

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/09/18 to 23/10/18

	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. Tač-Čekk
10827	Petty Cash	€44.30	€44.30	DA	PF	Petty cash for August 2018	14/09/18	N/A	N/A	N/A	various	9603
10828	Executive Secretary		€0.00	DA	INV		24/09/18	N/A	N/A	N/A	7001/7002	9604
10829	Charles Azzopardi	€745.96	€745.96	DA	PF	Mayor's Honoraria for the month of September 2018	28/09/18	N/A	N/A	N/A	7000	9605
10830	Executive Secretary		€0.00	DA	INV		28/09/18	N/A	N/A	N/A	7001/7002	9606
10831	Assistant Principal		€0.00	DA	PF		28/09/18	N/A	N/A	N/A	7001/7002	9607
10832	Clerk - Scale 13		€0.00	DA	PF		28/09/18	N/A	N/A	N/A	7001/7002	9608
10833	Clerk - Scale 15		€0.00	DA	PF		28/09/18	N/A	N/A	N/A	7001/7002	9609
		€6,484.32	€6,484.32			Total salaries for the month of September 2018	28/09/18	N/A	N/A	N/A		
10834	Commissioner of Inland Revenue	€2,441.68	€2,441.68	DA	PF	FS 5 for the month of September 2018	28/09/18	N/A	N/A	N/A	7004	9610
10835	A to Z Electronics	€129.95	€129.95	DA	PF	Back up Hard Drive	05/10/18	N/A	N/A	5	0032	9644
10836	ERA	€20.00	€20.00	DA	PF	Prunning of Trees NP 0321/18 - Triq il-Buskett	08/10/18	N/A	N/A	N/A	7505	9645
10837	Charles Gauci	€147.10	€147.10	DA	PF	Pots and repotting	11/10/18	N/A	N/A	N/A	7916	9646
10838	Petty Cash	€184.46	€184.46	DA	PF	Petty cash for September 2018	11/10/18	N/A	N/A	N/A	various	9647
10839	Go plc.	€96.66	€96.66	DA	PF	Office lines - usage charge September 2018	11/10/18	61476352	N/A	N/A	7015/7016	9648
10840	Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	DA	PF	Laggha Plenarja 27 Oct 2018	11/10/18	N/A	N/A	N/A	7407	9649
10841	Segretarju Permanenti MJCL	€30.28	€30.28	DA	PF	Mayor's Lapel Badge	22/10/18	N/A	N/A	N/A	7954	9650
10842	Cancelled	Cancelled	Cancelled	DA	PF	Cancelled	Cancelled	Cancelled	N/A	N/A	Cancelled	Cancelled
10843	Advanced Telecommunications System Co Ltd	€1,631.42	€1,631.42	T	INV	Ricoh Copier lease charge for Jul, Aug, Sept and Oct 2018	08/10/18	52419	N/A	N/A	7500/7900	9657
10844	Alka Ceramics	€355.18	€355.18	DA	INV	Street Names	15/10/18	6752	N/A	N/A	7308	9658
10845	Allied Newspapers	€400.26	€400.26	DA	INV	Advert Post of Executive Officer and Post of Clerk	05/10/18	ASI658037	N/A	N/A	7804	9659
10846	Andrew Vassallo General Trading Ltd	€1,888.00	€1,888.00	DA	INV	Benches Scirocco	10/10/18	5344-18	N/A	09	0026	9660
10847	Arms Ltd	€411.91	€411.91	DA	INV	Offices 21/07/18-21/09/18	27/10/18	26662053	N/A	N/A	7011/7012	9661
	Sub Total c/f	€15,206.48	€15,206.48									
	Total	€15,206.48	€15,206.48									

(IFFIRMATA)

Charles Azzopardi
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Anthony Bonello
Segretarju Eżekuttiv

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Kunsillier
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10848	Bitmac Limited	€910.00	€910.00	DA	INV	Instant Road Repair bags	15/10/18	7999	N/A	30/2018	7301	9662
10849	Central Asphalt Ltd	€1,670.88	€1,670.88	DA	INV	Cold Asphalt	08/10/18	65792	N/A	06/2018	7301	9663
10850	Joe Borg	€1,534.00	€1,534.00	T	INV	Grass Cutting min-naha tas-salib ghac-Chadwick Lakes (Buqana)	20/09/18	12	N/A	0179/18	7912	9664

10851	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning Public Convenience Triq Santa Rita	30/09/18	14565418	N/A	N/A	7913	9665
10852	Joe Vassallo	€185.25	€185.25	T	INV	Cleaning Public Convenience Triq Santa Rita 01/10/18-14/10/18	14/10/18	14564419	N/A	N/A	7913	9665
10853	Koperattiva Tabelli u Sinjali	€85.00	€85.00	T	INV	Traffic Mirror Triq il-Buskett j/sheet 11673	01/10/18	24652	N/A	145/2018	7308	9666
10854	Koperattiva Tabelli u Sinjali	€924.35	€924.35	T	INV	Road Humps Bieb ir-Ruwa j/sheet 11670	27/09/18	24653	N/A	22/2018	7308	9666
10855	Koperattiva Tabelli u Sinjali	€1,244.02	€1,244.02	T	INV	Traffic Signs j/sheet 11669	27/09/18	24654	N/A	24/2018, 84/2018, 85/2018, 90/2018, 94/2018, 140/2018, 142/2018, 155/2018, 157/2018	7308	9666
10856	Koperattiva Tabelli u Sinjali	€20.42	€20.42	T	INV	Traffic Sign j/sheet 11659	05/09/18	24659	N/A	153/2018	7308	9666
10857	Koperattiva Tabelli u Sinjali	€226.09	€226.09	T	INV	Road Markings j/sheet 15923	04/09/18	24601	N/A	92/2018, 95/2018, 109/2018	7307	9666
10858	Koptaco Coaches Cooperative	€106.20	€106.20	DA	INV	Transport Certificate Ceremony Ghaqal id-Dar 19/09/18	30/09/18	10008647	N/A	185/2018	7601	9667
10859	Med Design Associates Ltd	€58.80	€58.80	T	INV	Professional Fees certification of works Triq is-Salvatur (Rubble Wall)	02/10/18	1507	N/A	N/A	7933	9668
10860	Melchior Dimech	€358.64	€358.64	T	INV	Bulky Refuse Sep 2018 (04/09-20/09)	01/10/18	2803	N/A	N/A	7907	9669
10861	Melchior Dimech	€384.59	€384.59	T	INV	Cleaning Services Sept 2018	02/10/18	2808	N/A	N/A	7911	9669
10862	Melchior Dimech	€255.42	€255.42	T	INV	Bulky Refuse Sept 2018 (25/09-28/09)	08/10/18	2831	N/A	N/A	7907	9669
10863	Micamed Ltd	€1,357.00	€1,357.00	T	INV	Provision and installation of ATP Venus luminaire c/w lamp Triq Antonio Nani Ghar Barka Belveder	04/10/18	1151	N/A	N/A	7309	9670
10864	Micamed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq il-Kulleġġ	28/09/18	1117	N/A	N/A	7309	9670
10865	Micamed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance Triq Bieb ir-Ruwa	28/09/18	1128	N/A	N/A	7309	9670
10866	Micamed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance Triq Pawlu Inguanez	28/09/18	1129	N/A	N/A	7309	9670
10867	Micamed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq il-Girna Bahrija	28/09/18	1130	N/A	N/A	7309	9670
10868	Micamed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance Triq San Patrizju	03/10/18	1139	N/A	N/A	7309	9670
10869	Micamed Ltd	€53.10	€53.10	T	INV	Street Lighting Maintenance Triq il-Girna Bahrija	03/10/18	1152	N/A	N/A	7309	9670
10870	Micamed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance Triq Vivaldi	03/10/18	1153	N/A	N/A	7309	9670
10871	Micamed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Blk G Triq ir-Rumani	03/10/18	1166	N/A	N/A	7309	9670
10872	Micamed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance Blk D Triq ir-Riebu Ghajn Qajjet	03/10/18	1167	N/A	N/A	7309	9670
10873	Micamed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance Blk D1 Triq Bir ir-Riebu Ghajn Qajjet	03/10/18	1172	N/A	N/A	7309	9670
10874	Micamed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq Bir ir-Riebu	03/10/18	1180	N/A	N/A	7309	9670
10875	Neville Psaila	€120.00	€120.00	T	INV	Cleaning Public Convenience Bahrija Sept 2018	30/09/18	476264	N/A	N/A	7913	9671
10876	Paul Bugeja	€82.60	€82.60	DA	INV	Evaluation Tender Provision and laying of concrete and wire mesh	20/06/18	1462	N/A	N/A	7939	9672
Sub Total c/f		€10,702.06	€10,702.06									
Sub Total b/f		€15,206.48	€15,206.48									
Total		€25,908.54	€25,908.54									

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10877	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman Services Sept 2018	10/10/18	13	N/A	N/A	7915	9673
10878	Paul Tanti	€954.10	€954.10	T	INV	Extra work Handyman Service	18/10/18	17	N/A	N/A	7915	9673
10879	Pauline Dingli	€180.00	€180.00	DA	INV	Rabat Mdina and Exceptional Outskirts (Bronze Cover)	18/10/18	2018/1	N/A	42/2018	7954	9674
10880	Phonix Autos & Sone Ltd	€114.28	€114.28	DA	INV	Scarfsmen Material	30/09/18	744796	N/A	50	7311	9675
10881	Premier Business Ltd	€647.44	€647.44	T	INV	Street Sweeping Bahrija Sept 2018	30/09/18	181087	N/A	N/A	7911	9676
10882	Premier Business Ltd	€2,245.99	€2,245.99	T	INV	Street Sweeping Rabat Sept 2018	30/09/18	181088	N/A	N/A	7911	9676
10883	Premier Business Ltd	€1,056.68	€1,056.68	T	INV	Street Sweeping Tal-Virtu Sept 2018	30/09/18	181089	N/A	N/A	7911	9676
10884	Premier Business Ltd	€710.60	€710.60	T	INV	Collection and Disposal of Dead Animals and Cleaning after Napule	30/09/18	181145	N/A	N/A	7911	9676
10885	Premier Business Ltd	€504.45	€504.45	T	INV	Extra Works Festa Santa Katarina 24-25/09/18	15/10/18	181151	N/A	N/A	7911	9676
10886	Progressive Solutions Ltd	€320.61	€320.61	T	INV	Cleaning services and Upkeep Public Convenience College Street Sept 2018	02/10/18	10	N/A	N/A	7913	9677
10887	Rabat Plant	€429.66	€429.66	DA	INV	Tools	18/10/18	313	N/A	N/A	0020	9678
10888	Richard Muscat	€3,558.88	€3,558.88	DA	INV	Rubble Wall Triq is-Salvatur	03/09/18	31/16	N/A	N/A	0026	9680
10889	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accountancy Services Aug 2018	23/08/18	18/058	N/A	N/A	7936	9681
10890	Sebastian Vassallo	€304.79	€304.79	T	INV	Cleaning and Maintenance of Gnien Bir Iljun Public Convenience	30/09/18	5	N/A	N/A	7916	9682
10891	Sebastian Vassallo	€152.39	€152.39	T	INV	Cleaning and Maintenance of Gnien Bir Iljun Public Convenience	15/10/18	6	N/A	N/A	7916	9682
10892	Silver Star Transport Limited	€94.02	€94.02	DA	INV	Transport services Rabat to Mtarfa Sept 2018	30/09/18	10005232	N/A	N/A	7601	9683
10893	Smart Office Supplies Ltd	€295.72	€295.72	DA	INV	Stationery	26/09/18	83735	N/A	39/2018	7501	9684
10894	Smart Office Supplies Ltd	€230.10	€230.10	DA	INV	Stationery	03/10/18	84303	N/A	40/2018	7501	9684
10895	SR Environmental Solutions Ltd	€4,642.78	€4,642.78	DA	INV	Bins and fixing kit	18/10/18	18317	N/A	07	7310	9685
10896	Synthesis Management Services Limited	€1,092.93	€1,092.93	T	INV	Contracts Manager Services Sept 2018	20/10/18	08/18	N/A	N/A	7915	9686
10897	Venscic Ltd	€194.70	€194.70	DA	INV	Hire of Mobile Toilets Bahrija	10/10/18	193/18	N/A	08	7900	9687
10898	Waste Collection Ltd	€1,287.70	€1,287.70	T	INV	Cleaning and Maintenance of Soft Areas Sept 2018	30/09/18	180396	N/A	N/A	7916	9688
10899	Wasteserv Malta Limited	€18.88	€18.88	DA	INV	Tipping Fees 01/08/18-15/08/18 Ghallis	01/09/18	83562	N/A	N/A	7905	9689
10900	Wasteserv Malta Limited	€3,043.00	€3,043.00	DA	INV	Tipping Fees 01/08/18-15/08/18 Ghallis	01/09/18	83778	N/A	N/A	7905	9689
Sub Total c/f		€23,534.55	€23,534.55									
Sub Total b/f		€25,908.54	€25,908.54									
Total		€49,443.09	€49,443.09									

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