

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/12/17 - 17/01/18

Nru. Id	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
				T	INV							
10045	Sebastian Vassallo	€304.79	€304.79	T	INV	Cleaning and Maintenance of Bir Iljun Public Convenience for the month of December 2017	30/12/17	96	N/A	N/A	7916	9299
10046	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of December 2017	26/12/17	1308	N/A	N/A	7936	9291
10047	Paul Tanti	€918.09	€918.09	T	INV	Service of a handyman for the month of December 2017	02/01/18	77	N/A	N/A	7915	9261
10048	Gutenberg Press	€1,100.00	€1,100.00	D	INV	Printing of a 32 page magazine - Ir-Rabta	22/12/17	54868	N/A	176/17	7807	9282
10049	Wasteserv Malta Ltd	€2,198.08	€1,969.21	DA	INV	MSW for the period 16/11/17 to 30/11/17	15/12/17	78492	N/A	N/A	7905	9305
10050	Wasteserv Malta Ltd	€2,525.19	€2,525.19	DA	INV	MSW for the period 01/11/17 to 15/11/17	01/12/17	78228	N/A	N/A	7905	9305
10051	Rennie Bonnici	€1,132.80	€1,132.80	D	INV	Provision of two mobile toilets at College Street	04/12/17	578	N/A	00160/17	7900	9298
10052	ARMS Ltd	€31.66	€31.66	DA	PF	Electricity Bill Cghaki area for the period 02/09/17 to 01/12/17	14/12/17	25089117	N/A	N/A	7011	9273
10053	ARMS Ltd	€91.91	€91.91	DA	PF	Electricity Bill Gnien Bir Iljun for the period 17/08/17 to 28/11/17	14/12/17	25088652	N/A	N/A	7011	9273
10054	ARMS Ltd	€31.76	€0.00	DA	PF	Electricity Bill Ghar Barka area for the period 02/09/17 to 01/12/17	14/12/17	25088648	N/A	N/A	7011	9273
10055	Media Link Communications Company Ltd	€68.44	€68.44	D	INV	Advert - Annual Locality Meeting	15/12/17	67285	N/A		6201	9287
10056	Allied Newspapers	€51.68	€51.68	D	INV	Advert - Annual Locality Meeting	04/11/17	644599	N/A		6201	9272
10057	Premier Business Limited	€3,752.51	€3,752.51	T	INV	Grass Cutting & Cleaning of non urban roads in Rabat (2nd phase)	31/12/17	968	N/A	N/A	7912	9294
10058	Premier Business Limited	€2,802.50	€2,802.50	T	INV	Grass Cutting & Cleaning of non urban roads in Bahrija (2nd phase)	31/12/17	967	N/A	N/A	7912	9294
10059	Premier Business Limited	€618.80	€618.80	T	INV	Sweeping service Bahrija area for the month of December 2017	31/12/17	964	N/A	N/A	7911	9295
10060	Premier Business Limited	€1,013.71	€1,013.71	T	INV	Sweeping service Virtu area for the month of December 2017	31/12/17	966	N/A	N/A	7911	9295
10061	Premier Business Limited	€2,145.75	€2,145.75	T	INV	Sweeping service Rabat area for the month of December 2017	31/12/17	965	N/A	N/A	7911	9295
10062	Premier Business Limited	€1,287.70	€1,287.70	T	INV	Upkeep and maintenance of Soft Areas for the month of December 2017	31/12/17	389	N/A	N/A	7916	Refunded
10063	Mica Med Limited	€2,326.96	€2,326.96	T	INV	Repairs of damaged underground cable and provision and installation of control gear & metal halide lamps at Pjazza Kola	10/11/17	RBT1688	N/A	0219L/17	7303	9289
10064	Mica Med Limited	€1,989.48	€1,989.48	T	INV	Repairs of damaged underground cable and provision and installation of control gear & metal halide lamps at Pjazza Kola	10/11/17	RBT1689	N/A	0220L/17	7303	9289
10065	Mica Med Limited	€2,659.72	€2,659.72	T	INV	Repairs of damaged underground cable and provision and installation of control gear & metal halide lamps at Pjazza Kola	10/11/17	RBT1690	N/A	0221L/17	7303	9289
Sub Total c/f		€27,582.53	€27,321.90									
Total		€27,582.53	€27,321.90									

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

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10066	Mica Med Limited	€100.30	€100.30	T	INV	Repairs of lights at Saqqajja next to BOV	07/11/17	RBT1651	N/A	0229L/17	7303	9289
10067	Mica Med Limited	€100.30	€100.30	T	INV	Repairs of lights Saqqajja next to Monumnet	07/11/17	RBT1650	N/A	0198L/17	7303	9289
10068	Datatrack IT Services	€10.50	€10.50	D	INV	Project LES Rabat re pre-regional tickets paid between 01/12/17 to 31/12/17	31/12/17	1012187	N/A	N/A	7930	9279
10069	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Maintenance of St Rita Street Public Convience for the month of December 2017	31/12/17	14564408	N/A	N/A	7913	9283
10070	Neville Psaila	€120.00	€120.00	T	INV	Cleaning and Upkeep of Public Convience at Bahrija for the month of December 2017	30/11/17	20	N/A	N/A	7913	9290
10071	Maltapost plc	€130.00	€130.00	DA	PF	500 stamps	28/12/17	N/A	N/A	N/A	7504	9254
10072	Department of Information	€9.32	€9.32	DA	PF	Advert on Government Gazzette for the tender of accountancy service	28/12/17	N/A	N/A	N/A	6201	9255
10073	Silver Star Transport Limited	€141.04	€141.04	K	INV	Transport services from Rabat to Mtarfa for the month of December 2017	31/12/17	10004900	N/A	N/A	7601	9300
10074	Christian Schembri	€1,032.50	€1,032.50	D	INV	U Bars metal frames for Triq Santa Rita	17/11/17	72	N/A	0018/17	7301	926
10075	Charlie Gauci	€374.50	€374.50	K	INV	Cleaning of Council premises for the month of December 2017	31/12/17	491	N/A	N/A	7914	9277
10076	Best Print Co Ltd	€206.50	€206.50	D	INV	2500 letterheads	22/12/17	15449	N/A	0066/17	7500	9274
10077	Advanced Telecommunications Systems Ltd	€1,585.53	€1,585.53	T	INV	Lease and click charges for the period September to December 2017	20/12/17	51552	N/A	N/A	7900/7500	9271
10078	Petty Cash	€110.05	€110.05	DA	PF	Petty cash for the month of November 2017	30/11/17	N/A	N/A	N/A	various	9202
10079	Petty Cash	€161.06	€161.06	DA	PF	Petty cash for the month of December 2017	31/12/17	N/A	N/A	N/A	various	9258
10080	Commissioner of Inland Revenue	€3,760.20	€3,760.20	DA	PF	FS 5 for the month of December 2017	29/12/17	N/A	N/A	N/A	7004	9238
10081	Charles Azzopardi	€1,215.15	€1,215.15	DA	PF	Mayor's Honoraria for the month of December 2017	29/12/17	N/A	N/A	N/A	7000	9239
10082	Executive Secretary			DA	PF		29/12/17	N/A	N/A	N/A	7001	9240
10083	Assistant Principal			DA	PF		29/12/17	N/A	N/A	N/A	7001	9241
10084	Clerk - Scale 13			DA	PF		29/12/17	N/A	N/A	N/A	7001	9242
10085	Clerk - Scale 14			DA	PF		29/12/17	N/A	N/A	N/A	7001	9243
10086	Clerk - Scale 13			DA	PF		29/12/17	N/A	N/A	N/A	7001	9244
	Sub Total c/f	€9,427.45	€9,427.45									
	Sub Total b/f	€27,582.53	€27,321.90									
	Total	€37,009.98	€36,749.35									

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			DA	PF								
10087	Clerk - Scale 15		DA	PF		29/12/17	N/A	N/A	N/A	7001	9245	
		€8,182.94	€8,182.94	DA	PF	Total wage for the month of December 2017		N/A				
10088	Peter Paul Azzopardi	€480.00	€480.00	DA	PF	Councillor's allowance	29/12/17	N/A	N/A	7005	9247	
10089	Paul Grech	€480.00	€480.00	DA	PF	Councillor's allowance	29/12/17	N/A	N/A	7005	9248	
10090	Dolores Coleiro	€480.00	€480.00	DA	PF	Councillor's allowance	29/12/17	N/A	N/A	7005	9249	
10091	Andrew Mallia	€480.00	€480.00	DA	PF	Councillor's allowance	29/12/17	N/A	N/A	7005	9252	
10092	Nazzju Cassar	€480.00	€480.00	DA	PF	Councillor's allowance	29/12/17	N/A	N/A	7005	9246	
10093	Ian Mario Vassallo	€480.00	€480.00	DA	PF	Councillor's allowance	29/12/17	N/A	N/A	7005	9251	
10094	Rudolph Grima	€240.00	€240.00	DA	PF	Councillor's allowance	29/12/17	N/A	N/A	7005	9253	
10095	Stephen Borg	€480.00	€480.00	DA	PF	Councillor's allowance	29/12/17	N/A	N/A	7005	9250	
10096	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of Mixed Households waste Rabat area for the month of December 2017	01/01/18	RBT032/WM/WASTE	N/A	N/A	7906	9306
10097	WM Environmental Ltd	€1,041.79	€1,041.79	T	INV	Collection of Mixed Households waste Bahrija Area for the month of December 2017	01/01/18	RBT032/WM/WASTE	N/A	N/A	7906	9306
10098	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of Mixed Households waste Virtu Area for the month of December 2017	01/01/18	RBT032/WM/WASTE	N/A	N/A	7906	9306
10099	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of December 2017	01/01/18	36	N/A	N/A	7915	9307
10100	Svetlick Flores	€450.00	€450.00	D	INV	Preparaing of E tenders for accountant, legal consultant and road maintenance	12/01/18	201801	N/A	01/2018	7930	9303
10101	Stephen Tanti	€1,062.00	€1,062.00	D	INV	Works on rubble walls at Tal-Virtu	08/01/18	78	N/A	02/2018	7301	9302
10102	Sogno Bagno	€1,150.00	€1,150.00	D	INV	Miscellaneous items for maintenance	09/01/18	N/A	N/A	03/2018	7200	9301
10103	Dr Richard Sladden	€206.50	€206.50	T	INV	Legal services including research, attendance, submissions and assistance relating to appeal in front of Public Contracts Review Board	11/01/18	RS04/18	N/A	N/A	7934	9281
10104	Philip Agius & Sons Ltd	€1,136.34	€1,136.34	D	INV	Supply of cold mix asphalt for Tas-Salvatur, Triq il-Lellux, Wied Hazrun and Wied Rini	10/01/18	23090	N/A	05/2018	7301	9293
10105	Melchior Dimech	€507.65	€507.65	T	INV	Bulky Refuse for the month of December 2017	02/01/18	2378	N/A	N/A	7907	9288
10106	Joseph Vassallo	€137.65	€137.65	D	INV	Office Hospitality	11/01/18	1078	N/A	04/2018	7955	9285
	Sub Total c/f	€23,687.09	€23,687.09									
	Sub Total b/f	€37,009.98	€36,749.35									
	Total	€60,697.07	€60,436.44									

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