

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/06/17 - 19/07/17

	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. Tač-Čekk
9601	Petty Cash	€38.68	€38.68	DA	PF	Petty cash for June 2017	12/07/17	N/A	N/A	N/A	various	8964
9602	Charles Schembri	€800.00	€800.00	D	INV	Raw material (Perspex) for Podium	19/07/17	2955	N/A	0030/17	0040	
9603	APM Solutions	€885.00	€885.00	D	INV	Benches for Misrah il-Parocca	15/05/17	AA59/17	N/A	0027/17	0026	
9604	Koperattiva Tabelli u Sinjali	€173.90	€173.90	T	INV	Road markings at Triq San Pubilju, Triq il-Kbira	19/06/17	23280	N/A	0041/17	7301	
9605	Koperattiva Tabelli u Sinjali	€66.88	€66.88	T	INV	Road markings at Misrah San Duminku	19/06/17	23281	N/A	0041/17	7301	
9606	Koperattiva Tabelli u Sinjali	€159.81	€159.81	T	INV	Road markings at Buskett Road and next to Villa Messina	19/06/17	23282	N/A	0041/17	7301	
9607	Koperattiva Tabelli u Sinjali	€375.54	€375.54	T	INV	Road markings at Tal-Virtu c/w Triq Francesco Azzopardi	19/06/17	23277	N/A	0061/17	7301	
9608	Premier Business Limited	€1,132.80	€1,132.80	D	INV	Provision of 2 mobile toilets at Triq il-Kullegg for the period 27 May 2017 to 5 July 2017	30/06/17	474	N/A	0076/17	7900	
9609	Anthony Mifsud	€200.00	€200.00	D	INV	Removal of tree at Triq is-Sajf ta San Martin Bahrija	13/07/17	N/A	N/A	0074/17	7917	
9610	Maxkim Ltd	€1,091.50	€1,091.50	D	INV	Works with roller at Triq tal-Buka u Triq Ta Pajpar	13/07/17	64	N/A	0086/17	7301	
9611	Philip Agius & Sons	€1,150.50	€1,150.50	D	INV	Tons cold mix for Triq tal-Bruka u Triq Ta' Pajpar	13/07/17	21726	N/A	0031/17	7301	
9612	Anton Zarb	€1,154.10	€1,154.10	D	INV	Benches for Saqqajja, Triq San Pawl in front of PL Club, Kuncizzjoni	12/05/17	AZ60-17	N/A	0025/17	0026	
9613	Premier Business Limited	€2,802.50	€2,802.50	T	INV	Grass Cutting & Cleaning of Non Urban Roads (1st Phase) - Bahrija	30/06/17	444	N/A	N/A	7912	
9614	Premier Business Limited	€3,752.51	€3,752.51	T	INV	Grass Cutting & Cleaning of Non Urban Roads (1st Phase) - Rabat	30/06/17	445	N/A	N/A	7912	
9615	Premier Business Limited	€736.32	€736.32	T	INV	Increase in pedestrian sweeper rates as per Dept of Contracts Circular 7/2017 for the period 01/01/17 to 31/05/17	30/06/17	475	N/A	N/A	7911	
9616	Premier Business Limited	€3,864.17	€3,864.17	T	INV	Manual sweeping for the month of June 2017	30/06/17	446	N/A	N/A	7911	
9617	Melchior Dimech	€665.05	€665.05	T	INV	Bulky Refuse for the month of June 2017	03/07/17	2091	N/A	N/A	7907	
9618	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Santu Wistin	12/06/17	RBT1563	N/A	0103L/17	7303	
9619	Rabat Scout Group	€1,100.00	€1,100.00	DA	PF	Use of Hall for the period 01/01/17 to 30/06/17	01/07/17	N/A	N/A	N/A	7100	
9620	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of June 2017	04/07/17	1144	N/A	N/A	7936	
	<b>Sub Total c/f</b>	<b>€20,713.68</b>	<b>€20,713.68</b>									
	<b>Total</b>	<b>€20,713.68</b>	<b>€20,713.68</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

Charles Azzopardi  
SindkuOrietta Cardona  
Segretarju EżekuttivKunsillier  
ProponentKunsillier  
Sekondant

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/06/17 - 19/07/17

	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. Tač-Čekk
9621	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeep of Bahrija Public Garden for the month of June 2017	30/06/17	482	N/A	N/A	7916
9622	Charlie Gauci	€345.65	€345.65	K	INV	Cleaning of Council Premises for the month of June 2017	30/06/17	483	N/A	N/A	7914
9623	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of June 2017	06/06/17	RS28/17	N/A	N/A	7934
9624	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance and Upkeep of Soft Area 3 for April 2017	01/07/17	421	N/A	N/A	7916
9625	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance and Upkeep of Soft Area 3 for May 2017	01/07/17	424	N/A	N/A	7916
9626	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance and Upkeep of Soft Area 3 for June 2017	01/07/17	425	N/A	N/A	7916
9627	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance and Upkeep of Area 4 for April 2017	01/07/17	422	N/A	N/A	7916
9628	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance and Upkeep of Soft Area 4 for May 2017	01/07/17	426	N/A	N/A	7916
9629	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance and Upkeep of Soft Area 4 for June 2017	01/07/17	427	N/A	N/A	7916
9630	Emanuel Ciantar	€70.00	€70.00	K	INV	Removal of tree in Vjal il-Haddiem & Pruning of tree at Tabia Road	01/07/17	428	N/A	0075/17	7917
9631	In Design (Malta) Ltd	€633.77	€633.77	D	INV	Uniform for new employee	10/05/17	992	N/A	0022/17	7206
9632	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, Upkeep and Maintenance of Plants in the Rabat Core Area for the month of June 2017	30/06/17	481	N/A	N/A	7915
9633	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Maintenance of Public Convience at St Rita Street	30/06/17	14564402	N/A	N/A	7913
9634	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of Soft Area 1 for the month of June 2017	30/06/17	159	N/A	N/A	7916
9635	Michael Farrugia	€1,091.50	€1,091.50	D	INV	Works with roller at Tas-Salib	10/07/17	63	N/A	N/A	7301
9636	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and Maintenance of Bahrija Public Convience for the month of June 2017	30/06/17	14	N/A	N/A	7913
9637	Sanitech Premier	€1,132.80	€1,132.80	D	INV	Provision of two mobile toilets at Triq il-Kulleġġ for the period 17/04/17 to 26/05/17	06/06/17	455	N/A	0044/17	7900
9638	Paul Tanti	€918.09	€918.09	T	INV	Service of Handyman for the month of June 2017	10/07/17	62	N/A	N/A	7915
9639	Sebastian Vassallo	€304.75	€304.75	T	INV	Cleaning and Maintenance of Public Convience at Bir Iljun Public Garden for the month of June 2017	30/06/17	89	N/A	N/A	7916
9640	Sogno Bagno	€1,150.00	€1,150.00	D	INV	Miscellaneous items for maintenance	29/06/17	N/A	N/A	0032/17	7200
	<b>Sub Total c/f</b>	<b>€10,560.68</b>	<b>€10,560.68</b>								
	<b>Sub Total b/f</b>	<b>€20,713.68</b>	<b>€20,713.68</b>								
	<b>Total</b>	<b>€31,274.36</b>	<b>€31,274.36</b>								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

Charles Azzopardi  
SindkuOrietta Cardona  
Segretarju EżekuttivKunsillier  
ProponentKunsillier  
Sekondant

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/06/17 - 19/07/17

	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. Tač-Čekk	
9641	Wasteserv Malta Ltd	€3,086.42	€3,086.42	DA	INV	MSW for the period 01/05/17 to 15/05/17	01/06/17	73229	N/A	N/A	7905	
9642	Wasteserv Malta Ltd	€3,523.01	€1,407.98	DA	INV	MSW for the period 16/05/17 to 31/05/17	15/06/17	73517	N/A	N/A	7905	
9643	WM Environmental Ltd	€300.00	€300.00	D	INV	Waste Collection for St. Paul's Feast (Extra Service)	03/07/17	13	N/A	0081/17	7911	
9644	WM Environmental Ltd	€45.00	€45.00	K	INV	Collection of dead animals	03/07/17	12	N/A	51/17; 54/17; 68/17	7915	
9645	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of June 2017	01/07/17	30	N/A	N/A	7915	
9646	WM Environmental Ltd	€4,962.19	€4,962.19	T	INV	Collection of Mixed Household Waste for the month of June 2017 for Rabat Area	01/07/17	RBT026/WM/WASTE	N/A	N/A	7906	
9647	WM Environmental Ltd	€992.44	€992.44	T	INV	Collection of Mixed Household Waste for the month of June 2017 for Bahrija Area	01/07/17	RBT026/WM/WASTE	N/A	N/A	7906	
9648	WM Environmental Ltd	€661.63	€661.63	T	INV	Collection of Mixed Household Waste for the month of June 2017 for Virtu Area	01/07/17	RBT026/WM/WASTE	N/A	N/A	7906	
9649	Department of Information	€9.32	€9.32	DA	PF	Advert on Government Gazzette re tender of Contracts Manager	28/06/17	N/A	N/A	N/A	6201	8921
9650	Go plc	€47.96	€47.96	DA	INV	Rental of telephones 21455000, 21451510, 21451945 for the month of July 2017	03/07/17	54984423	N/A	N/A	7016	8961
9651	Go plc	€201.13	€201.13	DA	INV	Telephone bill for the month of June 2017	03/07/17	54887325	N/A	N/A	7016	8960
9652	Department of Information	€9.32	€9.32	DA	PF	Advert on Government Gazzette re tender of Public Conveniences	12/07/17	N/A	N/A	N/A	6201	8962
9653	Charles Azzopardi	€734.15	€734.15	DA	PF	Mayor's honoraria for the month of June 2017	30/06/17	N/A	N/A	N/A	7000	8913
9654	Executive Secretary			DA	PF			N/A	N/A	N/A	7001	8914
9655	Assistant Principal			DA	PF			N/A	N/A	N/A	7001	8915
9656	Clerk - Scale 13			DA	PF			N/A	N/A	N/A	7001	8919
9657	Clerk - Scale 13			DA	PF			N/A	N/A	N/A	7001	8920
9658	Clerk - Scale 14			DA	PF			N/A	N/A	N/A	7001	8917
9659	Clerk - Scale 15			DA	PF			N/A	N/A	N/A	7001	8916
		€8,060.78	€8,060.78			Total salaries for the month of June 2017		N/A	N/A	N/A		
	<b>Sub Total c/f</b>	<b>€22,942.10</b>	<b>€20,827.07</b>									
	<b>Sub Total b/f</b>	<b>€31,274.36</b>	<b>€31,274.36</b>									
	<b>Total</b>	<b>€54,216.46</b>	<b>€52,101.43</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

Charles Azzopardi  
SindkuOrietta Cardona  
Segretarju EżekuttivKunsillier  
ProponentKunsillier  
Sekondant

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/06/17 - 19/07/17

	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. Tač-Čekk
9660	Charles Azzopardi	€640.00	€640.00	DA	PF	Mayor's allowance	30/06/17	N/A	N/A	N/A	7004	8951
9661	Dolores Coleiro	€411.28	€411.28	DA	PF	Councillor's allowance	30/06/17	N/A	N/A	N/A	7004	8955
9662	Paul Grech	€411.28	€411.28	DA	PF	Councillor's allowance	30/06/17	N/A	N/A	N/A	7004	8956
9663	Nazju Cassar	€480.00	€480.00	DA	PF	Councillor's allowance	30/06/17	N/A	N/A	N/A	7004	8954
9664	Peter Paul Azzopardi	€480.00	€480.00	DA	PF	Councillor's allowance	30/06/17	N/A	N/A	N/A	7004	8952
9665	Rudolph Grima	€342.57	€342.57	DA	PF	Councillor's allowance	30/06/17	N/A	N/A	N/A	7004	8957
9666	Andrew Mallia	€480.00	€480.00	DA	PF	Councillor's allowance	30/06/17	N/A	N/A	N/A	7004	8958
9667	Ian Mario Vassallo	€480.00	€480.00	DA	PF	Councillor's allowance	30/06/17	N/A	N/A	N/A	7004	8959
9668	Stephen Borg	€480.00	€480.00	DA	PF	Councillor's allowance	30/06/17	N/A	N/A	N/A	7004	8953
9669	Commissioner of Inland Revenue	€3,774.20	€3,774.20	DA	PF	FS5	30/06/17	N/A	N/A	N/A	7004	8950
	<b>Sub Total c/f</b>	<b>€7,979.33</b>	<b>€7,979.33</b>									
	<b>Sub Total b/f</b>	<b>€54,216.46</b>	<b>€52,101.43</b>									
	<b>Total</b>	<b>€62,195.79</b>	<b>€60,080.76</b>									

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

---

 Charles Azzopardi  
 Sindku

---

 Orietta Cardona  
 Segretarju Eżekuttiv

---

 Kunsillier  
 Proponent

---

 Kunsillier  
 Sekondant