

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/07/18 to 24/08/18

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
10654 Charles Azzopardi	€932.96	€932.96	DA	PF	Mayor's Honoraria for the month of July 2018	27/07/18	N/A	N/A	N/A	7000	9516
10655 Assistant Principal		€0.00	DA	PF		27/07/18	N/A	N/A	N/A	7001/7002	9517
10656 Clerk - Scale 13		€0.00	DA	PF		27/07/18	N/A	N/A	N/A	7001/7002	9518
10657 Clerk - Scale 15		€0.00	DA	PF		27/07/18	N/A	N/A	N/A	7001/7002	9519
10658 Executive Secretary		€0.00	DA	INV		27/07/18	N/A	N/A	N/A	7007	9554
	€5,680.16	€5,680.16			Total salaries for the month of July 2018	27/07/18	N/A	N/A	N/A		
10659 Department of Information	€9.32	€9.32	DA	PF	Advert re List of Contracts awarded exceeding Euro 5000 (Jan-Jun 2018)	31/07/18	N/A	N/A	N/A	7804	9522
10660 Commissioner of Inland Revenue	€2,394.34	€2,394.34	DA	PF	FS 5 for the month of July 2018	31/07/18	N/A	N/A	N/A	7004	9555
10661 Department of Information	€9.32	€9.32	DA	PF	Advert re Road Closure for Jum ir-Rabat	02/08/18	N/A	N/A	N/A	7804	9556
10662 Petty Cash	€35.87	€35.87	DA	PF	Petty cash for July 2018	02/08/18	N/A	N/A	N/A	various	9557
10663 Allied Newspapers	€162.60	€162.60	DA	INV	Advert re Post of Clerk with the Rabat Local Council	14/08/18	ASI655785	N/A	N/A	7804	9575
10664 Anchor Bay Leisures Ltd.	€300.00	€300.00	DA	INV	Coffee Morning to Popeye Village - April 2018	18/04/18	33	N/A	N/A	7961	9576
10665 Arms Ltd.	€278.78	€278.78	DA	INV	Office Utilities 23/05/18-20/07/18 (A)	16/08/18	26350441	N/A	N/A	7017/7018	9577
10666 Best Print Co. Ltd.	€57.05	€57.05	DA	INV	Printing of Jum ir-Rabat invite and posters	20/08/18	16414	N/A	129/2018	7500	9578
10667 Green Skip Services Ltd.	€3,374.09	€3,374.09	K	INV	2 Dog Litter Bins, 2 Sulo Gren wheeled containers, and 8 Bins including installation	23/05/18	37821	N/A	21/2018	7310	9579
10668 Horace Enterprises Ltd.	€106.20	€106.20	DA	INV	3 Tokens	13/08/18	156	N/A	35/2018	7954	9580
10669 Il-Fajsu Co. Ltd.	€240.39	€240.39	DA	INV	Ironmongery Supplies	22/02/18	60766	N/A	10/2018	7200	9581
10670 Il-Fajsu Co. Ltd.	€295.90	€295.90	DA	INV	Paint, thinner, inspection covers and gutters	17/04/18	61947	N/A	19/2018	7200	95814
10671 Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Maintenance of public convenience at St Rita Street for the month of July 2018	31/07/18	14564416	N/A	N/A	7913	9582
10672 Kenneth Brincat	€240.00	€240.00	DA	INV	Online Tendering Service on the Measure 4.3 tender	07/08/18	RBT004	N/A	N/A	7939	9583
10673 Koperattiva Tabelli u Sinjali	€322.83	€322.83	T	INV	Refreshing of zebra crossing Vjal il-Haddiem & Lotto Reserved road marking	24/07/18	24494	N/A	120/2018 & 125/2018	7307	9584
10674 Koperattiva Tabelli u Sinjali	€76.79	€76.79	T	INV	Road Markings in Triq il-Fiera, Nizla ta l-Imtahleb, Vjal Santu Wistin	25/07/18	24495	N/A	122/2018, 92/2018 & 124/2018	7307	9584
10675 Koperattiva Tabelli u Sinjali	€309.61	€309.61	T	INV	Road Markings in Misrah Patri Martin Caruana, Bahrija	25/07/18	24496	N/A	121/2018	7307	9584
10676 Koperattiva Tabelli u Sinjali	€53.56	€53.56	T	INV	Road Markings in Triq Mons A Buhagiar & Triq Santa Barbara	24/07/18	24497	N/A	104/2018 & 123/2018	7307	9584
10677 Masco Security Services Limited	€420.00	€420.00	DA	INV	Safe	07/08/18	32080	N/A	15	0030	9585
Sub Total c/f	€15,670.27	€15,670.27									
Total	€15,670.27	€15,670.27									

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(IFFIRMATA)Charles Azzopardi
Sindku**(IFFIRMATA)**Kunsillier
Proponent**(IFFIRMATA)**Anthony Bonello
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10678	Med Design Associates Ltd.	€1,351.10	€1,351.10	T	INV	Measurement fees of Triq San Bastjan	01/08/18	1173	N/A	N/A	7933	9586
10679	Med Design Associates Ltd.	€76.70	€76.70	T	INV	Condition report re Pavement in Triq il-Kulleġ	01/08/18	1177	N/A	N/A	7933	9586
10680	Melchior Dimech	€416.63	€416.63	T	INV	Cleaning Sevices July 2018	06/08/18	2695	N/A	N/A	7911	9587
10681	Melchior Dimech	€524.38	€524.38	T	INV	Bulky Refuse Collection Jul 2018	03/08/18	2682	N/A	N/A	7907	9587
10682	Micamed Ltd	€141.60	€141.60	T	INV	Repairs of lights - Triq il-Katakombi	13/07/18	650	N/A	N/A	7309	9588
10683	Micamed Ltd	€97.94	€97.94	T	INV	Repairs of lights - Sqaq Fra Diegu	13/07/18	658	N/A	N/A	7309	9588
10684	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq il-Qastan, Bahrija	16/07/18	671	N/A	N/A	7309	9588
10685	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq Patri Tumas Xerri, Bahrija	16/07/18	672	N/A	N/A	7309	9588
10686	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq il-Qastan, Bahrija	16/07/18	685	N/A	N/A	7309	9588
10687	Micamed Ltd	€251.34	€251.34	T	INV	Repairs of lights - Triq ir-Rghajja	16/07/18	686	N/A	N/A	7309	9588
10688	Micamed Ltd	€598.85	€598.85	T	INV	Repairs of lights - Triq Patri Tumas Xerri, Bahrija	16/07/18	693	N/A	N/A	7309	9588
10689	Micamed Ltd	€129.80	€129.80	T	INV	Repairs of lights - Triq Doni	16/07/18	699	N/A	N/A	7309	9588
10690	Micamed Ltd	€206.50	€206.50	T	INV	Repairs of lights - Triq tal-Marga	16/07/18	701	N/A	N/A	7309	9588
10691	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq Ghar Barka	16/07/18	707	N/A	N/A	7309	9588
10692	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq San Mikiel	19/07/18	727	N/A	N/A	7309	9588
10693	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq il-Kbira	19/07/18	730	N/A	N/A	7309	9588
10694	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq Pierre Muscat	23/07/18	758	N/A	N/A	7309	9588
10695	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights - Triq Hal Tartarni	24/07/18	777	N/A	N/A	7309	9588
10696	Micamed Ltd	€194.70	€194.70	T	INV	Repairs of lights - Triq Bir Riebu	24/07/18	780	N/A	N/A	7309	9588
10697	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq Zondadari	24/07/18	782	N/A	N/A	7309	9588
10698	Micamed Ltd	€100.30	€100.30	T	INV	Repairs of lights - Triq Misrah Suffara	24/07/18	787	N/A	N/A	7309	9588
10699	Micamed Ltd	€194.70	€194.70	T	INV	Repairs of lights - Trejjet ix-Xorbet	24/07/18	795	N/A	N/A	7309	9588
10700	Micamed Ltd	€133.34	€133.34	T	INV	Repairs of lights - Triq Santu Wistin	24/07/18	797	N/A	N/A	7309	9588
10701	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq Guzeppi Balzano	24/07/18	830	N/A	N/A	7309	9588
10702	Micamed Ltd	€180.54	€180.54	T	INV	Repairs of lights - Triq ir-Republika	24/07/18	831	N/A	N/A	7309	9588
10703	Micamed Ltd	€100.30	€100.30	T	INV	Repairs of lights - Triq Doni	24/07/18	832	N/A	N/A	7309	9588
10704	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights - Triq is-Sajf ta' San Martin	24/07/18	833	N/A	N/A	7309	9588
10705	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights - Triq il-Palazz, Bahrija	24/07/18	834	N/A	N/A	7309	9588
10706	Micamed Ltd	€174.64	€174.64	T	INV	Repairs of lights - Triq il-Kbira	24/07/18	840	N/A	N/A	7309	9588
	Sub Total c/f	€5,793.76	€5,793.76									
	Sub Total b/f	€15,670.27	€15,670.27									
	Total	€21,464.03	€21,464.03									

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10707 Paul Bugeja	€118.00	€118.00	DA	INV	Adjudication of the Bulky Refuse Tender	10/08/18	1505	N/A	N/A	7939	9589
10708 Paul Bugeja	€259.60	€259.60	DA	INV	Adjudication of the Farm Access Roads Tender	10/08/18	1506	N/A	N/A	7939	9589
10709 Paul Tanti	€1,019.25	€1,019.25	T	INV	Service of handyman for the month of Jul 2018	07/08/18	99	N/A	N/A	7915	9572
10710 Paul Zahra	€1,850.00	€1,850.00	DA	INV	Tindif bil-gaffa u scammel fiz-zona tad-Dwejra u Migja Ferha	02/08/18	2	N/A	10	7301	9574
10711 Premier Business Ltd.	€2,145.75	€2,145.75	T	INV	Street Sweeping services at Rabat for the month of Jun 2018	30/06/18	180714	N/A	N/A	7911	9590
10712 Premier Business Ltd.	€618.80	€618.80	T	INV	Street Sweeping services at Bahrija for the month of Jun 2018	30/06/18	180713	N/A	N/A	7911	9590
10713 Premier Business Ltd.	€1,013.72	€1,013.72	T	INV	Street Sweeping services at Virtu for the month of Jun 2018	30/06/18	180715	N/A	N/A	7911	9590
10714 Premier Business Ltd.	€38.00	€38.00	T	INV	Collection and disposal of dead animals in Jun 2018	30/06/18	180775	N/A	N/A	7915	9590
10715 Premier Business Ltd.	€2,847.44	€2,847.44	T	INV	Street Sweeping services at Rabat for the month of Jul 2018	31/07/18	180843	N/A	N/A	7911	9590
10716 Premier Business Ltd.	€819.27	€819.27	T	INV	Street Sweeping services at Bahrija for the month of Jul 2018	31/07/18	180842	N/A	N/A	7911	9590
10717 Premier Business Ltd.	€1,314.46	€1,314.46	T	INV	Street Sweeping services at Virtu for the month of Jul 2018	31/07/18	180844	N/A	N/A	7911	9590
10718 Premier Business Ltd.	€1,081.00	€1,081.00	T	INV	Collection and disposal of dead animals in Jul 2018 & Washing of Saqqaja and Parish Squares	31/07/18	180845	N/A	N/A	7911	9590
10719 Progressive Solutions Ltd.	€320.61	€320.61	T	INV	Cleaning and Maintenance of public convience at College Street for the month of Jul 2018	01/08/18	008	N/A	N/A	7913	9591
10720 Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting Services for Jul 2018	31/07/18	18/050	N/A	N/A	7936	9592
10721 Sebastian Vassallo	€304.79	€304.79	T	INV	Cleaning and Maintenance of Gnien Bir Iljun Public Convience for the month of Jul 2018	30/07/18	3	N/A	N/A	7916	9593
10722 Smart Office Supplies Ltd.	€144.55	€144.55	DA	INV	A4 Copy Paper	01/08/18	80965	N/A	33/2018	7501	9594
10723 Synthesis Management Services Ltd.	€1,661.40	€1,661.40	T	INV	Contract's Manager fees for the month of June/July 2018	20/08/18	RBTLIC - 05/18	N/A	N/A	7915	9595
10724 Tlata Operations Ltd.	€1,062.00	€1,062.00	DA	INV	Works with Romblu at Imtahleb l/o Rabat	11/08/18	01	N/A	128/2018	7301	9573
10725 Waste Collection Ltd.	€1,287.70	€1,287.70	T	INV	Cleaning and maintenance of parks, gardens and soft areas for the month of Jul 2018	31/07/18	180291	N/A	N/A	7916	9597
10726 WasteServ Malta Ltd.	€2,859.83	€2,237.06	EC	INV	Tipping Fees 01/06/18-15/06/18	02/07/18	82532	N/A	N/A	7905	9596
10727 WasteServ Malta Ltd.	€2,710.23	€0.00	EC	INV	Tipping Fees 16/06/18-30/06/18	16/07/18	82805	N/A	N/A	7905	9596
10728 WM Environmental Ltd	€6,032.25	€6,032.25	T	INV	Collection of Mixed Household waste for the month of July 2018 in Rabat Area	02/08/18	RBT039/WM/WASTE	N/A	N/A	7906	9598
10729 WM Environmental Ltd	€1,206.45	€1,206.45	T	INV	Collection of Mixed Household waste for the month of July 2018 in Bahrija Area	02/08/18	RBT039/WM/WASTE	N/A	N/A	7906	9598
10730 WM Environmental Ltd	€804.30	€804.30	T	INV	Collection of Mixed Household waste for the month of July 2018 in Virtu Area	02/08/18	RBT039/WM/WASTE	N/A	N/A	7906	9598
Sub Total c/f	€31,956.00	€28,623.00									
Sub Total b/f	€21,464.03	€21,464.03									
Total	€53,420.03	€50,087.03									

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