

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/01/19 to 19/02/19

	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
11133	Kevin Gatt	€2,040.00	€2,040.00	DA	PF	Installation of 2 AC Units - Rabat Regional Library	29/12/18	40	N/A	21	0030	9778
11134	AKL	€65.00	€65.00	DA	PF	Money insurance 29/01/19-28/01/20	05/01/19	N/A	N/A	N/A	8204	9779
11135	DOI	€9.32	€9.32	DA	PF	Advert Govt Gazette Measure 4.3	17/01/19	N/A	N/A	N/A	7804	9809
11136	Go plc	€96.80	€96.80	DA	PF	21451510/21451945/21455000 Rental Jan'19 and consumption Dec'18	03/01/19	62622777	N/A	N/A	7015/7016	9810
11137	AKL	€814.50	€814.50	DA	PF	Laqgħa Plenarja 15-16 Feb 2019	21/01/19	N/A	N/A	N/A	7407	9812
11138	Anthony Bonello	€168.81	€168.81	DA	PF	Travel expenses Jul-Dec 2018	23/01/19	N/A	N/A	N/A	7604	9813
11139	Executive Secretary		€0.00	DA	PF		25/01/19	N/A	N/A	N/A	7001/7002	9814
11140	Charles Azzopardi	€758.00	€758.00	DA	PF	Mayor's Honoraria for the month of January 2019	25/01/19	N/A	N/A	N/A	7000	9815
11141	Assistant Principal		€0.00	DA	PF		25/01/19	N/A	N/A	N/A	7001/7002	9816
11142	Clerk - Scale 13		€0.00	DA	PF		25/01/19	N/A	N/A	N/A	7001/7002	9817
11143	Clerk - Scale 15		€0.00	DA	PF		25/01/19	N/A	N/A	N/A	7001/7002	9818
		€8,066.93	€8,066.93			Total salaries for the month of January 2019	25/01/19	N/A	N/A	N/A		
11144	Commissioner of Inland Revenue	€2,926.60	€2,926.60	DA	PF	FS 5 for the month of January 2019	25/01/19	N/A	N/A	N/A	7004	9819
11145	Maltapost plc	€202.57	€202.57	DA	PF	Distribution of Council newsletter	29/01/19	N/A	N/A	03	7504	9820
11146	Self - Rabat Local Council	€125.88	€125.88	DA	PF	Petty Cash December 2018	29/01/19	N/A	N/A	N/A	Various	9821
11147	Anchor Bay Leisures	€292.00	€292.00	DA	INV	Coffee Morning for the Elderly Jan 2019	16/01/19	18417145	N/A	13/2019	7961	9825
11148	Arthur & John's Garage	€849.60	€849.60	DA	INV	Transport Services Oct/Nov/Dec'18	31/12/18	181212	N/A	246/2018	7961	9826
11149	Bitmac Limited	€910.00	€910.00	DA	INV	Instant Road Repair	05/02/19	13155	N/A	10	7301	9827
11150	Carmelo Gauci	€542.80	€542.80	DA	INV	Tindif tal-hofra fi Triq Santa Rita	07/02/19	71119	N/A	13	7910	9828
11151	Clinton Debono	€4,897.00	€4,897.00	DA	INV	Christmas Lights 2018	23/01/19	76	N/A	18	7960	9830
11152	CSD Office Supplies	€50.15	€50.15	DA	INV	Stationery	17/01/19	9876	N/A	01/2019	7501	9831
11153	Charles Azzopardi	€100.00	€100.00	DA	INV	Works at Old Zebbug Road	21/12/18	211218	07	N/A	7910	9829
11154	Datatrak IT Services	€57.68	€57.68	DA	INV	Pre-regional tickets Jan'19	31/01/19	1012724	N/A	N/A	7930	9832
11155	Elles Urban Services Ltd	€42,722.64	€42,722.64	DA	INV	Patching works various roads	12/02/19	03/2018	N/A	N/A	7301	9833
	Sub Total c/f	€65,696.28	€65,696.28									
	Total	€65,696.28	€65,696.28									

(**IFFIRMATA**)
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Sindku

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Anthony Bonello
Segretarju Eżekuttiv

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(**IFFIRMATA**)
Kunsillier
Proponent

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11156	Gutenberg Press Ltd	€1,680.00	€1,680.00	DA	INV	Printed and bound books - Locality Magazine 2019	30/01/19	101304	N/A	05	7807	9834
11157	Il-Fajsu Co Ltd	€23.90	€23.90	DA	INV	Xibka D98	05/10/18	65605	N/A	06	7301	9835
11158	Kevin Gatt	€640.00	€640.00	DA	INV	Air Conditioner Council Kitchen	17/01/19	54	N/A	55/2018	0030	9836
11159	KVH Computers	€58.88	€58.88	DA	INV	HP Deskjet 2630 All in One Printer	24/01/19	30216	N/A	16	0030	9837
11160	KVH Computers	€81.75	€81.75	DA	INV	CPU, Ram and onsite services	28/01/19	30246	N/A	02/2019	7931	9837
11161	LESA	€2.33	€2.33	DA	INV	10% Admin Fee - LESA Dec'18	10/01/19	12/2018	N/A	N/A	7970	9838
11162	Mario Muscat	€5,000.00	€5,000.00	DA	INV	Culvert Cleaning id-Dwejra	13/02/19	19/002	N/A	22	7911	9839
11163	Martin Farrugia	€5,000.00	€5,000.00	DA	INV	Culvert Cleaning id-Dwejra	17/01/19	19/1	N/A	21	7911	9840
11164	MED Design Associates Ltd	€1,308.84	€1,308.84	T	INV	Architect Fees Estimates Construction Gnien Bir l-Iljun	01/02/19	2219	N/A	N/A	7933	9841
11165	MED Design Associates Ltd	€706.61	€706.61	T	INV	Architect Fees Certification Patching Works	06/02/19	2249	N/A	N/A	7933	9841
11166	Media Link Communications Co Ltd	€68.44	€68.44	DA	INV	Advert in-Nazzjon 08/01/19	31/01/19	69723	N/A	N/A	7804	9842
11167	Melchior Dimech	€350.61	€350.61	T	INV	Cleaning Services Jan'19	05/02/19	3018	N/A	N/A	7911	9843
11168	MicaMed Ltd	€97.94	€97.94	T	INV	Street Lighting Maintenance - Triq San Bartilmew	22/01/19	1808	N/A	N/A	7309	9844
11169	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance - Triq San Pawl	22/01/19	1807	N/A	N/A	7309	9844
11170	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Triq il-Palzaa, Bahrija	21/01/19	1806	N/A	N/A	7309	9844
11171	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Triq Dun Mikiel Callus	18/01/19	1798	N/A	N/A	7309	9844
11172	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Kuncizzjoni Bahrija	18/01/19	1786	N/A	N/A	7309	9844
11173	MicaMed Ltd	€230.10	€230.10	T	INV	Street Lighting Maintenance - Triq l-Imtahleb	18/01/19	1778	N/A	N/A	7309	9844
11174	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance - Triq Ghajn Qajjet tal-Markiz	16/01/19	1774	N/A	N/A	7309	9844
11175	MicaMed Ltd	€92.04	€92.04	T	INV	Street Lighting Maintenance - il-Ponta Mtahleb	15/01/19	1756	N/A	N/A	7309	9844
11176	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Santa Katerina (Knisja)	14/01/19	1750	N/A	N/A	7309	9844
11177	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance - Triq ta' Franton	14/01/19	1749	N/A	N/A	7309	9844
11179	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance - Triq Misrah Suffara (Gnien ta' Baldu)	14/01/19	1720	N/A	N/A	7309	9844
11180	MicaMed Ltd	€151.04	€27.14	T	INV	Street Lighting Maintenance - Triq Bir ir-Riebu	14/01/19	1719	N/A	N/A	7309	9844
11181	MicaMed Ltd	€404.74	€0.00	T	INV	Street Lighting Maintenance - Triq il-Gewz c/w Triq il-Mantell Bahrija	11/01/19	1675	N/A	N/A	7309	9844
11182	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Grass Cutting Wied il-Buzbiez	01/02/19	010219	N/A	N/A	7912	9845
11183	Pauline Muscat	€104.00	€104.00	DA	INV	Refund damage on Tyre (Dingli Tyre Service)	16/10/18	8988	N/A	N/A	7301	9847
11184	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman Service Jan 2019	04/02/19	32	N/A	N/A	7915	9846
11185	Paul Tanti	€935.62	€935.62	T	INV	Handyman Service Overtime Jan 2019	04/02/19	33	N/A	N/A	7915	9846
	Sub Total c/f	€20,139.09	€19,610.45									
	Sub Total b/f	€65,696.28	€65,696.28									
	Total	€85,835.37	€85,306.73									

Approvati fis-Seduta Nru:

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Skeda Nru. 289

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