

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/19 to 09/04/19

	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
11329	ERA	€100.00	€100.00	DA	PF	Application Pruning of Trees	21/03/19	N/A	N/A	N/A	7505	9871
11330	Go plc	€96.52	€96.52	DA	PF	21451945 Rental Mar and Consumption Feb 2019	04/03/19	63380814	N/A	N/A	7015/7016	9872
11331	Santana Hotel	€100.00	€100.00	DA	PF	Deposit Coffee Morning 15/05/19 Anzjani	21/03/19	N/A	N/A	78	7961	9904
11332	Charles Azzopardi	€758.00	€758.00	DA	PF	Mayor's Honoraria for the month of March 2019	29/03/19	N/A	N/A	N/A	7000	9905
11333	Executive Secretary		€0.00	DA	PF		29/03/19	N/A	N/A	N/A	7001/7002	9906
11334	Assistant Principal		€0.00	DA	PF		29/03/19	N/A	N/A	N/A	7001/7002	9907
11335	Clerk - Scale 13		€0.00	DA	PF		29/03/19	N/A	N/A	N/A	7001/7002	9908
11336	Clerk - Scale 15		€0.00	DA	PF		29/03/19	N/A	N/A	N/A	7001/7002	9909
11337	Clerk - Scale 15		€0.00	DA	PF		29/03/19	N/A	N/A	N/A	7001/7002	9910
		€7,648.47	€7,648.47			Total salaries for the month of March 2019	22/02/19	N/A	N/A	N/A		
11338	Petty Cash	€97.50	€97.50	DA	PF	Petty Cash Feb 2019	29/03/19	N/A	N/A	N/A	Various	9911
11339	Commissioner of Inland Revenue	€2,591.16	€2,591.16	DA	PF	FS 5 for the month of Mar 2019	29/03/19	N/A	N/A	N/A	7004	9912
11340	Med Design Associates	€60.00	€60.00	T	PF	Planning authority fee DNO Saqqajja Bus Shelter	28/03/19	N/A	N/A	N/A	7933	9913
11341	Maltapost plc	€156.78	€156.78	DA	PF	Distribution of Letter - collection of grey recycling bags	02/04/19	N/A	N/A	N/A	7504	9914
11342	Advanced Telecommunications System Co Ltd	€711.40	€711.40	DA	INV	Ricoh copier lease charge	21/03/19	52903	N/A	N/A	7500/7900	9917
11343	Alberta Co Ltd	€53.10	€53.10	DA	INV	Repair to camera	13/03/19	8221	N/A	28/2019	7302	9918
11344	Alex Bugeja	€1,834.81	€1,834.81	DA	INV	Works at tal-Hamri, Triq il-Muzew, Triq it-Tabia	25/03/19	01/2019	N/A	64	7301	9919
11345	Alexandra Hotel	€247.50	€247.50	DA	INV	Outing for the elderly	13/03/19	9767	N/A	06/2019	7961	9920
11346	Andrew Vassallo General Trading Ltd	€708.00	€708.00	DA	INV	Cast iron bollards and steel box	07/03/19	1260	N/A	38	0026	9921
11347	Andrew Vassallo General Trading Ltd	€1,888.00	€1,888.00	DA	INV	Benches scirocco	07/03/19	1261	N/A	40	0026	9921
11348	Arms Ltd	€57.79	€57.79	DA	INV	Water and electricity Gnien Bir Iljun 11/12/18-27/2/19	25/03/19	27516585	N/A	N/A	7011/7012	9922
11349	Arms Ltd	€31.42	€31.42	DA	INV	Electricity Caghki 01/12/18-01/03/19	25/03/19	27156583	N/A	N/A	7011/7012	9922
11350	Arms Ltd	€31.45	€0.00	DA	INV	Electricity Gnien Ghar Barka 03/12/18-02/03/19	25/03/19	27156584	N/A	N/A	7011/7012	9922
11351	Charlie Gauci	€170.00	€170.00	DA	INV	Clearing of broken trees and tables and charis	18/03/19	652	N/A	048/2019	7910	9923
11352	Christian Schembri	€4,720.00	€4,720.00	DA	INV	Pipes and U Shape barriers	01/04/19	44	N/A	68	0026	9924
	Sub Total c/f	€22,061.90	€22,030.45									
	Total	€22,061.90	€22,030.45									

(IFFIRMATA)

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Anthony Bonello
Segretarju Eżekuttiv

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Kunsillier
Proponent

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Kunsillier
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11353	Datatrak IT Services	€73.43	€73.43	DA	INV	Pre-regional tickets 01/03/19-31/03/19	31/03/19	1012797	N/A	N/A	7930	9925
11354	Elles Urban Services Ltd	€42,399.67	€42,399.67	T	INV	General patching works	10/03/19	05/2018	N/A	N/A	7301	9926
11355	Gaetano Spiteri	€640.00	€640.00	DA	INV	C20 Concrete	18/03/19	01/2019	N/A	12	7301	9927
11356	Green Skip Services Ltd	€221.84	€221.84	DA	INV	Doggy Bins	28/03/19	41147	N/A	76	7310	9928
11357	Jesmond Compagno	€5,000.00	€5,000.00	DA	INV	Laying of concrete Dwejra	14/03/19	190059	N/A	54	7301	9929
11358	Koperattiva Tabelli u Sinjali	€741.21	€741.21	DA	INV	Road Markings Job No 16345	05/03/19	25105	N/A	N/A	7307	9930
11359	Koperattiva Tabelli u Sinjali	€627.73	€627.73	DA	INV	Road Markings Job No 16404	20/03/19	25144	N/A	186 - 132	7307	9930
11360	MED Design Associates	€22,484.75	€15,739.32	T	INV	Condition reports	09/10/18	1542	N/A	N/A	7933	9931
11361	MED Design Associates	€675.67	€675.67	T	INV	Certification of works	14/03/19	2487	N/A	N/A	7933	9931
11362	MED Design Associates	€335.82	€335.82	T	INV	Estimate of works Triq Raddet ir-Roti Bahrija	01/04/19	2586	N/A	N/A	7933	9931
11363	Melchior Dimech	€391.38	€391.38	T	INV	Cleaning services Mar 2019	03/04/19	3139	N/A	N/A	7911	9932
11364	MicaMed Ltd	€129.80	€129.80	T	INV	Street Lighting Mtce Triq il-Kapella	15/03/19	2090	N/A	N/A	7309	9933
11365	MicaMed Ltd	€106.20	€106.20	T	INV	Street Lighting Mtce Tas-Salvatur	20/03/19	2099	N/A	N/A	7309	9933
11366	MicaMed Ltd	€145.14	€145.14	T	INV	Street Lighting Mtce Triq l-Isptar	25/03/19	2143	N/A	N/A	7309	9933
11367	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq ir-Rumani	25/03/19	2146	N/A	N/A	7309	9933
11368	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Rudolf Saliba	25/03/19	2147	N/A	N/A	7309	9933
11369	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq Doni c/w Triq Bartolomew	25/03/19	2159	N/A	N/A	7309	9933
11370	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Ghar Barka	27/03/19	2187	N/A	N/A	7309	9933
11371	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Hal Tartarni	29/03/19	2204	N/A	N/A	7309	9933
11372	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance Triq il-Kulegg	29/03/19	2206	N/A	N/A	7309	9933
11373	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Triq il-Fidloqqom	29/03/19	2209	N/A	N/A	7309	9933
11374	MicaMed Ltd	€259.60	€259.60	T	INV	Street Lighting Mtce Nadur	29/03/19	2211	N/A	N/A	7309	9933
11375	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Triq Bir ir-Riebu	29/03/19	2212	N/A	N/A	7309	9933
11376	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq is-Salva	29/03/19	2219	N/A	N/A	7309	9933
11377	MicaMed Ltd	€145.14	€145.14	T	INV	Street Lighting Mtce Triq Cosmana Navarra	26/03/19	2453	N/A	N/A	7309	9933
11378	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non-urban roads Mar	01/04/19	01/04	N/A	N/A	7912	9934
11379	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman Services Mar 2019	01/04/19	39	N/A	N/A	7915	9915
11380	Paul Tanti	€958.13	€958.13	T	INV	Overtime Handyman Services Mar 2019	01/04/19	40	N/A	N/A	7915	9915
11381	Paul Bugeja	€247.80	€247.80	DA	INV	Adjudication board services - Luminaries, Measure 4.3, Waste collection	26/03/19	1658	N/A	N/A	7939	9935
	Sub Total c/f	€79,269.36	€72,523.93									
	Sub Total b/f	€22,061.90	€22,030.45									
	Total	€101,331.26	€94,554.38									

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Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 291

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11382	Paul Falzon	€2,124.00	€2,124.00	DA	INV	Hire of roller for laying of cold asphalt	01/04/19	43	N/A	71	7601	9936
11383	Premier Boat Charters Ltd	€5,000.00	€5,000.00	DA	INV	Laying of concrete Dwejra	20/03/19	190001	N/A	55	7301	9937
11384	Premier Business Ltd	€680.17	€680.17	T	INV	Street Sweeping Bahriha Mar 2019	31/03/19	190273	N/A	N/A	7911	9938
11385	Premier Business Ltd	€2,360.56	€2,360.56	T	INV	Street Sweeping Rabat Mar 2019	31/03/19	190274	N/A	N/A	7911	9938
11386	Premier Business Ltd	€1,105.78	€1,105.78	T	INV	Street Sweeping tal-Virtu Mar 2019	31/03/19	190275	N/A	N/A	7911	9938
11387	Premier Business Ltd	€1,121.00	€1,121.00	DA	INV	Extra Sweeping and cleaning services after storm	31/03/19	190328	N/A	N/A	7911	9938
11388	Progressive Solutions	€232.40	€232.40	T	INV	Cleaning Public Convenience Oct 2018	03/04/19	11	N/A	N/A	7913	9939
11389	Progressive Solutions	€467.81	€467.81	T	INV	Cleaning Public Convenience Nov 2018	03/04/19	12	N/A	N/A	7913	9939
11390	Progressive Solutions	€467.81	€467.81	T	INV	Cleaning Public Convenience Dec 2018	03/04/19	13	N/A	N/A	7913	9939
11391	Progressive Solutions	€467.81	€467.81	T	INV	Cleaning Public Convenience Jan 2019	03/04/19	14	N/A	N/A	7913	9939
11392	Progressive Solutions	€788.42	€788.42	T	INV	Cleaning Public Convenience Feb 2019	04/03/19	15	N/A	N/A	7913	9939
11393	Rabat Plant	€180.62	€180.62	DA	INV	Ironmongery goods	01/01/19	317	N/A	56/2018	7200	9940
11394	RockCut Ltd	€5,162.50	€5,162.50	DA	INV	C20 Concrete Dwejra	01/02/19	10775	N/A	08	7301	9941
11395	RockCut Ltd	€5,015.00	€5,015.00	DA	INV	C20 Concrete Dwejra	26/02/19	10776	N/A	35	7301	9941
11396	RockCut Ltd	€4,425.00	€4,425.00	DA	INV	C20 Concrete Dwejra	07/03/19	10777	N/A	03	7301	9941
11397	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Mar 2019	28/03/19	19/015	N/A	N/A	7936	9942
11398	Silver Star Transport Limited	€211.55	€211.55	DA	INV	Transport services Rabat to Mtarfa and return Feb 2019	28/02/19	10005399	N/A	N/A	7601	9943
11399	Synthesis Management Services Ltd	€1,877.33	€1,877.33	T	INV	Contracts Manager Services	03/04/19	RBTL-13/18	N/A	N/A	7915	9944
11400	TCTC	€2,800.00	€2,800.00	DA	INV	EM Citizen, ECDL (Standard and Advanced) 2019	02/04/19	25899	N/A	N/A	7960	9945
11401	Tlata Contractors Ltd	€33.04	€33.04	DA	INV	Truck Sand	04/03/19	26	N/A	07/2019	7301	9946
11402	Trihills	€588.30	€588.30	DA	INV	Hire of mobile toilets	01/04/19	3901	N/A	N/A	7900	9947
11403	Vexillina	€126.00	€126.00	DA	INV	Printing services	04/04/19	14/19	N/A	5	7807	9948
11404	V&J Grima Ltd	€2,160.00	€2,160.00	DA	INV	Diesel for Council Van HBF709 July'18-Feb'19	15/02/19	1983	N/A	Various	7603	9949
11405	Waste Collection Ltd	€1,287.70	€1,287.70	T	INV	Cleaning and Mtce Soft Areas Mar 2019	31/03/19	190214	N/A	N/A	7916	9950
11406	WasteServ Malta Ltd	€70.33	€70.33	DA	INV	Tipping fees Ghallis 01/02/19-15/02/19	01/03/19	87518	N/A	N/A	7905	9951
11407	WasteServ Malta Ltd	€734.89	€734.89	DA	INV	Tipping fees Sant Antnin 01/02/19-15/02/19	01/03/19	87643	N/A	N/A	7905	9951
11408	WasteServ Malta Ltd	€2,881.10	€2,881.10	DA	INV	Tipping fees Ghallis 01/02/19-15/02/19	01/03/19	87704	N/A	N/A	7905	9951
11409	WasteServ Malta Ltd	€117.53	€117.53	DA	INV	Tipping fees Ghallis 15/02/19-28/02/19	15/03/19	87834	N/A	N/A	7905	9951
11410	WasteServ Malta Ltd	€594.25	€594.25	DA	INV	Tipping fees Sant Antnin 15/02/19-28/02/19	15/03/19	87940	N/A	N/A	7905	9951
	Sub Total c/f	€43,517.50	€43,517.50									
	Sub Total b/f	€101,331.26	€94,554.38									
	Total	€144,848.76	€138,071.88									

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