

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/02/19 to 26/03/19

	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
11213	Go plc	€96.52	€96.52	DA	PF	21451510/21451945 Rental Feb Consumption Jan	05/02/19	63007851	N/A	N/A	7015/7016	9822
11214	ERA	€20.00	€20.00	DA	PF	Application Prunning of Trees	27/02/19	N/A	N/A	N/A	7505	9823
11215	Rabat Local Council	€43.12	€43.12	DA	PF	Petty Cash Jan 2019	15/02/19	N/A	N/A	N/A	Various	9824
11216	Charles Azzopardi	€758.00	€758.00	DA	PF	Mayor's Honoraria for the month of February 2019	22/02/19	N/A	N/A	N/A	7000	9860
11217	Executive Secretary		€0.00	DA	PF		22/02/19	N/A	N/A	N/A	7001/7002	9861
11218	Assistant Principal		€0.00	DA	PF		22/02/19	N/A	N/A	N/A	7001/7002	9862
11219	Clerk - Scale 13		€0.00	DA	PF		22/02/19	N/A	N/A	N/A	7001/7002	9863
11220	Clerk - Scale 15		€0.00	DA	PF		22/02/19	N/A	N/A	N/A	7001/7002	9864
11221	Clerk - Scale 15		€0.00	DA	PF		22/02/19	N/A	N/A	N/A	7001/7002	9865
11222	Executive Secretary		€0.00	DA	PF		22/02/19	N/A	N/A	N/A	7001/7002	9866
11223	Clerk		€0.00	DA	PF		22/02/19	N/A	N/A	N/A	7001/7002	9867
11224	Clerk		€0.00	DA	PF		22/02/19	N/A	N/A	N/A	7001/7002	9868
		€9,521.76	€9,521.76			Total salaries for the month of February 2019	22/02/19	N/A	N/A	N/A		
11225	Commissioner of Inland Revenue	€3,160.80	€3,160.80	DA	PF	FS 5 for the month of February 2019	22/02/19	N/A	N/A	N/A	7004	9869
11226	Adrian Muscat	€4,979.60	€4,979.60	DA	INV	Laying of concrete Dwejra Culvert	14/01/19	19/001	N/A	11	7301	9873
11227	Alex Bugeja	€820.71	€820.71	DA	INV	C20 concrete for Nigret and Saqajja	02/03/19	36	N/A	05/2019	7301	9874
11228	Arms Ltd	€310.87	€310.87	DA	INV	Water and Electricity Council Offices 07/11/18-08/11/19	13/02/19	27311134	N/A	N/A	7011/7012	9875
11229	Bella Vista Hotel	€322.00	€322.00	DA	INV	Coffe morning	13/02/19	01/19	N/A	025/2019	7961	9876
11230	CSD Office Supplies	€194.11	€194.11	DA	INV	Stationery	12/03/19	10702	N/A	04/2019	7501	9877
11231	Datatrak IT Services	€39.33	€39.33	DA	INV	Pre-regional tickets Feb 2019	28/02/19	1012758	N/A	N/A	7930	9878
11232	Edric Pulo	€413.00	€413.00	DA	INV	Hire of skips 26 Jan	26/01/19	5/2019	N/A	026/2019	7301	9879
11233	Elles Urban Services Ltd	€136,762.00	€136,762.00	DA	INV	Cleaning of Water Culverts	27/02/19	04/2019	N/A	30	7911	9881
11234	Galletta Construction Ltd	€5,000.00	€5,000.00	DA	INV	Laying of concrete Dwejra Culvert	22/02/19	190013	N/A	01	7301	9882
11235	Gutenberg	€1,365.00	€1,365.00	DA	INV	Locality Magazine 2019	15/02/19	101362	N/A	06	7807	9883
11236	Island Insurance Brokers	€1,532.49	€1,532.49	DA	INV	Insurance (Combined insurance policy) 09/03/19-08/03/20	06/03/19	Dec-29	N/A	N/A	7901	9884
	Sub Total c/f	€165,339.31	€165,339.31									
	Total	€165,339.31	€165,339.31									

(IFFIRMATA)

Charles Azzopardi
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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(IFFIRMATA)

Kunsillier
Proponent

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Kunsillier
Sekondant

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11237	Joseph Calleja	€240.00	€240.00	DA	INV	Works on ramp Triq San Trofimu	11/03/19	172	N/A	06	7301	9885
11238	Joseph Calleja	€472.00	€472.00	DA	INV	Cleaning of water channels	11/03/19	173	N/A	08	7301	9885
11239	Joseph Calleja	€630.00	€630.00	DA	INV	Repairs to Gutters	11/03/19	174	N/A	09	7301	9885
11240	Joseph Calleja	€115.00	€115.00	DA	INV	Clearing of material Flats t'Ghajn Kajjet	11/03/19	175	N/A	63	7301	9885
11241	Joseph Calleja	€835.00	€835.00	DA	INV	Clearing of Material Triq il-Muzew and Triq it-Tabija	11/03/19	176	N/A	62	7301	9885
11242	Joseph Calleja	€40.00	€40.00	DA	INV	Fixing of street names	11/03/19	177	N/A	61	7301	9885
11243	Joseph Calleja	€59.00	€59.00	DA	INV	Clearing of Material Triq Santa Rita	11/03/19	178	N/A	60	7301	9885
11244	Joseph Calleja	€59.00	€59.00	DA	INV	Clearing of Material Triq Haz-Zebbug l-Antika	11/03/19	179	N/A	59	7301	9885
11245	Joseph Calleja	€295.00	€295.00	DA	INV	Concrete works Triq it-Tigrija	11/03/19	180	N/A	58	7301	9885
11246	Joseph Calleja	€177.00	€177.00	DA	INV	Concrete works Bahrija	11/03/19	181	N/A	57	7301	9885
11247	Koperattiva Tabelli u Sinjali	€480.91	€480.91	DA	INV	Traffic signs J/Sheet 1277	01/01/19	24936	N/A	166/181/182/204/206/207	7308	9886
11248	Koperattiva Tabelli u Sinjali	€447.28	€447.28	DA	INV	Traffic signs J/Sheet 1200	01/01/19	24937	N/A	170/172/175186/205/214/215/225	7308	9886
11249	Koperattiva Tabelli u Sinjali	€525.75	€525.75	DA	INV	Traffic signs J/Shwet 11672	01/01/19	24938	N/A	187	7308	9886
11250	Koperattiva Tabelli u Sinjali	€325.09	€325.09	DA	INV	Traffic signs J/Sheet 11671	01/01/19	24939	N/A	183/192	7308	9886
11251	Koperattiva Tabelli u Sinjali	€336.30	€336.30	DA	INV	Road humps J/Sheet 1187	01/01/19	24940	N/A	176/22	7308	9886
11252	Koperattiva Tabelli u Sinjali	€577.60	€577.60	DA	INV	Traffic signs J/Sheet 1276	01/01/19	24941	N/A	141/146/152/164/165/176/163	7308	9886
11253	Koperattiva Tabelli u Sinjali	€499.97	€499.97	DA	INV	Traffic signs J/Sheet 1330	02/01/19	24980	N/A	163/210/217/218/229/235/236	7308	9886
11254	Koperattiva Tabelli u Sinjali	€599.45	€599.45	DA	INV	Traffic signs J/Sheet 1326	02/01/19	24981	N/A	15/17/106/111/135/145/148	7308	9886
11255	Koperattiva Tabelli u Sinjali	€152.95	€152.95	DA	INV	Traffic signs J/Sheet 1329	02/01/19	24982	N/A	88/136	7308	9886
11256	Koperattiva Tabelli u Sinjali	€234.29	€234.29	DA	INV	Traffic signs J/Sheet 1328	02/01/19	24983	N/A	226/228/231/237	7308	9886
11257	Koperattiva Tabelli u Sinjali	€51.14	€51.14	DA	INV	Road Markings J/Sheet 16263	02/01/19	24984	N/A	52/137	7307	9886
11258	Koperattiva Tabelli u Sinjali	€64.86	€64.86	DA	INV	Road Markings J/Sheet 16264	02/01/19	24985	N/A	196	7307	9886
11259	Koperattiva Tabelli u Sinjali	€0.00	€0.00	DA	INV	Traffic signs J/Sheet 1201 (already charged J/Sheet 1329)	01/02/19	24990 (24982)	N/A	N/A	7308	9886
11260	Koperattiva Tabelli u Sinjali	€1,002.96	€1,002.96	DA	INV	Road Markings J/Sheet 16342	28/02/19	25040	N/A	132	7307	9886
11261	Koperattiva Tabelli u Sinjali	€443.70	€443.70	DA	INV	Road Markings J/Sheet 16341	28/02/19	25041	N/A	132	7307	9886
11262	Koperattiva Tabelli u Sinjali	€1,090.73	€1,090.73	DA	INV	Road humps J/Sheet 16343	02/01/19	25064	N/A	176	7308	9886
11263	Koperattiva Tabelli u Sinjali	€487.07	€487.07	DA	INV	Road markings J/Sheet 16317	04/03/19	25065	N/A	132	7307	9886
11264	Koperattiva Tabelli u Sinjali	€1,205.54	€1,205.54	DA	INV	Road markings J/Sheet 16318	04/03/19	25066	N/A	239/132	7307	9886
11265	Koperattiva Tabelli u Sinjali	€143.66	€143.66	DA	INV	Road markings J/Sheet 16319	04/03/19	25067	N/A	132	7307	9886

Sub Total c/f	€11,591.25	€11,591.25
Sub Total b/f	€165,339.31	€165,339.31
Total	€176,930.56	€176,930.56

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Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 290

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11266	LESA	€13.98	€13.98	DA	INV	10% Admin Fee Feb 2019	06/03/19	03/2019	N/A	N/A	7970	9887
11267	MED Design Associates	€377.60	€377.60	T	INV	Application Bus Shelter Saqqajja	20/02/19	2337	N/A	N/A	7933	9870
11268	Melchior Dimech	€780.85	€780.85	T	INV	Bulky Refuse Jan 2019	08/02/19	3062	N/A	N/A	7907	9888
11269	Melchior Dimech	€895.19	€895.19	T	INV	Bulky Refuse Feb 2019	04/03/19	3075	N/A	N/A	7907	9888
11270	Melchior Dimech	€228.31	€228.31	T	INV	Cleaning services Feb 2019	07/03/19	3098	N/A	N/A	7911	9888
11271	Dr Mark Fenech Vella	€675.00	€675.00	DA	INV	Services Adjudication Tenders	25/02/19	2502	N/A	N/A	7939	9889
11272	MicaMed Ltd	€259.60	€259.60	T	INV	Street Lighting Maintenance Triq Bir-Riebu	30/01/19	1839	N/A	N/A	7309	9890
11273	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Maintenance Triq la Fresci	31/01/19	1846	N/A	N/A	7309	9890
11274	MicaMed Ltd	€239.54	€239.54	T	INV	Street Lighting Maintenance Triq San Patrizju	01/02/19	1848	N/A	N/A	7309	9890
11275	MicaMed Ltd	€239.54	€239.54	T	INV	Street Lighting Maintenance Triq Indri Borg	04/02/19	1852	N/A	N/A	7309	9890
11276	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Maintenance Bir ir-Riebu	04/02/19	1853	N/A	N/A	7309	9890
11277	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance Triq Emanuel Stivala	15/01/19	1875	N/A	N/A	7309	9890
11278	MicaMed Ltd	€53.10	€53.10	T	INV	Street Lighting Maintenance Triq Indri Borg	06/02/19	1887	N/A	N/A	7309	9890
11279	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq il-Fiera Bahrija	06/02/19	1888	N/A	N/A	7309	9890
11280	MicaMed Ltd	€139.24	€139.24	T	INV	Street Lighting Maintenance Triq il-Kbira	06/02/19	1889	N/A	N/A	7309	9890
11281	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance Triq Had-Dingli	06/02/19	1899	N/A	N/A	7309	9890
11282	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance Triq ic-Cens	07/02/19	1901	N/A	N/A	7309	9890
11283	MicaMed Ltd	€33.04	€33.04	T	INV	Street Lighting Maintenance Triq l-Iskultura	07/02/19	1902	N/A	N/A	7309	9890
11284	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance Wied il-Buzbiez	11/02/19	1921	N/A	N/A	7309	9890
11285	MicaMed Ltd	€44.84	€44.84	T	INV	Street Lighting Maintenance Triq tal-Markis	13/02/19	1944	N/A	N/A	7309	9890
11286	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance Misrah Patri Martin	13/02/19	1945	N/A	N/A	7309	9890
11287	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Maintenance Triq Rudolf Saliba	13/02/19	1966	N/A	N/A	7309	9890
11288	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance Triq Ghajn Qajjet	15/02/19	1983	N/A	N/A	7309	9890
11289	MicaMed Ltd	€230.10	€230.10	T	INV	Street Lighting Maintenance Triq San Pawl	15/02/19	1986	N/A	N/A	7309	9890
11290	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance Triq Santa Katerina	18/02/19	1996	N/A	N/A	7309	9890

11291	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq Guzeppi Balzano	19/02/19	1997	N/A	N/A	7309	9890
11292	MicaMed Ltd	€979.40	€979.40	T	INV	Street Lighting Maintenance Triq Gorg Borg Olivier	20/02/19	1998	N/A	N/A	7309	9890
11293	MicaMed Ltd	€133.34	€133.34	T	INV	Street Lighting Maintenance Triq I-Isptar	28/02/19	2009	N/A	N/A	7309	9890
11294	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq Pierre Muscat	28/02/19	2010	N/A	N/A	7309	9890
Sub Total c/f		€6,909.77	€6,909.77									
Sub Total b/f		€176,930.56	€176,930.56									
Total		€183,840.33	€183,840.33									

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11295	MicaMed Ltd	€13.60	€13.60	T	INV	Street Lighting Maintenance Triq Santa Katerina	08/03/19	2031	N/A	N/A	7309	9890
11296	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Maintenance Triq Bir ir-Riebu	05/03/19	2036	N/A	N/A	7309	9890
11297	MicaMed Ltd	€64.90	€64.90	T	INV	Street Lighting Maintenance Triq il-Wesgha tal-Muzew	08/03/19	2045	N/A	N/A	7309	9890
11298	MicaMed Ltd	€123.90	€123.90	T	INV	Street Lighting Maintenance Triq John Muscat	11/03/19	2046	N/A	N/A	7309	9890
11299	MicaMed Ltd	€180.54	€180.54	T	INV	Street Lighting Maintenance Triq Bir Iljun	11/03/19	2051	N/A	N/A	7309	9890
11300	MicaMed Ltd	€106.20	€106.20	T	INV	Street Lighting Maintenance Tlugh ix-Xemx, Triq San Patrizju	11/03/19	2069	N/A	N/A	7309	9890
11301	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Maintenance Triq Bartilmew	11/03/19	2077	N/A	N/A	7309	9890
11302	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance Triq Ghobbejra	11/03/19	2078	N/A	N/A	7309	9890
11303	Natalis Notabilis	€1,500.00	€1,500.00	DA	INV	Christmas Street Lighting	31/01/19	006/19	N/A	N/A	7960	9891
11304	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep Grass Cutting non-urban roads	01/03/19	01/03	N/A	N/A	7912	9892
11305	Paul Bugeja	€82.60	€82.60	DA	INV	Adjudication board (tenders) services	01/01/19	1578	N/A	N/A	7939	9893
11306	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman Service Feb 2019	07/03/19	36	N/A	N/A	7915	9894
11307	Paul Tanti	€833.45	€833.45	T	INV	Overtime Handyman Service Feb 2019	07/03/19	37	N/A	N/A	7915	9894
11308	Premier Business Ltd	€5,000.00	€5,000.00	T	INV	Concrete works Culvert Dwejra	22/02/19	190102	N/A	34	7301	9895
11309	Premier Business Ltd	€680.17	€680.17	T	INV	Street sweeping Bahrija Feb 2019	28/02/19	190153	N/A	N/A	7911	9895
11310	Premier Business Ltd	€2,360.56	€2,360.56	T	INV	Street sweeping Rabat Feb 2019	28/02/19	190154	N/A	N/A	7911	9895
11311	Premier Business Ltd	€1,105.78	€1,105.78	T	INV	Street sweeping Tal-Virtu Feb 2019	28/02/19	190155	N/A	N/A	7911	9895
11312	Raymond Calleja	€2,832.00	€2,832.00	DA	INV	Cleaning water culvert Riebu Well and rps pavement St Cataldus and works Misrah il-Parocca	21/02/19	543	N/A	33	7301	9896
11313	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Feb 2019	28/02/19	19/010	N/A	N/A	7936	9897
11314	Sammut Concrete Supplies Ltd	€12,337.00	€12,337.00	DA	INV	Supply of concrete, laying of concrete and Mesh	07/01/19	5843	N/A	12/2/1/11/1 3/4/3/190/6/ 234	7301	9898

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Skeda Nru. 290

[illegible]

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