

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/05/18 to 30/06/18

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	
10429	Department of Information	€9.32	€9.32	DA	PF	Advert re post of Executive Secretary for the Rabat Local Council	04/05/18	N/A	N/A	N/A	6201	9418
10430	Petty Cash	€132.15	€132.15	DA	PF	Petty cash for April 2018	07/05/18	N/A	N/A	N/A	various	9419
10431	LESA	€8.15	€8.15	DA	PF	10% Administration Fee on tickets paid in April 2018	02/05/18	N/A	N/A	N/A	7932	9420
10432	Go plc	€70.45	€70.45	DA	INV	Telephone bills for the month of April 2018	03/05/18	59337848	N/A	N/A	7016	9421
10433	My365 Ltd.	€71.00	€71.00	DA	INV	Council Van logbook transfer	18/05/18	71904/70278	N/A	N/A	7607	9449
10434	Department of Information	€9.32	€9.32	DA	PF	Advert re Clearance of Triq il-Kulleġg & Triq Sant Antnin	22/05/18	N/A	N/A	N/A	6201	9450
10435	Charles Azzopardi	€745.96	€745.96	DA	PF	Mayor's Honoraria for the month of May 2018	25/05/18	N/A	N/A	N/A	7000	9451
10436	Executive Secretary			DA	PF		25/05/18	N/A	N/A	N/A	7007	9452
10437	Clerk - Scale 13			DA	PF		25/05/18	N/A	N/A	N/A	7001	9453
10438	Clerk - Scale 15			DA	PF		25/05/18	N/A	N/A	N/A	7001	9454
10439	Clerk - Scale 13			DA	PF		25/05/18	N/A	N/A	N/A	7001	9455
10440	Assistant Principal			DA	PF		25/05/18	N/A	N/A	N/A	7001	9456
		€7,849.65	€7,849.65	DA	PF	Total salaries for the month of May 2018	25/05/18	N/A	N/A	N/A		
10441	Commissioner of Inland Revenue	€2,571.78	€2,571.78	DA	PF	FS 5 for the month of May 2018	25/05/18	N/A	N/A	N/A	7004	9458
10442	Department of Information	€9.32	€9.32	DA	PF	Advert re Attivita Francizi f'Malta	28/05/18	N/A	N/A	N/A	6201	9459
10443	Andrew Vassallo	€153.40	€153.40	DA	PF	Replacement of cheque 9377	28/05/18	N/A	N/A	N/A		9962
10444	Go plc	€314.87	€314.87	DA	INV	Telephone bills for the month of May & June 2018	06/06/18	N/A	N/A	N/A	7016	9963
10445	Petty Cash	€58.90	€58.90	DA	PF	Petty cash for May 2018	06/06/18	N/A	N/A	N/A	various	9964
10446	Alberta Fire & Security Equipment Ltd.	€6.20	€6.20	D	INV	Fire Extinguisher basic service	25/05/18	68375	N/A	112/2018	7302	9479
10447	Allied Newspapers	€275.18	€275.18	D	INV	Advert Sunday Times - Executive Officer Vacancy	14/05/18	ASI651804	N/A	N/A	7804	9480
10448	ASV Computers Ltd.	€958.75	€958.75		INV	IT Services & Toshiba Sata Hard disk	23/05/18	11572	N/A	27/2018	7931	9481
10449	Aquani	€9.32	€9.32		INV	Water	02/05/18	10761213	N/A	N/A	7955	9482
10450	Arthur & John's Garage	€1,180.00	€1,180.00		INV	Transport services Jan-May 2018	16/05/18	180516	N/A	81/2018	7601	9483
10451	Bella Vista Hotel	€337.50	€337.50		INV	Coffee morning for the elderly	16/05/18	May/18	N/A	108/2018	7962	9484
10452	Bitmac Ltd.	€910.00	€910.00	K	INV	200 Instant Road Repair Bags	08/05/18	332	N/A	18/2018	7301	9485
	Sub Total c/f	€15,681.22	€15,681.22									
	Total	€15,681.22	€15,681.22									

IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Anthony Bonello
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

Approvati fis-Seduta Nru:

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

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10453	Charlie Gauci	€1,365.00	€1,365.00	K	INV	Various cleaning services re illegal dumping of waste	04/05/18	N/A	46/2018	7910	9486	
10454	Comsec	€82.60	€82.60		INV	Repairs on telephone system at the Council office	22/05/18	17494	N/A	113/2018	7302	9487
10455	Correct Termination Ltd.	€1,032.50	€1,032.50	DA	INV	Streaming Services & Maintenance Agreement 01/05/18-30/04/19	29/05/18	CTL200518	N/A	N/A	7932	9488
10456	Datatrak IT Services	€18.36	€18.36	DA	INV	1 Pre-Regional ticket Apr 2018	30/04/18	1012360	N/A		7930	9489
10457	Derek Garden Centre	€118.35	€118.35	K	INV	2 Cylindrical pots	15/05/18	196423	N/A	22/2018	7301	9490
10458	Doris Micallef	€387.20	€387.20		INV	Opening & Closing of school during the course 'Ghaqal id-Dar'	18/05/18	1	N/A	114/2018	7960	9491
10459	Joe Vassallo	€370.50	€370.50		INV	Cleaning and Maintenance of public convice at St Rita Street for the month of May 2018	31/05/18	14564414	N/A	N/A	7913	9492
10460	Kenneth Brincat	€180.00	€180.00		INV	Online Tendering Service - Accountant & Legal Consultant	20/05/18	RBT001	N/A	N/A	7939	9493
10461	Kenneth Brincat	€210.00	€210.00		INV	Online Tendering Service - Maintenance of Access Roads, Road Markings & Traffic Signs	20/05/18	RBT002	N/A	N/A	7939	9493
10462	Koperattiva Tabelli u Sinjali	€309.90	€309.90	T	INV	Road Markings in Triq Mons A. Buhagiar	23/04/18	24167	N/A	37/2018	7301	9494
10463	Koperattiva Tabelli u Sinjali	€212.24	€212.24	T	INV	Road Markings in Dahlet id-Dejr & Triq Mons A. Buhagiar	23/04/18	24168	N/A	N/A	7301	9494
10464	Koperattiva Tabelli u Sinjali	€297.63	€297.63	T	INV	Road Markings in Triq Santa Barbara, Triq Pierre Muscat, Triq il-Kbira and Tal-Virtu'	26/04/18	24169	N/A	11/2018, 13/2018, 44/2018 & 37/2018	7301	9494
10465	Koperattiva Tabelli u Sinjali	€122.86	€122.86	T	INV	Road Markings in Triq Tal-Virtu' and Triq Inguanez	26/04/18	24170	N/A	29/2018, 31/2018 & 38/2018	7301	9494
10466	Koperattiva Tabelli u Sinjali	€79.41	€79.41	T	INV	Road Markings in Triq San Dwardu	26/04/18	24273	N/A	01/12/18	7301	9494
10467	Koperattiva Tabelli u Sinjali	€208.62	€208.62	T	INV	Road Markings in Triq San Bastjan	04/05/18	24274	N/A	76/2018	7301	9494
10468	Koperattiva Tabelli u Sinjali	€94.36	€94.36	T	INV	Road Markings in Triq San Bastjan	04/05/18	274275	N/A	N/A	7301	9494
10469	Med Design Associates Ltd.	€70.80	€70.80	T	INV	Inspection re Pavement Triq Santa Barbara PA/04576/16	20/04/18	525	N/A	N/A	7930	9495
10470	Med Design Associates Ltd.	€123.90	€123.90	T	INV	Fresh Plans - Bir Iljun	26/04/18	556	N/A	N/A	7930	9495
10471	Melchior Dimech	€448.68	€448.68	T	INV	Cleaning Sevices April 2018	05/05/18	2552	N/A	N/A	7911	9496
10472	Melchior Dimech	€471.40	€471.40	T	INV	Bulky Refuse Collection April 2018	04/05/18	2550	N/A	N/A	7907	9496
10473	Melchior Dimech	€574.65	€574.65	T	INV	Bulky Refuse Collection May 2018	03/06/18	2591	N/A	N/A	7907	9496
10474	Micamed Ltd	€57.24	€57.24	T	INV	Repairs of lights - Triq il-Patrijiet	21/02/18	RBT1714	N/A	WMP23/13	7303	9497
10475	Micamed Ltd	€33.42	€33.42	T	INV	Repairs of lights - Triq Gilormu Dingli	21/02/18	RBT1715	N/A	WMP23/13	7303	9497
10476	Micamed Ltd	€33.42	€33.42	T	INV	Repairs of lights - Triq Wied il-Qlejja	21/02/18	RBT1716	N/A	WMP23/13	7303	9497
10477	Micamed Ltd	€57.24	€57.24	T	INV	Repairs of lights - Triq l-Isptar	21/02/18	RBT1717	N/A	WMP23/13	7303	9497
10478	Micamed Ltd	€6.09	€6.09	T	INV	Repairs of lights - Tsoft Area tac-Cjaki	21/02/18	RBT1718	N/A	WMP23/13	7303	9497
	Sub Total c/f	€6,966.37	€6,966.37									
	Sub Total b/f	€15,681.22	€15,681.22									
	Total	€22,647.59	€22,647.59									

IFFIRMATA

Charles Azzopardi
Sindku

IFFIRMATA

Anthony Bonello
Segretarju Eżekuttiv

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IFFIRMATA

Kunsillier
Proponent

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10479	Micamed Ltd	€33.42	€33.42	T	INV	Repairs of lights - Triq Bieb ir-Ruwa	21/02/18	RBT1719	N/A	WMP23/13	7303	9497
10480	Micamed Ltd	€82.60	€82.60	T	INV	Repairs of lights - Triq Kola Xara	08/02/18	13	N/A	WMP23/13	7303	9497
10481	Micamed Ltd	€206.50	€206.50	T	INV	Repairs of lights - Triq Santa Barbara	08/02/18	20	N/A	WMP23/13	7303	9497
10482	Micamed Ltd	€177.00	€177.00	T	INV	Repairs of lights - Pjazza San Duminku	08/02/18	21	N/A	WMP23/13	7303	9497
10483	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights - Misrah il-Parocca	08/02/18	22	N/A	WMP23/13	7303	9497
10484	Micamed Ltd	€194.70	€194.70	T	INV	Repairs of lights - Shifting of wall mounted luminaire Raba Nemel	13/02/18	38	N/A	WMP23/13	7303	9497
10485	Micamed Ltd	€112.10	€112.10	T	INV	Repairs of lights - Triq il-Kbira	15/02/18	58	N/A	WMP23/13	7303	9497
10486	Micamed Ltd	€121.54	€121.54	T	INV	Repairs of lights - Triq I-Isptar	15/02/18	59	N/A	WMP23/13	7303	9497
10487	Micamed Ltd	€407.10	€407.10	T	INV	Repairs of reflector near Cosmana Navarra Restaurant	20/03/18	242	N/A	WMP23/13	7303	9497
10488	Micamed Ltd	€165.20	€165.20	T	INV	Repairs of lights - Sqaq Nru 1, Triq I-Isptar	20/03/18	244	N/A	WMP23/13	7303	9497
10489	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights - Triq Bir ir-Riebu	20/03/18	245	N/A	WMP23/13	7303	9497
10490	Micamed Ltd	€180.54	€180.54	T	INV	Repairs of lights - Triq Santu Wistin	20/03/18	261	N/A	WMP23/13	7303	9497
10491	Micamed Ltd	€82.60	€82.60	T	INV	Repairs of lights - Triq il-Kavallieri	20/03/18	273	N/A	WMP23/13	7303	9497
10492	Micamed Ltd	€23.60	€23.60	T	INV	Repairs of lights - Triq Bir ir-Riebu	20/03/18	277	N/A	WMP23/13	7303	9497
10493	Micamed Ltd	€239.54	€239.54	T	INV	Repairs of lights - Triq San Trofimu	23/03/18	290	N/A	WMP23/13	7303	9497
10494	Micamed Ltd	€259.60	€259.60	T	INV	Repairs of lights - Ghemmieri LO Rabat	29/03/18	299	N/A	WMP23/13	7303	9497
10495	Micamed Ltd	€88.50	€88.50	T	INV	Repairs of lights - Ghajn Kajjet	29/03/18	306	N/A	WMP23/13	7303	9497
10496	Micamed Ltd	€82.60	€82.60	T	INV	Repairs of lights - Hofret ir-Ritz LO Rabat	29/03/18	313	N/A	WMP23/13	7303	9497
10497	Cancelled	€0.00	€0.00									
10498	Micamed Ltd	€112.10	€112.10	T	INV	Repairs of lights - Triq il-Katakombi	06/04/18	329	N/A	WMP23/13	7303	9497
10499	Cancelled	€0.00	€0.00									
10500	Cancelled	€0.00	€0.00									
10501	Cancelled	€0.00	€0.00									
10502	Cancelled	€0.00	€0.00									
	Sub Total c/f	€2,616.44	€2,616.44									
	Sub Total b/f	€22,647.59	€22,647.59									
	Total	€25,264.03	€25,264.03									

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Sindku**IFFIRMATA**Anthony Bonello
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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10503	Cancelled	€0.00	€0.00							
10504	Cancelled	€0.00	€0.00							
10505	Cancelled	€0.00	€0.00							
10506	Cancelled	€0.00	€0.00							
10507	Cancelled	€0.00	€0.00							
10508	Cancelled	€0.00	€0.00							
10509	Micamed Ltd	-€62.54	-€62.54	T INV	Repairs of lights - Misrah San Duminku	17/04/18	376	N/A	WMP23/13	7303 9497
10510	Cancelled	€0.00	€0.00							
10511	Cancelled	€0.00	€0.00							
10512	Micamed Ltd	€82.60	€82.60	T INV	Repairs of lights - Triq il-Girna	18/04/18	413	N/A	WMP23/13	7303 9497
10513	Micamed Ltd	€53.10	€53.10	T INV	Repairs of lights - Imtahleb, Bahrija	23/04/18	422	N/A	WMP23/13	7303 9497
10514	Micamed Ltd	€100.30	€100.30	T INV	Repairs of lights - Triq Bir ir-Riebu, Sqaq Nru 2	23/04/18	423	N/A	WMP23/13	7303 9497
10515	Micamed Ltd	€407.10	€407.10	T INV	Repairs of lights - Triq San Pawl	26/04/18	424	N/A	WMP23/13	7303 9497
10516	Micamed Ltd	€129.80	€129.80	T INV	Repairs of lights - Vjal il-Haddiem	26/04/18	429	N/A	WMP23/13	7303 9497
10517	Micamed Ltd	€94.40	€94.40	T INV	Repairs of lights - Triq Haz-Zebbug l-Antika	26/04/18	439	N/A	WMP23/13	7303 9497
10518	Micamed Ltd	€182.90	€182.90	T INV	Repairs of lights - Triq Labini	26/04/18	440	N/A	WMP23/13	7303 9497
10519	Micamed Ltd	€206.50	€206.50	T INV	Repairs of lights - Triq Misrah Suffara	26/04/08	452	N/A	WMP23/13	7303 9497
10520	Micamed Ltd	€44.84	€44.84	T INV	Repairs of lights - Ghemmieri LO Rabat	26/04/18	456	N/A	WMP23/13	7303 9497
10521	Micamed Ltd	€259.60	€259.60	T INV	Repairs of lights - Triq Wied l-Isqof	27/04/18	459	N/A	WMP23/13	7303 9497
10522	Micamed Ltd	€82.60	€82.60	T INV	Repairs of lights - Triq ir-Rebha	27/04/18	463	N/A	WMP23/13	7303 9497
10523	Micamed Ltd	€153.40	€153.40	T INV	Repairs of lights - Triq San Pawl	27/04/18	471	N/A	WMP23/13	7303 9497
10524	Micamed Ltd	€23.60	€23.60	T INV	Repairs of lights - Bieb ir-Ruwa	27/04/18	473	N/A	WMP23/13	7303 9497
Sub Total c/f		€1,758.20	€1,758.20							
Sub Total b/f		€25,264.03	€25,264.03							
Total		€27,022.23	€27,022.23							

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Kunsill Lokali: Ir-Rabat Malta

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IFFIRMATA

Charles Azzopardi
Sindku

IFFIRMATA

Anthony Bonello
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Proponent

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Kunsillier
Sekondant

Skeda Nru. 281

10525	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq Santa Katarina	27/04/18	474	N/A	WMP23/13	7303	9497
10526	Micamed Ltd	€251.34	€251.34	T	INV	Repairs of lights - Triq is-Sajf ta' San Martin	27/04/18	475	N/A	WMP23/13	7303	9497
10527	Micamed Ltd	€82.60	€82.60	T	INV	Repairs of lights - Triq Pietru Caxaru	07/05/18	500	N/A	WMP23/13	7303	9497
10528	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq San Dwardu	07/05/18	504	N/A	WMP23/13	7303	9497
10529	Micamed Ltd	€206.50	€206.50	T	INV	Repairs of lights - Triq San Martin, Sqaq Nru 1	11/05/18	507	N/A	WMP23/13	7303	9497
10530	Micamed Ltd	€118.00	€118.00	T	INV	Repairs of lights - Triq Doni Rose	11/05/18	510	N/A	WMP23/13	7303	9497
10531	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq Santu Rokku	14/05/18	523	N/A	WMP23/13	7303	9497
10532	Micamed Ltd	€82.60	€82.60	T	INV	Repairs of lights - Triq Santu Rokku	14/05/18	531	N/A	WMP23/13	7303	9497
10533	Micamed Ltd	€251.34	€251.34	T	INV	Repairs of lights - Triq Bir ir-Riebu	18/05/18	547	N/A	WMP23/13	7303	9497
10534	Micamed Ltd	€206.50	€206.50	T	INV	Repairs of lights - Misrah Hoffret ir-Rizz	24/05/18	556	N/A	WMP23/13	7303	9497
10535	Micamed Ltd	€94.40	€94.40	T	INV	Repairs of lights - Triq ir-Rghajja	24/05/18	559	N/A	WMP23/13	7303	9497
10536	Micamed Ltd	€251.34	€251.34	T	INV	Repairs of lights - Triq Patri Tumas Scerri	24/05/18	560	N/A	WMP23/13	7303	9497
10537	Micamed Ltd	€369.34	€369.34	T	INV	Repairs of lights - Bieb ir-Ruwa	31/05/18	579	N/A	WMP23/13	7303	9497
10538	Micamed Ltd	€44.84	€44.84	T	INV	Repairs of lights - Triq Patri Tumas Scerri	31/05/18	582	N/A	WMP23/13	7303	9497
10539	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and maintenance of Bahrija Public Convenience for the month of April 2018	30/04/18	25	N/A	N/A	7913	9498
10540	Paul Bugeja	€82.60	€82.60	D	INV	Adjudication Board Meeting 10/05/18 - Traffic Signs	11/05/18	1434	N/A	N/A	7939	9499
10541	Paul Tanti	€1,019.25	€1,019.25	T	INV	Service of handyman for the month of May 2018	31/05/18	95	N/A	N/A	7915	9500
10542	Plumpton Garage	€1,120.09	€1,120.09	K	INV	Service & repairs on council van	30/04/18	5220	N/A	79/2018	7600	9502
10543	Premier Business Ltd.	€19.00	€19.00		INV	Collection and disposal of dead animals in April 2018	30/04/18	180495	N/A	N/A	7915	9503
10544	Premier Business Ltd.	€82.60	€82.60		INV	1 Water Bowser for Washing of Triq Kilin	30/04/18	180507	N/A	74/2018	7910	9503
10545	Premier Business Ltd.	€19.00	€19.00		INV	Collection and disposal of dead animals in May 2018	31/05/18	180550	N/A	N/A	7915	9503
Sub Total c/f		€4,704.54	€4,704.54									
Sub Total b/f		€27,022.23	€27,022.23									
Total		€31,726.77	€31,726.77									

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Skeda Nru. 281

IFFIRMATA

Charles Azzopardi
Sindku

IFFIRMATA

Anthony Bonello
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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	
10546	Premier Business Ltd.	€2,145.75	€2,145.75	T INV	Street Sweeping services at Rabat for the month of May 2018	31/05/18	180583	N/A	N/A	7911	9503
10547	Premier Business Ltd.	€618.80	€618.80	T INV	Street Sweeping services at Bahrija for the month of May 2018	31/05/18	180582	N/A	N/A	7911	9503
10548	Premier Business Ltd.	€1,013.72	€1,013.72	T INV	Street Sweeping services at Virtu for the month of May 2018	31/05/18	180584	N/A	N/A	7911	9503
10549	Progressive Solutions Ltd.	€320.61	€320.61	T INV	Cleaning and Maintenance of public convenience at College Street for the month of April 2018	28/05/18	005/PC Rabat	N/A	N/A	7913	9504
10550	Sebastian Vassallo	€304.79	€304.79	T INV	Cleaning and Maintenance of Gniem Bir Iljun Public Convenience for the month of May 2018	30/05/18	1	N/A	N/A	7916	9505

10551	Silver Star Transport Limited	€188.05	€188.05	K	INV	Transport services from Rabat to Mtarfa for the month of April 2018	30/04/18	10005059	N/A	N/A	7601	9506
10552	Stephen Tanti	€1,032.50	€1,032.50	K	INV	Xoghol bir-romblu fi Triq tas-Salib, in-Nigret, Hal-Bajjada, Triq Misrah Suffara, Triq in-Nadur u Wied il-Qlejgha	11/05/18	94	N/A	83/2018	7301	9507
10553	Synthesis Managemnet Services Limited	€477.44	€477.44	T	INV	Contract's Manager fees for the month of April 2018	02/06/18	RBTLIC - 03/18	N/A	N/A	7915	9508
10554	Synthesis Managemnet Services Limited	€708.00	€708.00	K	INV	Survey & report on faded traffic carriageway markings	23/05/18	RBTLIC - 04/18	N/A	107/2018	7939	9508
10555	TCTC	€2,000.00	€2,000.00	D	INV	Agreement Robotica Nation and Coding 2018	15/05/18	20961	N/A	N/A	7960	9509
10556	The Malta horticultural Society	€25.00	€25.00	D	INV	Participation at the Great Spring Show 2018 at San Anton Gardens	18/05/18	1	N/A	115/2018	7954	9510
10557	Waste Collection Ltd.	€1,287.70	€1,287.70	T	INV	Cleaning and maintenance of parks, gardens and soft areas for the month of May 2018	31/05/18	180176	N/A	N/A	7916	9511
10558	Waste Collection Ltd.	€672.60	€672.60	T	INV	Replacing of dead tree in Triq il-Buskett, Rabat	31/05/18	180201	N/A	86/2018	7301	9511
10559	Wasteserv Malta Ltd	€2,812.16	€2,812.16	EC	INV	Tipping Fees 01/04/18 to 15/04/18	01/05/18	81258	N/A	N/A	7905	9511
10560	Wasteserv Malta Ltd	€3,322.87	€3,322.87	EC	INV	Tipping Fees 16/04/18 to 30/04/18	15/05/18	81526	N/A	N/A	7905	9511
10561	AKL	€272.00	€272.00	DA	PF	Lagha Plenarja 07/07/2018	19/06/18	N/A	N/A	N/A	7407	9461
10562	Maltapost	€130.00	€130.00	DA	PF	500 stamps	20/06/18	N/A	N/A	N/A	7504	9462
10563	Charles Azzopardi	€1,385.96	€1,385.96	DA	PF	Mayor's Honoraria for the month of June 2018 & Allowance Jan-Jun 2018	22/06/18	N/A	N/A	N/A	7000/7005	9463
10564	Executive Secretary		€0.00	DA	PF		22/06/18	N/A	N/A	N/A	7007/7008	9464
10565	Assistant Principal		€0.00	DA	PF		22/06/18	N/A	N/A	N/A	7001/7002	9465
10566	Clerk - Scale 13		€0.00	DA	PF		22/06/18	N/A	N/A	N/A	7001/7002	9466
10567	Clerk - Scale 15		€0.00	DA	PF		22/06/18	N/A	N/A	N/A	7001/7002	9467
		€6,667.10	€6,667.10			Total salaries for the month of June 2018	22/06/18	N/A	N/A	N/A		
	Sub Total c/f	€25,385.05	€25,385.05									
	Sub Total b/f	€27,022.23	€27,022.23									
	Total	€52,407.28	€52,407.28									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ir-Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/05/18 to 30/06/18

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
10568	€360.00	€360.00	DA PF	Councillor Allowance Jan-Jun 2018	22/06/18	N/A	N/A	N/A	7005	9468
10569	€480.00	€480.00	DA PF	Councillor Allowance Jan-Jun 2018	22/06/18	N/A	N/A	N/A	7005	9469
10570	€300.00	€300.00	DA PF	Councillor Allowance Jan-Jun 2018	22/06/18	N/A	N/A	N/A	7005	9470
10571	€420.00	€420.00	DA PF	Councillor Allowance Jan-Jun 2018	22/06/18	N/A	N/A	N/A	7005	9471
10572	€480.00	€480.00	DA PF	Councillor Allowance Jan-Jun 2018	22/06/18	N/A	N/A	N/A	7005	9472
10573	€480.00	€480.00	DA PF	Councillor Allowance Jan-Jun 2018	22/06/18	N/A	N/A	N/A	7005	9473
10574	€480.00	€480.00	DA PF	Councillor Allowance Jan-Jun 2018	22/06/18	N/A	N/A	N/A	7005	9474
10575	€480.00	€480.00	DA PF	Councillor Allowance Jan-Jun 2018	22/06/18	N/A	N/A	N/A	7005	9475

IFFIRMATA

Charles Azzopardi
Sindku

IFFIRMATA

Anthony Bonello
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

Skeda Nru. 281

10576	Commissioner of Inland Revenue	€3,428.68	€3,428.68	DA	PF	FS 5 for the month of June 2018	22/06/18	N/A	N/A	N/A	7004	9476
10577	Department of Information	€9.32	€9.32	DA	PF	Advert on Govt Gazette - Tender Public Convenience Bahrija	26/06/18	N/A	N/A	N/A	7804	9477
10578	Petty Cash	€39.81	€39.81	DA	PF	Petty cash for June 2018	28/06/18	N/A	N/A	N/A	various	9478
Sub Total c/f		€6,957.81	€6,957.81									
Sub Total b/f		€52,407.28	€52,407.28									
Total		€59,365.09	€59,365.09									

Approvati fis-Seduta Nru:

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 Charles Azzopardi
 Sindku

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 Anthony Bonello
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 Kunsillier
 Sekondant