

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/11/17 - 12/12/17

	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	
9990	Adrian Muscat	€906.24	€906.24	D	INV	Provision of two mobile toilets at College Street	04/12/17	548	N/A	182/17	7900	9204
9991	Occupational Health & Safety Authority	€250.00	€250.00	DA	PF	Penalty fine imposed on Local Council re Health & Safety issues	31/10/17	N/A	N/A			9223
9992	Charlie Gauci	€374.40	€374.40	K	INV	Cleaning of Council Premises for the month of November 2017	30/11/17	490	N/A	N/A	7914	9205
9993	Clint Zammit	€110.00	€110.00	D	INV	Transport services from Rabat to Mellicha Holiday Complex	15/11/17	77	N/A	52/17	7601	9206
9994	Dr Richard Sladden	€175.82	€175.82	K	INV	Legal services for the month of November 2017	05/12/17	RS57/17	N/A	N/A	7934	9208
9995	Enemalta Corporation	€233.00	€233.00	DA	INV	Update of Database, Form A & Demarcation charges - Annual Fee 2018	30/11/17	1800001178	N/A	N/A	8201	9209
9996	Go plc	€189.28	€189.28	DA	INV	Telephone bills for the month of November 2017	03/12/17	57079963	N/A	N/A	7016	9210
9997	Go plc	€47.93	€47.93	DA	INV	Rental of telephones 21455000, 21451510, 21451945 for the month of December 2017	03/12/17	57179658	N/A	N/A	7016	9211
9998	Il-Fajsu Co Ltd	€105.70	€105.70	D	INV	Gutters	22/11/17	58829	N/A	60/17	7301	9212
9999	Jaguar Garage	€180.00	€180.00	D	INV	2 tyres for Local Council Van	05/12/17	2053	N/A	139/17	7600	9213
10000	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and Maintenance of St Rita Street Public Convenience for the month of November 2017	30/11/17	14564407	N/A	N/A	7913	9214
10001	Josephine Tanti	€1,091.50	€1,091.50	D	INV	Works with roller at Wied Rini and Wied Hazrun	13/12/17	75	N/A	178/17	7301	9215
10002	Koperattiva Tabelli u Sinjali	€132.05	€132.05	T	INV	Traffic signs for Triq Kola Xara and Triq San Piju V	14/11/17	23822	N/A	162/17, 165/17	7301	9216
10003	Koperattiva Tabelli u Sinjali	€197.60	€197.60	T	INV	Road markings at Tat-Torri	29/11/17	23881	N/A	129/17	7301	9216
10004	Koperattiva Tabelli u Sinjali	€422.37	€422.37	T	INV	Road markings at tac-Cghaki and Triq Had-Dingli	05/12/17	23884	N/A	69/17, 154/17	7301	9216
10005	Koperattiva Tabelli u Sinjali	€82.57	€82.57	T	INV	Road markings at Triq Inguanez and Triq Pierre Muscat	06/12/17	23882	N/A	129/17, 135/17	7301	9216
10006	Koperattiva Tabelli u Sinjali	€166.48	€166.48	T	INV	Road markings at Tac-Cghaki	06/12/17	23880	N/A	154/17	7301	9216
10007	Koperattiva Tabelli u Sinjali	€28.59	€28.59	T	INV	Road markings at Triq Alessandro Curmi, Triq Mons G Depiro and Ghajn Qajjet	29/11/17	23883	N/A	152/17, 153/17	7301	9216
10008	KVH Computers	€352.00	€352.00	D	INV	HP Toner 78A	28/11/17	2384	N/A	61/17	7501	9217
10009	Med Design Associates Ltd	€159.30	€159.30	T	INV	Revised inspection report for College Street Public Convenience	17/11/17	30008284	N/A	N/A	7930	9218
10010	Melchior Dimech	€676.39	€676.39	T	INV	Bulky Refuse for the month of November 2017	29/11/17	2339	N/A	N/A	7907	9219
	Sub Total c/f	€6,251.72	€6,251.72									
	Total	€6,251.72	€6,251.72									

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IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

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10011	CMV Ltd	€456.00	€456.00	D	INV	Christmas Dinner for Councillors, Administrative Committee Members and Staff	07/12/17	9835278	N/A	62/17	7961	9207
10012	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and Maintenance of Bahrija Public Convenience for the month of November 2017	30/11/17	19	N/A	N/A	7913	9221
10013	Neil Tanti	€1,062.00	€1,062.00	D	INV	Works with roller at Tas-Salvatur and Triq il-Lellux	11/12/17	76	N/A	179/17	7301	9220
10014	Nexos Lighting & Vision	€207.68	€207.68	D	INV	Rental of lighting for Pink October	15/11/17	18655	N/A	138/17	7900	9222
10015	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of November 2017	29/11/17	1298	N/A	N/A	7936	9224
10016	Paul Tanti	€918.09	€918.09	T	INV	Service of handyman for the month of November 2017	06/12/17	74	N/A	N/A	7915	9225
10017	Premier Business Limited	€27.00	€27.00	T	INV	Collection of dead animals for the month of November 2017	30/11/17	762	N/A	N/A	7915	9226
10018	Premier Business Limited	€2,145.75	€2,145.75	T	INV	Sweeping services Rabat area for the month of November 2017	30/11/17	764	N/A	N/A	7911	9226
10019	Premier Business Limited	€1,013.71	€1,013.71	T	INV	Sweeping services Virtu area for the month of November 2017	30/11/17	765	N/A	N/A	7911	9226
10020	Premier Business Limited	€618.80	€618.80	T	INV	Sweeping services Bahrija area for the month of November 2017	30/11/17	763	N/A	N/A	7911	9226
10021	Sammut Concrete Supplies Ltd	€3,622.50	€3,622.50	T	INV	Concrete supplies at il-Kuncizzjoni, Tal-Virtu, Ghajn Qajjet, Chadwick Lakes, Mtableb	31/10/17	4962	N/A	11/16, 1/17, 2/17, 3/17, 4/17, 5/17	7301	9227
10022	Sebastian Vassallo	€304.79	€304.79	T	INV	Cleaning and Maintenance of Bir Iljun Public Convenience for the month of November 2017	30/11/17	95	N/A	N/A	7916	9228
10023	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport services from Rabat to Mtarfa for the month of November 2017	30/11/17	10004868	N/A	N/A	7601	9229
10024	Timecare diaries	€220.48	€220.48	D	INV	Diaries for year 2018	24/08/17	10117	N/A	40/17	7506	9230
10025	Walsh's Ltd	€382.50	€382.50	D	INV	Coffee morning for the elderly	06/12/17	61217	N/A	141/17	7961	9237
10026	Waste Collection Limited	€708.00	€708.00	D	INV	Removal of pots and plants and reallocation of plants and soil	30/11/17	17/380	N/A	172/17	7301	9233
10027	Waste Collection Limited	€1,287.70	€1,278.70	T	INV	Maintenance and Upkeep of Soft Areas for the month of November 2017	30/11/17	17/357	N/A	N/A	7916	9234
10028	Wasteserv Malta Ltd	€1,973.41	€1,973.41	DA	INV	MSW for the period 01/10/17 to 15/10/17	01/11/17	77645	N/A	N/A	7905	9235
10029	Wasteserv Malta Ltd	€2,407.67	€2,407.67	DA	INV	MSW for the period 16/10/17 to 31/10/17	15/11/17	77909	N/A	N/A	7905	9235
10030	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of culverts for the month of November 2017	01/12/17	35	N/A	N/A	7915	9236
10031	WM Environmental Ltd	€5,208.94	€5,208.94	T	INV	Collection of mixed household waste in Rabat area for the month of November 2017	01/12/17	RBT0318WM/WASTE	N/A	N/A	7906	9237
	Sub Total c/f	€23,736.32	€23,727.32									
	Sub Total b/f	€6,251.72	€6,251.72									
	Total	€29,988.04	€29,979.04									

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				T	INV							
10032	WM Environmental Ltd	€1,041.79	€1,041.79	T	INV	Collection of mixed household waste in Bahrija area for the month of November 2017	01/12/17	RBT 031/WM/WATSE	N/A	N/A	7906	9237
10033	WM Environmental Ltd	€694.53	€694.53	T	INV	Collection of mixed household waste in Virtu area for the month of November 2017	01/12/17	RBT 031/WM/WATSE	N/A	N/A	7906	9237
10034	WM Environmental Ltd	€150.00	€150.00	D	INV	Collection of mixed waste from Bahrija Centre after St.Martin's Feast	17/11/17	14	N/A	172/17	7906	9237
10035	Department of Information	€9.32	€9.32	DA	PF	Advert for the Annual Locality Meeting on the Government Gazzette	16/12/17	N/A	N/A	N/A	6201	9201
10036	ARMS Ltd	€120.00	€120.00	DA	PF	Application for a temporary meter for Christmas street light decorations	01/12/17	N/A	N/A	N/A	7011	9200
10037	Commissioner of Inland Revenue	€2,582.20	€2,582.20	DA	PF	FS 5 November 2017	24/11/17	N/A	N/A	N/A	7004	9147
10038	Charles Azzopardi	€734.15	€734.15	DA	PF	Mayor's Honoraria for the month of November 2017	24/11/17	N/A	N/A	N/A	7000	9148
10039	Executive Secretary			DA	PF		24/11/17	N/A	N/A	N/A	7001	9149
10040	Assistant Principal			DA	PF		24/11/17	N/A	N/A	N/A	7001	9150
10041	Clerk - Scale 13			DA	PF		24/11/17	N/A	N/A	N/A	7001	9151
10042	Clerk - Scale 13			DA	PF		24/11/17	N/A	N/A	N/A	7001	9153
10043	Clerk - Scale 14			DA	PF		24/11/17	N/A	N/A	N/A	7001	9152
10044	Clerk - Scale 15			DA	PF		24/11/17	N/A	N/A	N/A	7001	9154
		€7,636.28	€7,636.28	DA	PF	Total wage for the month of November 2017						
Sub Total c/f		€12,968.27	€12,968.27									
Sub Total b/f		€29,988.04	€29,979.04									
Total		€42,956.31	€42,947.31									

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