

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/12/18 - 15/01/19

	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. Taç-Çekk
11040	Rabat Local Council	€99.04	€99.04	DA	PF	Petty Cash November 2018	04/12/18	N/A	N/A	N/A	Various	9724
11041	Department of Information	€9.32	€9.32	DA	PF	Advert Govt Gazzetta - Tender Supply and delivery only of decorative lights	06/12/18	N/A	N/A	N/A	7804	9725
11042	Go plc	€97.21	€97.21	DA	PF	Offices Rental and Consumption Nov/Dec 2018	11/12/18	62238863	N/A	N/A	7015/7016	9726
11043	Dine West Restaurant	€689.75	€689.75	DA	PF	Christmas Council Dinner	12/12/18	12/18	N/A	N/A	7951	9757
11044	Cleansing Directorate	€500.00	€500.00	DA	PF	Cleaning works and carting away Triq il-Merhliet	12/12/18	MTI-CSD015/15	N/A	N/A	7911	9758
11045	Paul Tanti	€146.95	€146.95	DA	PF	Re-imbusement Father Christmas and Elfs' Costumes	14/12/18	36462/3/4	N/A	N/A	7954	9759
11046	AKL	€633.75	€633.75	DA	PF	Health Insurance Scheme 2019	21/12/18	N/A	N/A	N/A	8204	9762
11047	Executive Secretary		€0.00	DA	PF		28/12/18	N/A	N/A	N/A	7001/7002	9763
11048	Assistant Principal		€0.00	DA	PF		28/12/18	N/A	N/A	N/A	7001/7002	9764
11049	Clerk - Scale 13		€0.00	DA	PF		28/12/18	N/A	N/A	N/A	7001/7002	9765
11050	Clerk - Scale 15		€0.00	DA	PF		28/12/18	N/A	N/A	N/A	7001/7002	9766
		€5,954.09	€5,954.09			Total salaries for the month of December 2018	28/12/18	N/A	N/A	N/A		
11051	Charles Azzopardi	€1,385.94	€1,385.94	DA	PF	Mayor's Honoraria for the month of December 2018 and Allowance July-Dec 2018	28/12/18	N/A	N/A	N/A	7000	9767
11052	Dolores Coleiro	€480.00	€480.00	DA	PF	Allowance Jul-Dec 2018	28/12/18	N/A	N/A	N/A	7005	9768
11053	Peter Paul Azzopardi	€480.00	€480.00	DA	PF	Allowance Jul-Dec 2018	28/12/18	N/A	N/A	N/A	7005	9769
11054	Paul Grech	€68.71	€68.71	DA	PF	Allowance Jul-Dec 2018	28/12/18	N/A	N/A	N/A	7005	9770
11055	Andrew Mallia	€480.00	€480.00	DA	PF	Allowance Jul-Dec 2018	28/12/18	N/A	N/A	N/A	7005	9771
11056	Nazju Cassar	€480.00	€480.00	DA	PF	Allowance Jul-Dec 2018	28/12/18	N/A	N/A	N/A	7005	9772
11057	Ian Mario Vassallo	€411.29	€411.29	DA	PF	Allowance Jul-Dec 2018	28/12/18	N/A	N/A	N/A	7005	9773
11058	Rudolph Grima	€480.00	€480.00	DA	PF	Allowance Jul-Dec 2018	28/12/18	N/A	N/A	N/A	7005	9774
11059	Stephen Borg	€411.29	€411.29	DA	PF	Allowance Jul-Dec 2018	28/12/18	N/A	N/A	N/A	7005	9775
11060	Commissioner of Inland Revenue	€3,467.34	€3,467.34	DA	PF	FS 5 for the month of December 2018	28/12/18	N/A	N/A	N/A	7004	9776
11061	Department of Information	€9.32	€9.32	DA	PF	Advert Govt Gazzette- Annual Locality Meeting	27/12/18	N/A	N/A	N/A	7804	9777
11062	Advanced Telecommunications System Co Ltd	€1,619.25	€1,619.25	DA	INV	Ricoh copier Leasing and Copies Nov 2018 - Mar 2019	05/01/19	52670	N/A	N/A	7900/7500	9780
11063	Alan Muscat	€4,979.60	€4,979.60	DA	INV	Laying of 211 lm concrete Dwejra Culvert	24/12/18	18/004	N/A	06	7301	9781
11064	Allied Newspapers	€51.68	€51.68	DA	INV	Advert Times Annual Locality Meeting	27/12/18	ASI661754	N/A	N/A	7804	9782
11065	Arms Ltd	€79.22	€79.22	DA	INV	Water and Electricity Gnien Bir Iljun 24/08/18-10/12/18	26/12/18	27047122	N/A	N/A	7012/7011	9783
11066	Arms Ltd	€32.11	€32.11	DA	INV	Electricity Gnien Ghar Barka 01/09/18-02/12/18	26/12/18	2704121	N/A	N/A	7011	9783
11067	Arms Ltd	€31.42	€31.42	DA	INV	Electricity Caghki 01/09/18-30/11/18	26/12/18	27047119	N/A	N/A	7011	9783
	Sub Total c/f	€23,077.28	€23,077.28									
	Total	€23,077.28	€23,077.28									

(IFFIRMATA)

Charles Azzopardi
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

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11068	Arms Ltd	€204.03	€204.03	DA	INV	Water and Electricity Council Offices 22/09/18-06/11/18	28/12/18	27053400	N/A	N/A	7011/7012	9783
11069	Bitmac Limited	€910.00	€910.00	DA	INV	Instant Road Repair bags	10/12/18	10999	N/A	48/2018	7301	9784
11070	Charlene Portelli	€50.00	€50.00	DA	INV	Entertainment services Jum ir-Rabat 02/09/18	21/12/18	12/2018	N/A	131/2018	7957	9785
11071	Charlie Gauci	€236.00	€236.00	DA	INV	Prunning and cleaning Trees Triq l-Ghawrenh Buskett	15/12/18	498	N/A	245/2018	7916	9786
11072	Datatrak IT Services	€5.24	€5.24	DA	INV	Pre-regional tickets 01/12/18-31/12/18	31/12/18	1012680	N/A	N/A	7930	9787
11073	Eddie Zahra	€1,032.50	€1,032.50	DA	INV	Debris collection and disposing of from Fiddien tal-Virtu and Tas-Salib	15/12/18	28	N/A	14	7910	9788
11074	Elles Urban Services Ltd	€26,592.86	€26,592.86	T	INV	Patching works various streets	21/12/18	02/2018	N/A	N/A	7301	9789
11075	Il-Fajsu Co Ltd	€62.75	€62.75	DA	INV	Inspection cover Fondut 60x60	24/12/18	67483	N/A	54/2018	7301	9790
11076	Il-Fajsu Co Ltd	€1,495.61	€1,495.61	DA	INV	Ironmongery goods, Inspection covers and Grills	27/12/18	67497	N/A	16	7301	9790
11077	Il-Fajsu Co Ltd	€76.10	€76.10	DA	INV	Ironmongery goods	27/12/18	67498	N/A	51/2018	7301	9790
11078	Il-Fajsu Co Ltd	€129.95	€129.95	DA	INV	Ironmongery goods	27/12/18	67499	N/A	16	7301	9790
11079	Joseph Attard	€140.30	€140.30	DA	INV	Solid Gold Pin Rabat Emblem - Gieh ir-Rabat 2018	11/01/19	01/2019	N/A	34/2018	7957	9791
11080	LESA	€472.00	€472.00	DA	INV	Service of Community Officers 31/08 and 01/09	10/12/18	310LESA/2018	N/A	N/A	7939	9792
11081	Med Design Associates Ltd	€197.46	€197.46	T	INV	Architect Fees Works Mtahleb	05/12/18	1952	N/A	N/A	7933	9793
11082	Med Design Associates Ltd	€85.94	€85.94	T	INV	Architect Fees Works Mtahleb and Tal-Virtu	06/12/18	1968	N/A	N/A	7933	9793
11083	Melchior Dimech	€746.80	€746.80	T	INV	Bulky Refuse Dec 2018	31/12/18	2967	N/A	N/A	7907	9794
11084	Melchior Dimech	€316.49	€316.49	T	INV	Cleaning Services Dec 2018	07/01/19	2997	N/A	N/A	7911	9794
11085	MicaMed Ltd	€180.54	€180.54	T	INV	Street Lighting Maintenance - Triq il-Katakombi	28/11/18	1470	N/A	N/A	7309	9795
11086	MicaMed Ltd	€194.70	€194.70	T	INV	Street Lighting Maintenance - Triq Dun Mikiel Callus u Triq ta' Franton	28/11/18	1471	N/A	N/A	7309	9795
11087	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Job ref 1329	28/11/18	1480	N/A	N/A	7309	9795
11088	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Triq il-Muzew	28/11/18	1509	N/A	N/A	7309	9795
11089	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Triq il-Katakombi	28/11/18	1512	N/A	N/A	7309	9795
11090	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lightng Maintenance - Bieb ir-Ruwa	28/11/18	1518	N/A	N/A	7309	9795
11091	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Triq il-Gargir	29/11/18	1523	N/A	N/A	7309	9795
11092	MicaMed Ltd	€53.10	€53.10	T	INV	Street Lighting Maintenance - Misrah San Duminku	29/11/18	1539	N/A	N/A	7309	9795
11093	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance - Santa Katarina	29/11/18	1549	N/A	N/A	7309	9795
11094	MicaMed Ltd	€53.10	€53.10	T	INV	Street Lighting Maintenance - Bieb ir-Ruwa	29/11/18	1555	N/A	N/A	7309	9795
11095	MicaMed Ltd	€145.14	€145.14	T	INV	Street Lighting Maintenance - Triq Cosmana Navarra	29/11/18	1563	N/A	N/A	7309	9795
11096	MicaMed Ltd	€84.40	€84.40	T	INV	Street Lighting Maintenance - Triq l-Iskultura	29/11/18	1565	N/A	N/A	7309	9795
	Sub Total c/f	€33,736.41	€33,736.41									
	Sub Total b/f	€23,077.28	€23,077.28									
	Total	€56,813.69	€56,813.69									

(IFFIRMATA)

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Kunsill Lokali: Ir-Rabat Malta

Proponent

Sekondant

Skeda Nru. 288

12/12/18 - 15/01/19

	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
11097	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Triq Santu Wistin	29/11/18	1583	N/A	N/A	7309	9795
11098	MicaMed Ltd	€542.80	€542.80	T	INV	Street Lighting Maintenance - Triq il-Lawrenti	03/12/18	1613	N/A	N/A	7309	9795
11099	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Maintenance - Triq Vivaldi	05/12/18	1634	N/A	N/A	7309	9795
11100	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance - Triq Mons A Buhagiar	06/12/18	1646	N/A	N/A	7309	9795
11101	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance - Triq Kilin Mikiel Spiteri	07/12/18	1658	N/A	N/A	7309	9795
11102	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance - Triq Kilin Mikiel Spiteri	10/12/18	1672	N/A	N/A	7309	9795
11103	Paul Tanti	€1,004.57	€1,004.57	T	INV	Handyman Overtime Dec 2018	03/01/19	30	N/A	N/A	7915	9796
11104	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman Services Dec 2018	03/01/19	31	N/A	N/A	7915	9796
11105	Premier Business Ltd	€18.00	€18.00	T	INV	Collection of Dead Animals	30/11/18	181276	N/A	N/A	7911	9797
11106	Premier Business Ltd	€647.44	€647.44	T	INV	Street Sweeping Bahrija Nov 2018	30/11/18	181343	N/A	N/A	7911	9797
11107	Premier Business Ltd	€2,245.99	€2,245.99	T	INV	Street Sweeping Rabat Nov 2018	30/11/18	181344	N/A	N/A	7911	9797
11108	Premier Business Ltd	€1,056.68	€1,056.68	T	INV	Street Sweeping Tal-Virtu Nov 2018	30/11/18	181345	N/A	N/A	7911	9797
11109	Premier Business Ltd	€647.44	€647.44	T	INV	Street Sweeping Bahrija Dec 2018	31/12/18	181466	N/A	N/A	7911	9797
11110	Premier Business Ltd	€2,245.99	€2,245.99	T	INV	Street Sweeping Rabat Dec 2018	31/12/18	181467	N/A	N/A	7911	9797
11111	Premier Business Ltd	€1,056.68	€1,056.68	T	INV	Street Sweeping Tal-Virtu Dec 2018	31/12/18	181468	N/A	N/A	7911	9797
11112	Premier Business Ltd	€18.00	€18.00	T	INV	Collection of Dead Animals	31/12/18	181469	N/A	N/A	7911	9797
11113	Progressive Solutions Ltd	€320.61	€320.61	T	INV	Cleaning services and Upkeep Public Conveniences Nov 2018	04/12/18	12	N/A	N/A	7913	9798
11114	Qawra Palace Hotel	€333.00	€333.00	DA	INV	Coffee Morning 12 Dec 2018	21/12/18	12/2018	N/A	108/2018	7961	9799
11115	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting Services Dec 2018	18/12/18	18/086	N/A	N/A	7936	9800
11116	Silvar Star Transport Limited	€188.04	€188.04	DA	INV	Transport Services Nov 2018 Rabat to Mtarfa and Return	30/11/18	10005285	N/A	N/A	7601	9801
11117	Synthesis Management Services Limited	€1,306.73	€1,306.73	T	INV	Contracts Manager Services	03/01/19	RBTLCL-10/18	N/A	N/A	7915	9802
11118	Tatara Bathrooms	€2,180.05	€2,180.05	DA	INV	Sand, screed, laying of tiles, hacking walls, plastering, painting, cleaning up	06/02/18	0602	N/A	N/A	0014	9803
11119	The Malta Community Chest Fund Foundation	€4,800.00	€4,800.00	DA	INV	Books - Encounters with Valletta	21/12/18	2018-253	N/A	05	1001	9804
11120	Tlata Contractors Ltd	€2,124.00	€2,124.00	DA	INV	Hire of roller for laying of OGEM	05/12/18	29	N/A	17	7601	9805
11121	Waste Collection Ltd	€1,287.70	€1,287.70	T	INV	Cleaning and Mtce of Soft Areas Nov 2018	30/11/18	180540	N/A	N/A	7916	9806
11122	Waste Collection Ltd	€1,287.70	€1,287.70	T	INV	Cleaning and Mtce of Soft Areas Dec 2018	31/12/18	180618	N/A	N/A	7916	9806
11123	Waste Collection Ltd	€5,000.00	€5,000.00	T	INV	Culvert Cleaning id-Dwejra	31/12/18	180667	N/A	N/A	7911	9806
11124	WasteServ Malta Ltd	€1,476.41	€1,476.41	DA	INV	Tipping Fees Ghallis 15/11/18-30/11/18	15/12/18	86000	N/A	N/A	7905	9807
11125	WasteServ Malta Ltd	€52.39	€52.39	DA	INV	Tipping Fees Ghallis 15/11/18-30/11/18	15/12/18	85804	N/A	N/A	7905	9807
	Sub Total c/f	€31,927.37	€31,927.37									
	Sub Total b/f	€56,813.69	€56,813.69									

Total	€88,741.06	€88,741.06
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Approvati fis-Seduta Nru:

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Charles Azzopardi
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Segretarju Eżekuttiv

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Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 288

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[illegible]

	Sub Total c/f	€16,543.87	€16,386.59									
	Sub Total b/f	€88,741.06	€88,741.06									
	Total	€105,284.93	€105,127.65									

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