

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
18/11/2016 - 16/12/2016

Data:

	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
9019	Anthony Bartolo	€125.00	€125.00	D	INV	Photographic Service	09/11/16	N/A	N/A	115/16	7962	8614
9020	Attard Bros Construction Materials Ltd	€131.47	€131.47	D	INV	Material Supplies	05/12/16	132337	N/A	35/16	7301	8616
9021	Bella Vista	€273.75	€273.75	D	INV	Coffee morning - outing for elderly	16/11/16	01/16	N/A	57/16	7962	8617
9022	CSD Office Trade	€157.58	€157.58	D	INV	Stationery	30/11/16	60617	N/A	59/16	7501	8618
9023	Datatrak IT Services	€7.87	€7.87	EC	INV	Project LES - November 16	30/11/16	1011766	N/A	N/A	7930	8619
9024	Dominic Dept Stores Ltd	€597.16	€597.16	D	INV	Office Chair for IT Room	22/11/16	173/1036	N/A	56/16	0040	8621
9025	Dolceria Percius Co Ltd	€974.00	€974.00	D	INV	Catering for Jum ir-Rabat 2016	02/09/16	N/A	N/A	36/16	7962	8620
9026	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of December 2016	29/11/16	RS65/16	N/A	N/A	7934	8622
9027	Enemalta	€233.00	€233.00	EC	INV	Update of Database - Annual fee 2017	30/11/16	1800002608	N/A	N/A	7930	8623
9028	Euro Clean	€1,841.41	€1,841.41	T	INV	Street Cleaning service in Rabat - Zone 2 and Zone 4 for the month of November 2016	30/11/16	RBT044	N/A	N/A	7911	8624
9029	Fresh Flowers Daily	€25.00	€25.00	D	INV	Bouquet Flowers delivered on Sunday 13th November 2016	16/11/16	2517/16	N/A	53/16	7961	8625
9030	Genieve Farrugia	€60.00	€60.00	D	INV	Roses plants for Santa Katarina tad-Dahla	30/09/16	1	N/A	42/16	7955	8626
9031	Joe Vassallo	€370.50	€370.50	T	INV	Maintenance and Upkeep of Public Convenience at Triq Santa Rita for the month of November 2016	30/11/16	7832893	N/A	N/A	7913	8627
9032	Joseph Attard	€137.20	€137.20	D	INV	Gieh ir-Rabat Solid Gold Emblem Pin	10/11/16	GJ022/16	N/A	33/16	7962	8628
9033	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, Upkeep and Maintenance of Plants in Rabat Core for the month of November 2016	30/11/16	446	N/A	N/A	7915	8629
9034	Koperattiva Tabelli u Sinjali	€456.00	€456.00	T	INV	Traffic Mirrors	01/11/16	22595	N/A	51/2016	7301	8630
9035	Mario Mallia	€440.49	€440.49	D	INV	Yellow and White Road Paint	11/11/16	650	N/A	47/16	7301	8631
9036	Melchior Dimech	€612.04	€612.04	T	INV	Bulky Refuse for the month of November 2016	03/12/16	1727	N/A	N/A	7907	8632
9037	Mica Med Limited	€158.85	€158.85	T	INV	Repairs of lights at Triq l-Iskola - Bahrja	01/11/16	RBT1401	N/A	0212L/16	7303	8633
9038	Mica Med Limited	€169.96	€169.96	T	INV	Repairs of lights at Triq San Patrizju	11/11/16	RBT1424	N/A	0236L/16	7303	8633
	Sub Total c/f	€7,298.70	€7,298.70									
	Total	€7,298.70	€7,298.70									

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

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9039	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Dingli Road	11/11/16	RBT1423	N/A	0235L/16	7303	8633
9040	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq San Gwann L-Ghammied	11/11/16	RBT1422	N/A	0233L/16	7303	8633
9041	Mica Med Limited	€41.72	€41.72	T	INV	Repairs of lights at Triq il-Muzew	11/11/16	RBT1421	N/A	0232L/16	7303	8633
9042	Mica Med Limited	€149.56	€149.56	T	INV	Repairs of lights at Wied il-Buzbiez	11/11/16	RBT1420	N/A	0231L/16	7303	8633
9043	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Dawl tal-Belveder	11/11/16	RBT1419	N/A	0230L/16	7303	8633
9044	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Bieb ir-Ruwa	11/11/16	RBT1418	N/A	0227L/16	7303	8633
9045	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq in-Normanni	11/11/16	RBT1417	N/A	0226L/16	7303	8633
9046	Mica Med Limited	€19.70	€19.70	T	INV	Repairs of lights at Tas-Sirena	11/11/16	RBT1416	N/A	0220L/16	7303	8633
9047	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq il-Muzew	11/11/16	RBT1415	N/A	0214L/16	7303	8633
9048	Mica Med Limited	€63.62	€63.62	T	INV	Repairs of lights at Triq Cosmana Navarra	11/11/16	RBT1414	N/A	0208L/16	7303	8633
9049	Mica Med Limited	€188.99	€188.99	T	INV	Reapirs of lights at Triq il-Karrijiet	11/11/16	RBT1413	N/A	0199L/16	7303	8633
9050	Mica Med Limited	€161.51	€161.51	T	INV	Repairs of lights at Triq il-Muzew	09/11/16	RBT1412	N/A	0225L/16	7303	8633
9051	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq il-Muzew Sqag No 1	09/11/16	RBT1411	N/A	0224L/16	7303	8633
9052	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Pawlu Inganez	09/11/16	RBT1410	N/A	0223L/16	7303	8633
9053	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Mons A Buhagiar	09/11/16	RBT1409	N/A	0222L/16	7303	8633
9054	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq ir-Rebha	09/11/16	RBT1408	N/A	0221L/16	7303	8633
9055	Mica Med Limited	€161.51	€161.51	T	INV	Repairs of lights at Tas-Salib	09/11/16	RBT1407	N/A	0219L/16	7303	8633
9056	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq Santu Wistin	09/11/16	RBT1406	N/A	0207L/16	7303	8633
9057	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lighst at Pjazza tal-Parrocca	01/11/16	RBT1405	N/A	0218L/16	7303	8633
9058	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq l-Isptar	01/11/16	RBT1404	N/A	0217L/16	7303	8633
	Sub Total c/f	€1,064.17	€1,064.17									
	Sub Total b/f	€7,298.70	€7,298.70									
	Total	€8,362.87	€8,362.87									

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IFFIRMATA

Charles Azzopardi

Sindku

IFFIRMATA

Kunsillier

Proponent

IFFIRMATA

Orietta Cardona

Segretarju Eżekuttiv

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9059	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Wied il-Buzbiez	01/11/16	RBT1403	N/A	0216L/16	7303	8633
9060	Mica Med Limited	€176.90	€176.90	T	INV	Repairs of lights at Ghammieri	01/11/16	RBT1402	N/A	0215L/16	7303	8633
9061	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq il-Lellux	01/11/16	RBT1400	N/A	0211L/16	7303	8633
9062	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq San Frangisk Alley 1	01/11/16	RBT1399	N/A	0210L/16	7303	8633
9063	Mica Med Limited	€336.30	€336.30	T	INV	Repairs of lights at Cosmana Navarra	24/10/16	RBT1397	N/A	0197L/16	7303	8633
9064	Mica Med Limited	€130.35	€130.35	T	INV	Repairs of lights at Triq San Katald	24/10/16	RBT1396	N/A	0193L/16	7303	8633
9065	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Bir ir-Riebu	14/10/16	RBT1395	N/A	0206L/16	7303	8633
9066	Mica Med Limited	€32.64	€32.64	T	INV	Repairs of lights at Tiq ic-Cens	14/10/16	RBT1394	N/A	0205L/16	7303	8633
9067	Mica Med Limited	€32.64	€32.64	T	INV	Repairs of lights at Triq San Tumas	14/10/16	RBT1393	N/A	0204L/16	7303	8633
9068	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Wied il-Qlejja	14/10/16	RBT1392	N/A	0203L/16	7303	8633
9069	Mica Med Limited	€161.51	€161.51	T	INV	Repairs of lights at Block H	14/10/16	RBT1391	N/A	0202L/16	7303	8633
9070	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Had-Dingli	14/10/16	RBT1390	N/A	0201L/16	7303	8633
9071	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq tal-Muzew	14/10/16	RBT1389	N/A	0200L/16	7303	8633
9072	Mica Med Limited	€43.49	€43.49	T	INV	Repairs of lights at Triq Zondadari	14/10/16	RBT1388	N/A	0198L/16	7303	8633
9073	Mica Med Limited	€161.51	€161.51	T	INV	Repairs of lights at Triq il-Kappella l-Qadima at Bahrja	14/10/16	RBT1387	N/A	0196L/16	7303	8633
9074	Mica Med Limited	€43.49	€43.49	T	INV	Repairs of lights at Triq Labini	14/10/16	RBT1386	N/A	0195L/16	7303	8633
9075	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and Upkeep of Public Convenience at Bahrja for the month of November 2016	30/11/16	7	N/A	N/A	7913	8634
9076	Owen Borg	€343.58	€343.58	T	INV	Cleaning servide and Maintenance of Public Convenience at College Street for the month of November 2016	01/12/16	16	N/A	N/A	7913	8635
9077	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping, cleaning and grass cuting in Rabat Zone 3 for the month of November 2016	01/12/16	34	N/A	N/A	7911	8635
9078											7911	
	Sub Total c/f	€2,826.44	€2,826.44									
	Sub Total b/f	€8,362.87	€8,362.87									
	Total	€11,189.31	€11,189.31									

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9079	Premium Business Limited	€2,802.50	€2,802.50	T	INV	Grass Cutting & Cleaning of Non Urban Roads (Bahrija)- 1st phase cleaning - 6 Month	02/12/16	16/630	N/A	N/A	7911	8638
9080	Premium Business Limited	€3,752.51	€3,752.51	T	INV	Grass Cutting & Cleaning of Non Urban Roads (Rabat) - 1st phase cleaning - 6 Month	02/12/16	16/629	N/A	N/A	7911	8638
9081	Paul Tanti	€918.09	€918.09	T	INV	Service of Handyman for the month of November 2016	09/12/16	47	N/A	N/A	7915	8636
9082	Peter The Potter	€18.00	€18.00	D	INV	6 Pots for roses plants at Santa Katarina tad-Dahla	13/09/16	N/A	N/A	43/16	7301	8637
9083	Premium Business Limited	€1,079.88	€1,079.88	D	INV	Street sweeping, cleaning and grass cutting in Rabat Zone 1 for the period 16 November to 1 December 2016	17/11/16	16/627	N/A	154/16	7911	8638
9084	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and Upkeep of Public Convenience and Public Garden at Bir Iljun for the month of November 2016	30/11/16	82	N/A	N/A	7916	8639
9085	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport services from Rabat Area to Mtarfa	31/10/16	10004383	N/A	N/A	7601	8640
9086	Wasteserv Malta Ltd	€2,304.77	€2,304.77	EC	INV	MSW for the period 01/10/16 to 15/10/16	01/11/16	68618	N/A	N/A	7905	8641
9087	Wasteserv Malta Ltd	€2,762.16	€2,561.73	EC	INV	MSW for the period 16/10/16 to 31/10/16	15/11/16	68906	N/A	N/A	7905	8641
9088	WM Environmental Ltd	€72.00	€72.00	K	INV	Collection of Dead animals	27/09/16	7	N/A	152/16, 148/16, 142/16	7915	8642
9089	Maltapost plc	€99.13	€99.13	EC	PF	Undressed mail distribution - Door to Door	06/12/16	RLC3820	N/A	N/A	7504	8609
9090	Majjistral Action Group	€4,500.00	€4,500.00	EC	PF	Membership fee covering programme Leader 2014-2020	29/11/16	RLC3819	N/A	N/A	7502	8608
9091	Commissioner of Inland Revenue	€2,484.24	€2,484.24	DA	PF	FS 5 for the month of November 2016	25/11/16	N/A	N/A	N/A	7004	8600
9092	Charles Azzopardi	€722.56	€722.56	DA	PF	Mayor's Honoraria for the month of November 2016	25/11/16	N/A	N/A	N/A	7000	8602
9093	Executive Secretary			DA	PF		25/11/16	N/A	N/A	N/A	7000	8601
9094	Assistant Principal			DA	PF		25/11/16	N/A	N/A	N/A	7000	8603
9095	Clerk - Scale 13			DA	PF		25/11/16	N/A	N/A	N/A	7000	8604
9095 B	Clerk - Scale 13			DA	PF		25/11/16	N/A	N/A	N/A	7000	8605
9095 C	Clerk - Scale 14			DA	PF		25/11/16	N/A	N/A	N/A	7000	8606
9095 D	Clerk - Scale 15			DA	INV		25/11/16	N/A	N/A	N/A	7000	8607
Sub Total c/f		€22,032.18	€21,831.75									
Sub Total b/f		€11,189.31	€11,189.31									
Total		€33,221.49	€33,021.06									

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Data:

Sub Total c/f	€7,795.72	€7,795.72
Sub Total b/f	€33,221.49	€33,021.06
Total	€41,017.21	€40,816.78

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