

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/04/19 to 14/05/19

	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
11425	Maltapost plc	€130.00	€130.00	DA	PF	Stamps	10/04/19	N/A	N/A	N/A	7504	9916
11426	Executive Secretary		€0.00	DA	PF		26/04/19	N/A	N/A	N/A	7001/7002	9954
11427	Charles Azzopardi	€758.00	€758.00	DA	PF	Mayor's Honoraria for the month of Apr 2019	26/04/19	N/A	N/A	N/A	7000	9955
11428	Assistant Principal		€0.00	DA	PF		26/04/19	N/A	N/A	N/A	7001/7002	9956
11429	Clerk - Scale 13		€0.00	DA	PF		26/04/19	N/A	N/A	N/A	7001/7002	9957
11430	Clerk - Scale 15		€0.00	DA	PF		26/04/19	N/A	N/A	N/A	7001/7002	9958
11431	Clerk - Scale 15		€0.00	DA	PF		26/04/19	N/A	N/A	N/A	7001/7002	9959
		€3,327.70	€3,327.70			Total salaries for the month of April 2019	26/04/19	N/A	N/A	N/A		
11432	Commissioner of Inland Revenue	€2,844.20	€2,844.20	DA	PF	FS 5 for the month of Apr 2019	26/04/19	N/A	N/A	N/A	7004	9960
11433	DOI	€10.00	€10.00	DA	PF	Advert Road Closure	25/04/19	N/A	N/A	N/A	7804	9965
11434	Petty Cash	€176.73	€176.73	DA	PF	Petty Cash Mar 2019	02/05/19	N/A	N/A	N/A	Various	9966
11435	Ta' Fra Ben (Bernardette Micallef)	€315.00	€315.00	DA	PF	Coffee Morning Elderly - April	03/05/19	N/A	N/A	N/A	7961	9967
11436	Rabat Scout Group	€2,640.00	€2,640.00	DA	INV	Rental of Hall 01/01/19-31/12/19	03/05/19	N/A	N/A	N/A	7960	9969
11437	Abel Cassar de Gabriele	€5,000.00	€5,000.00	DA	PF	Laying of concrete Dwejra	11/04/19	190121	N/A	N/A	7301	9970
11438	Arms Ltd	€496.77	€496.77	DA	INV	Water and Electricity Council Offices 08/01/19-07/03/19	12/04/19	27630785	N/A	N/A	7011/7012	9971
11439	Arthur & John's Garage	€1,174.10	€1,174.10	DA	INV	Transport Council Activities	19/04/19	190410	N/A	28/2019	7961	9972
11440	Bitmac Ltd	€910.00	€910.00	DA	INV	Instant Road Repairs	27/02/19	14297	N/A	01	7301	9973
11441	Bitmac Ltd	€1,132.00	€1,132.00	DA	INV	Instant Road Repairs	09/04/19	16666	N/A	N/A	7301	9973
11442	Bridge Point	€845.00	€845.00	DA	INV	Flushings Public Convenience	25/02/19	7374	N/A	N/A	0014	9974
11443	Bridge Point	€4,107.86	€4,107.86	DA	INV	Sanitary ware and fittings Public Convenience	09/04/19	7652	N/A	33	0014	9974
11444	CA Refuse Collection Ltd	€5,000.00	€5,000.00	DA	INV	Laying of concrete Dwejra	11/04/19	190015	N/A	N/A	7301	9975
11445	Carmelo Gauci	€2,478.00	€2,478.00	DA	INV	Cleaning of Culverts	25/04/19	1	N/A	01	7910	9976
11446	Carmelo Gauci	€85.00	€85.00	DA	INV	Planting works	25/04/19	2	N/A	010/2019	7910	9976
11447	Christopher Cortis	€5,000.00	€5,000.00	DA	INV	Laying of concrete Dwejra	11/04/19	190029	N/A	N/A	7301	9977
11448	Christopher Falzon	€50.00	€50.00	DA	INV	Evaluation Tender Collection Household Waste	03/04/19	20	N/A	N/A	7939	9978
	Sub Total c/f	€36,480.36	€36,480.36									
	Total	€36,480.36	€36,480.36									
								(IFFIRMATA)				
										(IFFIRMATA)		

Charles Azzopardi

Anthony Bonello

Sindku

Segretarju Eżekuttiv

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(IFFIRMATA)

(IFFIRMATA)

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Kunsillier

Kunsillier

Proponent

Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 292

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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
11449	Clive Sammut	€1,770.00	€1,770.00	DA	INV	Installation of Sanitary Ware Rabat Public Toilets	28/04/19	329	N/A	34	0014	9979
11450	Constantin Baiceanu	€4,720.00	€4,720.00	DA	INV	Concrete works & surrounding walls Ghajn Qajjet Flats	01/04/19	45	N/A	70	7301	9980
11451	Correct Termination Ltd	€1,032.50	€1,032.50	DA	INV	Streaming services and mtce agreement	20/04/19	CTL190419	N/A	N/A	7019	9981
11452	Eddie Zahra	€3,800.00	€3,800.00	DA	INV	Rock Cutitng Tal-Hamri	30/04/19	05	N/A	22	7301	9982
11453	Elles Urban Services Ltd	€75,747.79	€66,547.74	T	INV	Various Patching works	09/05/19	06/2019	N/A	N/A	7301	10014
11454	Frankie Grech	€2,124.00	€2,124.00	DA	INV	Hire of Road Roller for Patching works	30/04/19	02	N/A	09	7301	9984
11455	Hamed Alkhateeb	€4,067.99	€4,060.00	DA	INV	Various Pavement Repairs	12/03/19	744868	N/A	21	7911	10022
11456	J.Tanti	€2,000.00	€2,000.00	DA	INV	Drilling 40 holes & installation u-shape barriers	30/04/19	06	N/A	23	7301	9985
11457	Kenneth Brincat	€270.00	€270.00	DA	INV	Evaluation Tender Correction Household Waste/Decorative Luminaires/ Resurfacing farm access roads	30/04/19	RBT008	N/A	N/A	7939	9986
11458	Koperattiva Tabelli u Sinjali	€4,373.07	€4,373.07	T	INV	Road Markings as per J/Sheet 16433	27/03/19	25222	N/A	119/2018	7307	9987
11459	Kuraishi Ltd	€4,183.10	€4,183.10	DA	INV	Installation Gypsum wall, plastering façade, painting façade Public Convenience	26/03/19	2603	N/A	35	0014	9988
11460	KVH Computers	€739.00	€739.00	DA	INV	Lap Top HP 250	23/04/19	25483	N/A	24	0032	9989
11461	Lee Tanti	€3,000.00	€3,000.00	DA	INV	Re-erection of demolished road and retaining rubble wall	01/04/19	42	N/A	69	7301	9990
11462	Med Design Associates Ltd	€1,251.35	€1,251.35	T	INV	Architect fees	08/05/19	2825	N/A	N/A	7933	9991

11463	Melchior Dimech	€342.46	€342.46	T	INV	Cleaning services Apr'19	07/05/19	3192	N/A	N/A	7911	9992
11464	Melchior Dimech	€873.29	€873.29	T	INV	Bulky refuse Mar'19	03/04/19	3128	N/A	N/A	7907	9992
11465	Melchior Dimech	€839.24	€839.24	T	INV	Bulky refuse Apr'19	04/05/19	3186	N/A	N/A	7907	9992
11466	MicaMed Ltd	€3,004.28	€3,004.28	T	INV	Cables, wiring supply and installation of floodlights San Guzepp Roundabout	20/03/19	RBT001-19	N/A	N/A	0026	9993
11467	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Ghar Barka c/w Triq Vivaldi	17/04/19	2447	N/A	N/A	7309	9993
11468	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq il-Patrijiet	17/04/19	2460	N/A	N/A	7309	9993
11469	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq is-Salva	17/04/19	2467	N/A	N/A	7309	9993
11470	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq il-Lawrenti	18/04/19	2483	N/A	N/A	7309	9993
11471	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq Santa Katerina	18/04/19	2486	N/A	N/A	7309	9993
11472	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Triq il-Qastan Bahrija	18/04/19	2500	N/A	N/A	7309	9993
11473	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq Doni	18/04/19	2501	N/A	N/A	7309	9993
11474	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Ghajn Qajjet	18/04/19	2502	N/A	N/A	7309	9993
11475	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Ghar Barka	18/04/19	2505	N/A	N/A	7309	9993
11476	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Ghar Barka	18/04/19	2506	N/A	N/A	7309	9993
11477	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq Santa Katerina	18/04/19	2517	N/A	N/A	7309	9993
Sub Total c/f		€115,270.87	€106,062.83									
Sub Total b/f		€36,480.36	€36,480.36									
Total		€151,751.23	€142,543.19									

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(IFFIRMATA)
Charles Azzopardi
Sindku

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Anthony Bonello
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11478	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce l-Ghemmieri	18/04/19	2522	N/A	N/A	7309	9993
11479	MicaMed Ltd	€94.40	€0.00	T	INV	Street Lightng Mtce Ghar Barka	18/04/19	2536	N/A	N/A	7309	9993
11480	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq il-Buskett	23/04/19	2545	N/A	N/A	7309	9993
11481	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lightng Mtce Triq Pierre Muscat	23/04/19	2556	N/A	N/A	7309	9993
11482	MicaMed Ltd	€33.04	€0.00	T	INV	Street Lighting Mtce Triq Santa Katerina	23/04/19	2554	N/A	N/A	7309	9993
11483	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lightng Mtce Triq l-Affreski	24/04/19	2564	N/A	N/A	7309	9993
11484	MicaMed Ltd	€88.50	€88.50	T	INV	Street Lighting Mtce Triq Edward J. Nicolas	25/04/19	2575	N/A	N/A	7309	9993
11485	MicaMed Ltd	€135.70	€135.70	T	INV	Street Lighting Mtce Triq Bir l-Iljun	25/04/19	2578	N/A	N/A	7309	9993
11486	MicaMed Ltd	€135.70	€135.70	T	INV	Street Lighting Mtce Triq Bir l-Iljun	26/04/19	2583	N/A	N/A	7309	9993
11487	MicaMed Ltd	€123.90	€123.90	T	INV	Street Lighting Mtce Triq Edward J. Nicolas	26/04/19	2588	N/A	N/A	7309	9993
11488	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq Gnien Fieres	26/04/19	2598	N/A	N/A	7309	9993
11489	MicaMed Ltd	€0.00	€0.00	T	INV	Street Lighting Mtce Triq id-Dejqa	26/04/19	2599	N/A	N/A	7309	9993
11490	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq il-Qastan	29/04/19	2621	N/A	N/A	7309	9993
11491	MicaMed Ltd	€44.84	€44.84	T	INV	Street Lighting Mtce Triq Rudolf Saliba	29/04/19	2630	N/A	N/A	7309	9993
11492	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq il-Qastan	02/05/19	2644	N/A	N/A	7309	9993
11493	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Triq Santu Rokku	02/05/19	2645	N/A	N/A	7309	9993
11494	MicaMed Ltd	€64.90	€64.90	T	INV	Street Lighting Mtce Triq Antonio Nani	03/05/19	2670	N/A	N/A	7309	9993
11495	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq Pierre Muscat	03/05/19	2672	N/A	N/A	7309	9993
11496	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq il-Gargir	03/05/19	2673	N/A	N/A	7309	9993
11497	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Ghajn Qajjet	06/05/19	2693	N/A	N/A	7309	9993
11498	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq in-Nigra	06/05/19	2705	N/A	N/A	7309	9993
11499	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce tas-Sirena Bahrija	06/05/19	2710	N/A	N/A	7309	9993
11500	Mirian Mutu	€5,133.00	€5,133.00	DA	INV	Works carried out at Rabat Public Toilets	12/03/19	1203	N/A	36	0014	9994
11501	Mita	€68.72	€68.72	DA	INV	Mailbox restore	26/03/19	38840	N/A	N/A	7931	9995
11502	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non-urban roads	02/05/19	0205	N/A	N/A	7912	9996
11503	Patricia Bulgaru	€4,543.00	€4,543.00	DA	INV	Laying of floor tiles Public Toilets	18/03/19	1803	N/A	37	0014	9997
11504	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman services Apr 2019	06/05/19	46	N/A	N/A	7915	9998
11505	Paul Tanti	€909.07	€909.07	T	INV	Overtime Handyman services Apr 2019	06/05/19	47	N/A	N/A	7915	9998
11506	Paul Zahra	€3,800.00	€3,800.00	DA	INV	Rock Cutting tal-Hamri	30/04/19	04	N/A	21	7301	9999
	Sub Total c/f	€19,226.62	€19,099.18									

Sub Total b/f	€151,751.23	€142,543.19
Total	€170,977.85	€161,642.37

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Proponent

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Anthony Bonello

Segretarju Eżekuttiv

(IFFIRMATA)

Kunsillier

Sekondant

Skeda Nru. 291

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/19-09/04/19												
	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
11507	Plumpton Garage	€667.63	€667.63	DA	INV	Repairs to Mitsubishi BBQ369	13/03/19	5373	N/A	25	7600	10000
11508	Plumpton Garage	€255.64	€255.64	DA	INV	Repairs Toyota HBF709	01/01/19	5374	N/A	N/A	7600	10000
11509	Plumpton Garage	€395.56	€395.56	DA	INV	Repairs Toyota HBF709	14/03/19	5375	N/A	N/A	7600	10000
11510	Premier Business Ltd	€680.17	€680.17	T	INV	Street Sweeping Bahrija Apr 2019	30/04/19	190384	N/A	N/A	7911	10001
11511	Premier Business Ltd	€2,360.56	€2,360.56	T	INV	Street Sweeping Rabat Apr 2019	30/04/19	190385	N/A	N/A	7911	10001
11512	Premier Business Ltd	€1,105.78	€1,105.78	T	INV	Street Sweeping tal-Virtu April 2019	30/04/19	190386	N/A	N/A	7911	10001
11513	Progressive Solutions Ltd	€788.42	€788.42	T	INV	Cleaning Public Conveniences Mar 2019	01/04/19	16	N/A	N/A	7913	10002
11514	Robert Portelli	€5,000.00	€5,000.00	DA	INV	Laying of concrete Dwejra	11/04/19	190085	N/A	N/A	7301	10003
11515	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Apr 2019	30/04/19	19/020	N/A	N/A	7936	10004
11516	Silver Star Transport Ltd	€188.05	€188.05	DA	INV	Transport Rabat to Mtarfa and return Apr 2019	30/04/19	10005484	N/A	N/A	7601	10005
11517	Silver Star Transport Ltd	€211.55	€211.55	DA	INV	Transport Rabat to Mtarfa and return Mar 2019	31/03/19	10005442	N/A	N/A	7601	10005
11518	Synthesis Management Services Ltd	€2,681.91	€2,681.91	T	INV	Contracts Manager Services	07/05/19	RBTL-14/18	N/A	N/A	7915	10006
11519	Tatara Bathrooms	€5,009.57	€5,009.57	DA	INV	Sand, cement, Tiles Public Convenience	09/04/19	16442	N/A	18	0014	10007
11520	Terry Bonnici	€200.00	€200.00	DA	INV	Temporary Pavement	02/03/19	203	N/A	N/A	7911	10008
11521	Torball Association for the Blind	€4,100.00	€4,100.00	DA	INV	PA System, transport, hire of music stands, hire if musicians	15/04/19	1504	N/A	N/A	7960	10009
11522	Trihills Heavy Industries Ltd	€430.46	€430.46	DA	INV	Hire of Mobile Toilets	03/05/19	4009	N/A	N/A	7900	10010

11523	Waste Collection Ltd	€1,287.70	€1,287.70	T	INV	Cleaning and Mtce Soft Areas Apr 2019	30/04/19	190330	N/A	N/A	7916	10011
11524	WasteServ Malta Ltd	€65.13	€65.13	DA	INV	Tipping Fees Ghallis 01/03/19-15/03/19	01/04/19	88209	N/A	N/A	7905	10012
11525	WasteServ Malta Ltd	€962.39	€962.39	DA	INV	Tipping Fees Sant' Antnin 01/03/19-15/03/19	01/04/19	88365	N/A	N/A	7905	10012
11526	WasteServ Malta Ltd	€3,736.35	€3,736.35	DA	INV	Tipping Fees Ghallis 01/03/19-15/03/19	01/04/19	88420	N/A	N/A	7905	10012
11527	WasteServ Malta Ltd	€247.80	€179.96	DA	INV	Tipping Fees Ghallis 15/03/19-31/03/19	15/04/19	88596	N/A	N/A	7905	10012
11528	WasteServ Malta Ltd	€683.93	€0.00	DA	INV	Tipping Fees Sant'Antnin 15/03/19-31/03/19	15/04/19	88671	N/A	N/A	7905	10012
11529	WasteServ Malta Ltd	€3,122.72	€0.00	DA	INV	Tipping Fees Ghallis 15/03/19-31/03/19	15/04/19	88742	N/A	N/A	7905	10012
11530	WM Environmental Ltd	€649.24	€649.24	T	INV	Cleaning Public Conveniences Bahrija Mar 2019	01/04/19	06	N/A	N/A	7913	10013
11531	WM Environmental Ltd	€3,547.54	€3,547.54	T	INV	Collection of Mixed Household Waste Rabat Mar 2019	01/04/19	RBT047/WM/WASTE	N/A	N/A	7906	10013
11532	WM Environmental Ltd	€709.51	€709.51	T	INV	Collection of Mixed Household Waste Bahrija Mar 2019	01/04/19	RBT047/WM/WASTE	N/A	N/A	7906	10013
11533	WM Environmental Ltd	€473.01	€473.01	T	INV	Collection of Mixed Household Waste Tal-Virtu Mar 2019	01/04/19	RBT047/WM/WASTE	N/A	N/A	7906	10013
11534	WM Environmental Ltd	€6,767.80	€6,767.80	T	INV	Collection Organic Waste Rabat/Bahrija/Tal-Virtu Mar 2019	01/04/19	RBT047/WM/WASTE	N/A	N/A	7906	10013

Sub Total c/f	€46,765.02	€42,890.53
Sub Total b/f	€170,977.85	€161,642.37
Total	€217,742.87	€204,532.90

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