

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
22/03/18 to 09/05/18

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
10319	Petty Cash	€75.12	€75.12	DA	PF	Petty cash for February 2018	09/03/18	N/A	N/A	N/A	various	9365
10320	Department of Information	€9.32	€9.32	DA	PF	Advert re Tender of road markings and traffic signs and Tender for concrete	21/03/18	N/A	N/A	N/A	6201	9366
10321	Charles Azzopardi	€745.96	€745.96	DA	PF	Mayor's Honoraria for the month of March 2018	23/03/18	N/A	N/A	N/A	7000	9368
10322	Assistant Principal			DA	PF		23/03/18	N/A	N/A	N/A	7001	9370
10323	Clerk - Scale 13			DA	PF		23/03/18	N/A	N/A	N/A	7001	9371
10324	Clerk - Scale 13			DA	PF		23/03/18	N/A	N/A	N/A	7001	9372
10325	Clerk - Scale 15			DA	PF		23/03/18	N/A	N/A	N/A	7001	9373
10326	Executive Secretary			DA	PF		23/03/18	N/A	N/A	N/A	7007	9374
		€7,298.09	€7,298.09	DA	PF	Total salaries for the month of March 2018	23/03/18	N/A	N/A	N/A		
10327	Commissioner of Inland Revenue	€2,593.36	€2,593.36	DA	PF	FS 5 for the month of March 2018	23/03/18	N/A	N/A	N/A	7004	9375
10328	LESA	€4.67	€4.67	DA	PF	10% Administration Fee on tickets paid in February 2018	09/03/18	N/A	N/A	N/A	7932	9380
10329	Petty Cash	€159.08	€159.08	DA	PF	Petty cash for March 2018	04/04/18	N/A	N/A	N/A	various	9381
10330	Go plc	€49.98	€49.98	DA	PF	Tel 21451510, 21451945, 21455000 for the month of April 2018	04/04/18	58937036	N/A	N/A	7016	9382
10331	Go plc	€210.08	€210.08	DA	PF	Telephone bills for the month of February 2018	03/03/18	58471943	N/A	N/A	7016	9383
10332	Go plc	€189.53	€189.53	DA	PF	Telephone bills for the month of March 2018	04/04/18	58834335	N/A	N/A	7016	9384
10333	Commissioner of Inland Revenue	€3,579.04	€3,579.04	DA	PF	FS 5 for the month of February 2018	28/02/18	N/A	N/A	N/A	7004	9409
10334	Commissioner of Inland Revenue	€2,897.90	€2,897.90	DA	PF	FS 5 for the month of April 2018	27/04/18	N/A	N/A	N/A	7004	9410
10335	Charles Azzopardi	€746.96	€746.96	DA	PF	Mayor's Honoraria for the month of April 2018	27/04/18	N/A	N/A	N/A	7000	9411
10336	Executive Secretary			DA	PF		27/04/18	N/A	N/A	N/A	7007	9412
10337	Clerk - Scale 13			DA	PF		27/04/18	N/A	N/A	N/A	7001	9414
10338	Assistant Principal			DA	PF		27/04/18	N/A	N/A	N/A	7001	9415
10339	Clerk - Scale 13			DA	PF		27/04/18	N/A	N/A	N/A	7001	9416
10340	Clerk - Scale 15			DA	PF		27/04/18	N/A	N/A	N/A	7001	9417
		€6,897.75	€6,897.75	DA	PF	Total salaries for the month of April 2018	27/04/18	N/A	N/A	N/A		
	Sub Total c/f	€25,456.84	€25,456.84									
	Total	€25,456.84	€25,456.84									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Charles Azzopardi
Sindku

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Kunsillier
Proponent

IFFIRMATA

Orietta Cardona
Segretarju Eżekuttiv

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Kunsillier
Sekondant

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10341	Advanced Telecommunications Systems Ltd.	€212.40	€212.40	T	INV	Ricoh Copier lease charge for Apr, May & June 2018	03/04/18	51819	N/A	N/A	7500/7900	9422
10342	Advanced Telecommunications Systems Ltd.	€1,074.04	€1,074.04	T	INV	Ricoh Copier lease charge for Jan, Feb & March 2018	02/04/18	51818	N/A	N/A	7500/7900	9422
10343	ARMS Ltd	€30.91	€30.91	DA	INV	Electricity Bill Cghaki area for the period 02/12/17 to 28/02/18	20/03/18	25570703	N/A	N/A	7011	9423
10344	ARMS Ltd	€70.28	€70.28	DA	INV	Electricity Bill Gnien Bir Iljun for the period 29/11/17 to 16/02/18	20/03/18	25570674	N/A	N/A	7011	9423
10345	ARMS Ltd	€83.17	€83.17	DA	INV	Electricity Bill Gnien Bir Iljun for the period 17/02/18 to 10/04/18	11/04/18	25700921	N/A	N/A	7011	9423
10346	ARMS Ltd	€30.72	€0.00	DA	INV	Electricity Bill Ghar Barka area for the period 03/12/17 to 01/03/18	20/03/18	25570669	N/A	N/A	7011	9423
10347	ARMS Ltd	€456.70	€456.70	DA	INV	Water & Electricity Bill Offices for the period 23/01/18 to 22/03/18	19/04/18	25734781	N/A	N/A	7011	9423
10348	Bugeja Paul	€82.60	€82.60	DA	INV	Adjudication Board Meeting 08/03/18 - Legal Consultancy Services	02/05/18	1413	N/A	N/A	7939	9424
10349	Bugeja Paul	€82.60	€82.60	DA	INV	Adjudication Board Meeting 03/04/18 - Access Roads	02/05/18	1414	N/A	N/A	7939	9424
10350	Bugeja Paul	€531.00	€531.00	T	INV	Accountancy Services for the month of April 2018	02/05/18	1412	N/A	N/A	7936	9424
10351	Bugeja Paul	€1,062.00	€1,062.00	T	INV	Accountancy Services for the month of Feb & Mar 2018	24/03/18	1360	N/A	N/A	7936	9424
10352	CSD Office Supplies	€424.80	€424.80	D	INV	Stationery items	06/04/18	6126	N/A	14/2018	7501	9425
10353	Datatrak IT Services	€94.40	€94.40	D	INV	8 Pre-Regional Tickets Mar 2018	31/03/18	1012307	N/A	N/A	7930	9426
10354	Dimech Melchior	€457.81	€457.81	T	INV	Bulky Refuse Collection Feb 2018	06/03/18	2466	N/A	N/A	7907	9427
10355	Dimech Melchior	€464.61	€464.61	T	INV	Bulky Refuse Collection Mar 2018	03/04/18	2506	N/A	N/A	7907	9427
10356	Dimech Melchior	€298.76	€298.76	T	INV	Cleaning services during Mar 2018	05/04/18	2535	N/A	N/A	7911	9427
10357	Falzon Christopher	€50.00	€50.00	T	INV	Adjudication Board Meeting re Tender RLC/T/0165/18	02/04/18	001	N/A	N/A	7939	9428
10358	Falzon Christopher	€50.00	€50.00	T	INV	Adjudication Board Meeting re Tender RLC/T/0166/18	02/04/18	002	N/A	N/A	7939	9428
10359	Flores Svetlick	€300.00	€300.00	D	INV	Preparation of E Tender Road Markings and Concrete	20/03/18	18024	N/A	01/2018	7930	9429
10360	Gutenberg Press Ltd.	€1,100.00	€1,100.00	D	INV	2250 Copies 32 page Magazine Nr. 9	23/04/18	54869	N/A	82/2018	7807	9430
10361	Koperattiva Tabelli u Sinjali	€544.35	€544.35	T	INV	Traffic Sign and road mirrors	29/03/18	24083	N/A	14/2018	7303	9431
10362	Koperattiva Tabelli u Sinjali	€1,005.57	€1,005.57	T	INV	Traffic Sign and 100 iSkart stickers	29/03/18	24067	N/A	168/17	7303	9431
10363	Koperattiva Tabelli u Sinjali	€535.32	€535.32	T	INV	Traffic Signs	29/03/18	24059	N/A	171/17	7303	9431
10364	Koperattiva Tabelli u Sinjali	€272.95	€272.95	T	INV	Road Markings in Triq il-Fejgel	29/03/18	24120	N/A	37/2018	7301	9431
10365	Koperattiva Tabelli u Sinjali	€290.70	€290.70	T	INV	Traffic Sign and road mirrors	29/03/18	24068	N/A	14/2018 & 09/2018	7303	9431
	Sub Total c/f	€9,605.69	€9,574.97									
	Sub Total b/f	€25,456.84	€25,456.84									
	Total	€35,062.53	€35,031.81									

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Sekondant
Skeda Nru. 280

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10366	Koperattiva Tabelli u Sinjali	€518.70	€518.70	T	INV	Triq Mikiel Spiteri - Scarifying of road service to prevent slipping/skidding	13/04/18	24128	N/A	58/2018	7304	9431
10367	Koperattiva Tabelli u Sinjali	€359.61	€359.61	T	INV	Road Markings in Triq il-Hobbejza	13/04/18	24127	N/A	37/2018	7301	9431
10368	Koperattiva Tabelli u Sinjali	€60.22	€60.22	T	INV	Road Markings in Triq Kola Xara	29/03/18	24116	N/A	32/2018	7301	9431
10369	Koperattiva Tabelli u Sinjali	€132.14	€132.14	T	INV	Road Markings in Triq San Pawl and Triq Gilormu Dingli	29/03/18	24117	N/A	33/2018	7301	9431
10370	Koperattiva Tabelli u Sinjali	€204.43	€204.43	T	INV	Road Markings in Misrah il-Fenici	29/03/18	24118	N/A	39/2018	7301	9431
10371	Koperattiva Tabelli u Sinjali	€254.07	€254.07	T	INV	Road Markings in Triq il-Fidloqqom and Triq Sammy Abela	29/03/18	24119	N/A	37/2018	7301	9431
10372	Lands Authority	€237.22	€237.22	DA	INV	Rent Public Garden Triq Bir l-Iljun 30/06/17-29/06/18	16/04/18	1584142	N/A	N/A	7100	9432
10373	LESA	€132.25	€132.25	DA	INV	2 Warden Services for Jum ir-Rabat 2017	31/12/17	219/Lesa/2017	N/A	N/A	7932	9433
10374	Micamed Ltd	€239.54	€239.54	T	INV	Repairs of lights	06/04/18	325	N/A	WMP23/13	7303	9434
10375	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights	06/04/18	332	N/A	WMP23/13	7303	9434
10376	Micamed Ltd	€239.54	€239.54	T	INV	Repairs of lights	06/04/18	330	N/A	WMP23/13	7303	9434
10377	Micamed Ltd	€153.40	€153.40	T	INV	Repairs of lights	17/04/18	341	N/A	WMP23/13	7303	9434
10378	Micamed Ltd	€53.10	€53.10	T	INV	Repairs of lights	17/04/18	353	N/A	WMP23/13	7303	9434
10379	Micamed Ltd	€100.30	€100.30	T	INV	Repairs of lights	17/04/18	354	N/A	WMP23/13	7303	9434
10380	Micamed Ltd	€165.20	€165.20	T	INV	Repairs of lights	17/04/18	364	N/A	WMP23/13	7303	9434
10381	Micamed Ltd	€182.90	€182.90	T	INV	Repairs of lights	17/04/18	367	N/A	WMP23/13	7303	9434
10382	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights	17/04/18	368	N/A	WMP23/13	7303	9434
10383	Micamed Ltd	€619.50	€619.50	T	INV	Repairs of lights	17/04/18	374	N/A	WMP23/13	7303	9434
10384	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights	17/04/18	375	N/A	WMP23/13	7303	9434
10385	Micamed Ltd	€62.54	€62.54	T	INV	Repairs of lights	17/04/18	376	N/A	WMP23/13	7303	9434
10386	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights	17/04/18	397	N/A	WMP23/13	7303	9434
10387	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights	17/04/18	409	N/A	WMP23/13	7303	9434
10388	Micamed Ltd	€62.54	€62.54	T	INV	Repairs of lights	17/04/18	376	N/A	WMP23/13	7303	9434
10389	Natalis Notabilis	€700.00	€700.00	DA	INV	Christmas Street Decorations 2017	27/04/18	004/18	N/A	140/17	7960	9435
Sub Total c/f		€4,736.80	€4,736.80									
Sub Total b/f		€35,062.53	€35,031.81									
Total		€39,799.33	€39,768.61									

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Kunsill Lokali: Ir-Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
22/03/18 to 09/05/18

Data:

Skeda Nru. 280

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10390	Premier Business Ltd	€2,145.75	€2,145.75	T	INV	Street Sweeping services at Rabat for the month of March 2018	31/03/18	180331	N/A	N/A	7911	9436
10391	Premier Business Ltd	€618.80	€618.80	T	INV	Street Sweeping services at Bahrija for the month of March 2018	31/03/18	180330	N/A	N/A	7911	9436
10392	Premier Business Ltd	€1,013.72	€1,013.72	T	INV	Street Sweeping services at Virtu for the month of March 2018	31/03/18	180332	N/A	N/A	7911	9436
10393	Premier Business Ltd	€9.00	€9.00	T	INV	Collection and disposal of dead animals in March 2018	31/03/18	180385	N/A	N/A	7915	9436
10394	Premier Business Ltd	€2,145.75	€2,145.75	T	INV	Street Sweeping services at Rabat for the month of April 2018	30/04/18	180451	N/A	N/A	7911	9436
10395	Premier Business Ltd	€618.80	€618.80	T	INV	Street Sweeping services at Bahrija for the month of April 2018	30/04/18	180450	N/A	N/A	7911	9436
10396	Premier Business Ltd	€1,013.72	€1,013.72	T	INV	Street Sweeping services at Virtu for the month of April 2018	30/04/18	180332	N/A	N/A	7911	9436
10397	Psaila Neville	€120.00	€120.00	K	INV	Cleaning and maintenance of Bahrija Public Convenience for the month of March 2018	31/03/18	24	N/A	N/A	7913	9437
10398	Ron-Fleur	€30.00	€30.00	D	INV	Funeral wreath for monument	07/04/18	18-27	N/A	16/2018	7955	9438
10399	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport services from Rabat to Mtarfa for the month of March 2018	31/03/18	100005015	N/A	N/A	7601	9439
10400	Smart Office Supplies Limited	€144.55	€144.55	D	INV	50 Copier Paper	27/03/18	74076	N/A	17/2018	7501	9440
10401	Synthesis Managemnet Services Limited	€1,376.12	€1,376.12	T	INV	Contract's Manager fees for the month of Feb & Mar 2018	02/05/18	RBTLIC - 02/18	N/A	N/A	7915	9441
10402	Tanti Paul	€1,019.25	€1,019.25	T	INV	Service of handyman for the month of March 2018	13/04/18	91	N/A	N/A	7915	9442
10403	Tanti Paul	€1,019.25	€1,019.25	T	INV	Service of handyman for the month of April 2018	02/05/18	92	N/A	N/A	7915	9442
10404	Tanti Paul	€920.00	€920.00	DA	INV	Rent for Garage for Council Van incl W&E 14/04/18-13/04/19	02/05/18	90	N/A	N/A	7100	9442
10405	Tatara Bathrooms	€1,089.28	€1,089.28	D	INV	Kitchen tiles for Council premises	19/02/18	11882	N/A	06/2018	7306	9443
10406	Vassallo Joe	€370.50	€370.50	T	INV	Cleaning and Maintenance of public convenience at St Rita Street for the month of March 2018	31/03/18	14564412	N/A	N/A	7913	9444
10407	Vassallo Joe	€370.50	€370.50	T	INV	Cleaning and Maintenance of public convenience at St Rita Street for the month of April 2018	30/04/18	14564413	N/A	N/A	7913	9444
10408	Vassallo Sebastian	€304.79	€304.79	T	INV	Cleaning and Maintenance of Gnien Bir Iljun Public Convenience for the month of March 2018	30/03/18	99	N/A	N/A	7916	9445
10409	Vassallo Sebastian	€304.79	€304.79	T	INV	Cleaning and Maintenance of Gnien Bir Iljun Public Convenience for the month of April 2018	30/04/18	100	N/A	N/A	7916	9445
10410	Waste Collection Ltd	€1,287.70	€1,287.70	T	INV	Cleaning and maintenance of parks, gardens and soft areas for the month of March 2018	31/03/18	180093	N/A	N/A	7916	9446
10411	Waste Collection Ltd	€1,287.70	€1,287.70	T	INV	Cleaning and maintenance of parks, gardens and soft areas for the month of April 2018	30/04/18	180130	N/A	N/A	7916	9446
Sub Total c/f		€17,421.52	€17,421.52									
Sub Total b/f		€39,799.33	€39,768.61									
Total		€57,220.85	€57,190.13									

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Skeda Nru. 280

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