

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/18 to 20/07/18

	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. Taç-Çekk
10579	Department of Information	€9.32	€9.32	DA	PF	Advert re Road Closure - Triq Gorg Borg Olivier & Nikola Saura	13/07/18	N/A	N/A	N/A	9513
10580	1st Rabat Scout Group	€1,100.00	€1,100.00	DA	INV	Rent of Hall for activities 01/01/18-30/06/18	01/07/18	N/A	N/A	7402	9524
10581	Advanced Telecommunications Systems Ltd.	€674.39	€674.39	T	INV	Lease charges Apr-June 2018	27/06/18	52095	N/A	N/A	7500/7900
10582	ASV Computers Ltd.	€525.10	€525.10	DA	INV	Esprimo P557 Core I3 SN:YMGK018381	27/06/18	11602	N/A	23/2018	0032
10583	Arms Ltd.	€324.27	€324.27	DA	INV	Office Utilities 23/03/18-22/05/18	28/06/18	26052995	N/A	N/A	7017/7018
10584	Arms Ltd.	€32.37	€32.37	DA	INV	Site Caghki 01/03/18-01/06/18	25/06/18	26044336	N/A	N/A	7011/7012
10585	Arms Ltd.	€60.31	€0.00	DA	INV	Gnien Bir Iljun S/Light 11/04/18-01/06/18	25/06/18	26043801	N/A	N/A	7011/7012
10586	Arms Ltd.	€32.11	€0.00	DA	INV	Gnien Ghar Barka 02/03/18-02/06/18	25/06/18	26043797	N/A	N/A	7011/7012
10587	Arms Ltd.	€92.41	€0.00	DA	INV	Light Clock 28/05/15-11/06/15	01/06/18	25944744	N/A	N/A	7011/7012
10588	Charlie Gauci	€240.00	€240.00	DA	INV	Qtugh ta' haxix u tindif fi Triq mill-Ghemieri twasslek ghal Bingemma	10/07/18	492	N/A	127/2018	7915
10589	Corcifissa Sammut	€538.08	€538.08	DA	INV	Sliding Door with laminated glass	01/07/18	115	N/A	75/2018	0040
10590	Il-Fajsu Co. Ltd.	€98.30	€98.30	DA	INV	Galvanized pipes, elbows, tees, discs etc.	25/06/18	63507	N/A	28/2018	7200
10591	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Maintenance of public convience at St Rita Street for the month of May 2018	30/06/18	14564415	N/A	N/A	7913
10592	Kenneth Brincat	€210.00	€210.00	DA	INV	Online Tendering Service re Bulky Refuse & Provision & laying of concrete and wire mesh	15/07/18	RBT003	N/A	N/A	7939
10593	Koperattiva Tabelli u Sinjali	€244.87	€244.87	T	INV	Refresh of road markings at Triq I-Isptar, Rabat	16/05/18	24295	N/A	72/2018	7307
10594	Koperattiva Tabelli u Sinjali	€344.41	€344.41	T	INV	Refresh of road markings and implementation of Parking Bays in Triq il-Fiera, il-Bahrija	16/05/18	24296	N/A	28/2018	7307
10595	Koperattiva Tabelli u Sinjali	€396.74	€396.74	T	INV	Double yellow lines, Triq tal-Marga, Rabat	17/05/18	24297	N/A	71/2018	7307
10596	Koperattiva Tabelli u Sinjali	€92.83	€92.83	T	INV	Refresh of road markings in Triq il-Katakombi	11/05/18	24298	N/A	42/2018	7307
10597	Koperattiva Tabelli u Sinjali	€174.07	€174.07	T	INV	Refresh of road markings in Triq ic-Caghki	11/05/18	24299	N/A	40/2018	7307
10598	Koperattiva Tabelli u Sinjali	€246.15	€246.15	T	INV	Refresh of road markings in Triq Santa Marija	11/05/18	24300	N/A	41/2018	7307
10599	Koperattiva Tabelli u Sinjali	€20.99	€20.99	T	INV	Refresh of stop road marking in Triq il-Buskett	24/05/18	24301	N/A	78/2018	7307
10600	Koperattiva Tabelli u Sinjali	€159.48	€159.48	T	INV	Refresh of road markings in Triq il-Katakombi	14/05/18	24302	N/A	42/2018	7307
10601	Koperattiva Tabelli u Sinjali	€306.37	€306.37	T	INV	Refresh of road markings in Triq Santa Katerina	31/05/18	24314	N/A	10/2018	7307
10602	Koperattiva Tabelli u Sinjali	€1,032.65	€1,032.65	T	INV	Traffic Mirrors Triq tal-Bahrija, id-Dwejra, Vjal il-Haddiem	25/04/18	24340	N/A	77/73/57/25/2018	7308
10603	Koperattiva Tabelli u Sinjali	€257.45	€257.45	T	INV	Traffic sign, Triq ta' Franton etc.	12/06/18	24341	N/A	102/2018	7308
	<b>Sub Total c/f</b>	<b>€7,583.17</b>	<b>€7,398.34</b>								
	<b>Total</b>	<b>€7,583.17</b>	<b>€7,398.34</b>								

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

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**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

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10604	Koperattiva Tabelli u Sinjali	€1,053.07	€1,053.07	T	INV	Various traffic signs	06/06/18	24342	N/A	69/2018	7308	9533
10605	Koperattiva Tabelli u Sinjali	€292.10	€292.10	T	INV	Road Markings including stop signs in Triq Santu Rokku	12/06/18	24354	N/A	100/2018	7307	9533
10606	Lands Authority	€237.22	€237.22	DA	INV	Rent Public Garden 30/06/18-29/06/19	01/06/18	1586037	N/A	N/A	7401	9534
10607	Malta Falconary Cen. Ltd.	€220.50	€220.50	DA	INV	Coffee Morning 13/06/18	13/06/18	241	N/A	116/2018	7961	9536
10608	Med Design Associates Ltd.	€118.00	€118.00	T	INV	Condition report re Bridge at Dwejra l/o Rabat	04/06/18	785	N/A	N/A	7933	9537
10609	Melchior Dimech	€384.59	€58.67	T	INV	Cleaning Services February 2018 (pending amount VAT)	07/03/18	2478	N/A	N/A	7911	9538
10610	Melchior Dimech	€352.54	€53.78	T	INV	Cleaning Services March 2018 (pending amount VAT)	05/04/18	2535	N/A	N/A	7911	9538
10611	Melchior Dimech	€416.63	€416.63	T	INV	Cleaning Services May 2018	05/06/18	2600	N/A	N/A	7911	9538
10612	Melchior Dimech	€510.80	€510.80	T	INV	Bulky Refuse Collection Jun 2018	06/07/18	2638	N/A	N/A	7907	9538
10613	Melchior Dimech	€384.59	€384.59	T	INV	Cleaning Services Jun 2018	06/07/18	2647	N/A	N/A	7911	9538
10614	Micamed Ltd	€0.00	€0.00	T	INV	Repairs of lights - Triq Santu Rokku	12/06/18	597	N/A	N/A	7309	9539
10615	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq ir-Rebha	12/06/18	612	N/A	N/A	7309	9539
10616	Micamed Ltd	€259.60	€254.93	T	INV	Repairs of lights - Triq ir-Rebha corner with Triq Doni l-Qadima	12/06/18	614	N/A	N/A	7309	9539
10617	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights - Sqaq Fra Diegu	27/06/18	634	N/A	N/A	7309	9539
10618	M&N Camilleri	€1,120.00	€1,120.00	K	INV	Fuel re Council Van HBF-709	25/06/18	20315	N/A	52/17	7603	9535
10619	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and maintenance of Bahrija Public Convenience for the month of May 2018	31/05/18	26	N/A	N/A	7913	9540
10620	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and maintenance of Bahrija Public Convenience for the month of Jun 2018	30/06/18	27	N/A	N/A	7913	9540
10621	Paul Tanti	€1,019.25	€1,019.25	T	INV	Service of handyman for the month of Jun 2018	05/07/18	96	N/A	N/A	7915	9523
10622	Premier Business Ltd.	€3,761.91	€3,761.91	T	INV	Grass Cutting & cleaning of non urban roads, Rabat Jan-Jun 2018	30/06/18	180776	N/A	N/A	7912	9541
10623	Premier Business Ltd.	€2,809.52	€2,809.52	T	INV	Grass Cutting & cleaning of non urban roads, Bahrija Jan-Jun 2018	30/06/18	180777	N/A	N/A	7912	9541
10624	Progressive Solutions Ltd.	€320.61	€320.61	T	INV	Cleaning and Maintenance of public convenience at College Street for the month of May 2018	03/07/18	006/PC Rabat	N/A	N/A	7913	9542
10625	Progressive Solutions Ltd.	€320.61	€320.61	T	INV	Cleaning and Maintenance of public convenience at College Street for the month of Jun 2018	03/07/18	007/PC Rabat	N/A	N/A	7913	9542
10626	Romina Perici Ferrante	€424.80	€424.80	T	INV	Extra Services re Migration to Sage Line 50	30/05/18	18/027	N/A	N/A	7936	9544
10627	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting Services for May 2018	31/05/18	18/034	N/A	N/A	7936	9544
10628	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting Services for Jun 2018	30/06/18	18/042	N/A	N/A	7936	9544
10629	Sebastian Vassallo	€304.79	€304.79	T	INV	Cleaning and Maintenance of Gnien Bir Iljun Public Convenience for the month of Jun 2018	30/06/18	2	N/A	N/A	7916	9546
	<b>Sub Total c/f</b>	<b>€15,542.33</b>	<b>€14,912.98</b>									
	<b>Sub Total b/f</b>	<b>€7,583.17</b>	<b>€7,398.34</b>									
	<b>Total</b>	<b>€23,125.50</b>	<b>€22,311.32</b>									

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10630	Sammut Concrete Supplies Ltd.	€189.00	€189.00	DA	INV	Concrete C20	30/04/18	5280	N/A	68/2018	7200	9545
10631	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport Rabat to Mtarfa & return May 2018	31/05/18	10005103	N/A	N/A	7601	9547
10632	Silver Star Transport Limited	€23.51	€23.51	K	INV	Transport Rabat to Mtarfa & return 02/06/18	30/06/18	10005136	N/A	N/A	7601	9547
10633	Silver Star Transport Limited	€236.00	€236.00	DA	INV	Transport Rabat to Siggiewi & return 13/06/18	30/06/18	10005137	N/A	118/2018	7601	9547
10634	Svetlick Flores	€220.00	€220.00	DA	INV	E-tendering document - Public Convenience	20/06/18	18063	N/A	N/A	7930	9549
10635	Smart Office Supplies Ltd.	€407.10	€407.10	DA	INV	5 Toners	25/06/18	78935	N/A	28/2018	7501	9548
10636	Synthesis Management Services Ltd.	€1,471.77	€1,471.77	T	INV	Contract's Manager fees for the month of May/June 2018	12/07/18	RBTLC - 05/18	N/A	N/A	7915	9550
10637	Waste Collection Ltd.	€1,287.70	€1,287.70	T	INV	Cleaning and maintenance of parks, gardens and soft areas for the month of Jun 2018	30/06/18	180224	N/A	N/A	7916	9551
10638	Wasteserv Malta Ltd	€2,351.96	€2,351.96	EC	INV	Tipping Fees 01/05/18 to 15/05/18	01/06/18	81909	N/A	N/A	7905	9552
10639	Wasteserv Malta Ltd	€33.98	€33.98	EC	INV	Tipping Fees 01/05/18 to 15/05/18	01/06/18	81722	N/A	N/A	7905	9552
10640	Wasteserv Malta Ltd	€37.29	€37.29	EC	INV	Tipping Fees 16/05/18 to 31/05/18	15/06/18	82009	N/A	N/A	7905	9552
10641	Wasteserv Malta Ltd	€4,040.34	€4,040.34	EC	INV	Tipping Fees 16/05/18 to 31/05/18	15/06/18	82201	N/A	N/A	7905	9552
10642	WM Environmental Ltd.	€354.00	€354.00	T	INV	Extra Cleaning Services from Rabat Centre after feast	05/07/18	EXT02	N/A	126/2018	7911	9553
10643	WM Environmental Ltd	€5,730.64	€5,730.64	T	INV	Collection of Mixed Household waste for the month of April 2018 in Rabat Area	01/05/18	RBT036/WM/WASTE	N/A	N/A	7906	9553
10644	WM Environmental Ltd	€1,146.13	€1,146.13	T	INV	Collection of Mixed Household waste for the month of April 2018 in Bahrija Area	01/05/18	RBT036/WM/WASTE	N/A	N/A	7906	9553
10645	WM Environmental Ltd	€764.09	€764.09	T	INV	Collection of Mixed Household waste for the month of April 2018 in Virtu Area	01/05/18	RBT036/WM/WASTE	N/A	N/A	7906	9553
10646	WM Environmental Ltd	€6,003.53	€6,003.53	T	INV	Collection of Mixed Household waste for the month of May 2018 in Rabat Area	01/06/18	RBT037/WM/WASTE	N/A	N/A	7906	9553
10647	WM Environmental Ltd	€1,200.71	€1,200.71	T	INV	Collection of Mixed Household waste for the month of May 2018 in Bahrija Area	01/06/18	RBT037/WM/WASTE	N/A	N/A	7906	9553
10648	WM Environmental Ltd	€800.47	€800.47	T	INV	Collection of Mixed Household waste for the month of May 2018 in Virtu Area	01/06/18	RBT037/WM/WASTE	N/A	N/A	7906	9553
10649	WM Environmental Ltd	€6,003.53	€6,003.53	T	INV	Collection of Mixed Household waste for the month of June 2018 in Rabat Area	02/07/18	RBT038/WM/WASTE	N/A	N/A	7906	9553
10650	WM Environmental Ltd	€1,200.71	€1,200.71	T	INV	Collection of Mixed Household waste for the month of June 2018 in Bahrija Area	02/07/18	RBT038/WM/WASTE	N/A	N/A	7906	9553
10651	WM Environmental Ltd	€800.47	€800.47	T	INV	Collection of Mixed Household waste for the month of June 2018 in Virtu Area	02/07/18	RBT038/WM/WASTE	N/A	N/A	7906	9553
10652	Go plc	€96.52	€96.52	DA	INV	Office lines - usage charge Jun 2018	03/07/18	60240477	N/A	N/A	7015/7016	9514
10653	Go plc	€2.27	€2.27	DA	INV	79454533 - usage charge Jun 2018	03/07/18	60135128	N/A	N/A	7015/7016	9514
<b>Sub Total c/f</b>		<b>€34,613.27</b>	<b>€34,613.27</b>									
<b>Sub Total b/f</b>		<b>€23,125.50</b>	<b>€22,311.32</b>									
<b>Total</b>		<b>€57,738.77</b>	<b>€56,924.59</b>									

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