18	7303
10180	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Triq it-Torri l-Ahmar	01/02/18	RBT1711	N/A	0328L/18	7303
Sub Total c/f		€928.22	€928.22								
Sub Total b/f		€11,228.55	€11,228.55								
Total		€12,156.77	€12,156.77								

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10181	Mica Med Limited	€18.04	€18.04	T	INV	Repairs of lights at Triq Kilin Mikiel Spiteri	01/02/18	RBT1710	N/A	0334L/18	7303
10182	Mica Med Limited	€68.62	€68.62	T	INV	Repairs of lights at Triq Gherixem	01/02/18	RBT1709	N/A	0327L/18	7303
10183	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights ta Triq ir-Repubblika	01/02/18	RBT1708	N/A	0335L/18	7303
10184	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq ir-Rghajja	01/02/18	RBT1707	N/A	0336L/18	7303
10185	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights Pjazza San Duminku	01/02/18	RBT1706	N/A	0339L/18	7303
10186	Mica Med Limited	€57.24	€57.24	T	INV	Repairs of lights ta Triq il-Katakombi	01/02/18	RBT1705	N/A	0326L/18	7303
10187	Med Design Associates Ltd	€318.60	€318.60	T	INV	Professional fees for re Planning Application	26/01/18	30008535	N/A	N/A	7930
10188	Med Design Associates Ltd	€50.00	€50.00	T	INV	Planning fee re application of Bir Iljun	08/02/18	30008541	N/A	N/A	7930
10189	Med Design Associates Ltd	€259.60	€259.60	T	INV	Fresh plans Bir Ljun	13/02/18	115	N/A	N/A	7930
10190	Med Design Associates Ltd	€94.40	€94.40	T	INV	Condition report re pavement re Triq Santa Barbara	12/01/18	30008462	N/A	N/A	7930
10191	Melchior Dimech	€580.58	€580.58	T	INV	Bulky Refuse Collection for the month of January 2018	01/02/18	2419	N/A	N/A	7907
10192	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and Upkeep of Public Convienece at Bahrija for the month of January 2018	31/01/18	22	N/A	N/A	7913
10193	Nibe Marketing Ltd	€430.00	€430.00	D	INV	100 Aquani Bottles	16/02/18	21124459	N/A	13/2018	7955
10194	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of January 2018	04/02/18	1328	N/A	N/A	7936
10195	Paul Tanti	€839.00	€839.00	T	INV	Handyman services for the period 08/01/18 to 31/01/18	23/02/18	86	N/A	N/A	7915
10196	Paul Tanti	€211.87	€211.87	T	INV	Handyman services for the period 01/01/18 to 07/01/18	23/02/18	85	N/A	N/A	7915
10197	Premier Business Ltd	€2,145.75	€2,145.75	T	INV	Street Sweeping services at Rabat for the month of January 2018	31/01/18	180042	N/A	N/A	7911
10198	Premier Business Ltd	€618.80	€618.80	T	INV	Street Sweeping services at Bahrija for the month of January 2018	31/01/18	180041	N/A	N/A	7911
10199	Premier Business Ltd	€1,013.71	€1,013.71	T	INV	Street Sweeping services at Virtu for the month of January 2018	31/01/18	180043	N/A	N/A	7911
10200	Premier Business Ltd	€18.00	€18.00	T	INV	Collection, Burning and disposal of dead animals in December 2017	31/12/17	171046	N/A	N/A	7915
10201	Premier Business Ltd	€36.00	€36.00	T	INV	Collection, Burning and disposal of dead animals in Jnauary 2018	31/01/18	180015	N/A	N/A	7915
	Sub Total c/f	€7,537.72	€7,537.72								
	Sub Total b/f	€12,156.77	€12,156.77								
	Total	€19,694.49	€19,694.49								

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Sindku

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Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 278

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10202	Progressive Information Systems Ltd	€82.60	€82.60	D	INV	Installation of Sage	20/02/18	97325	N/A	08/2018	7930	
10203	Qawra Palace Hotel	€374.00	€374.00	D	INV	Outing for the elderly on 21/02/18	21/02/18	N/A	N/A	20/2018	7961	
10204	Sebastian Vassallo	€304.79	€304.79	K	INV	Cleaning and Maintenance of Bir Iljun Public Convenience for the month of January 2018	30/01/18	97	N/A	N/A	7916	
10205	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport services Rabat to Matfra for January 2018	31/01/18	10004948	N/A	N/A	7601	
10206	The Computer Training Courses	€1,150.00	€1,150.00	D	INV	EM Citizen Project 2018	15/02/18	17812	N/A	11/2018	7930	
10207	Tony Sant	€1,121.00	€1,121.00	D	INV	Removal of debris at Triq il-Merhliet and Ghajn Qajjet	24/01/18	1	N/A	187/17	7301	
10208	Union Print Ltd	€34.46	€34.46	D	INV	Advert Kunsill Lokali Rabat Annual General Meeting	31/12/17	AI016508	N/A	N/A	6201	
10209	Waste Collection Ltd	€1,287.70	€1,287.70	T	INV	Cleaning and Maintenance of Parks, Gardens and Soft Areas for the month of January 2018	31/01/18	180032	N/A	N/A	7916	
10210	Wasteserv Malta Ltd	€2,276.01	€2,276.01	DA	INV	MSW 01/12/17 - 15/12/17	01/01/18	78833	N/A	N/A	7905	
10211	Wasteserv Malta Ltd	€1,653.90	€1,653.90	DA	INV	MSW 16/12/17 - 31/12/17	15/01/18	79067	N/A	N/A	7905	
10212	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of Mixed Household waste for the month of January 2018 in Rabat Area	01/02/18	RBT033/WM/WASTE	N/A	N/A	7906	
10213	WM Environmental Ltd	€1,041.79	€1,041.79	T	INV	Collection of Mixed Household waste for the month of January 2018 in Bahrija Area	01/02/18	RBT033/WM/WASTE	N/A	N/A	7906	
10214	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of Mixed Household waste for the month of January 2018 in Virtu Area	01/02/18	RBT033/WM/WASTE	N/A	N/A	7906	
10215	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of January 2018	01/02/18	37	N/A	N/A	7915	
10216	Zarb Coaches Ltd	€97.00	€97.00	D	INV	Transport services from Rabat to San Pawl Hotel	31/01/15	10001625	N/A	03/15	7601	
10217	Department of Information	€9.32	€9.32	D	EC	Advert on the Government Gazzette for the tenders of Bulky Refuse	19/02/18	N/A	N/A	N/A	6201	9316
10218	Go plc	€95.78	€95.78	DA	INV	Tel 21451510, 21451945, 21455000 for the month of February and March 2017	03/02/18	58063606	N/A	N/A	7016	9315
10219	Go plc	€187.20	€187.20	DA	INV	Telephone bills for the month of January 2018	03/02/18	57962291	N/A	N/A	7016	9313
10220	Maltapost plc	€124.99	€124.99	D	EC	Distribution of ir-Rabta magazines to all households in Rabat	20/01/18	N/A	N/A	N/A	7504	9203
10221	Department of Information	€9.32	€9.32	D	EC	Advert on the Government Gazzette for the tenders of road maintenance	12/01/18	N/A	N/A	N/A	6201	9259
10222	Commissioner of Inland Revenue	€4,263.30	€4,263.30	DA	PF	FS 5 for the month of January 2018	26/01/18	N/A	N/A	N/A	7004	9262
	Sub Total c/f	€20,536.93	€20,536.93									
	Sub Total b/f	€19,694.49	€19,694.49									
	Total	€40,231.42	€40,231.42									

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