

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

Data: 17/06/2015 - 13/07/2015

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
7724 Neville Psaila	€186.00	€186.00	T	INV Cleaning and Upkeep of Bahrija Public Conveyance - June 15	30/06/15	90	N/A	N/A	7913	7891
7725 Paul Tanti	€918.09	€833.65	T	INV Service of Handy Man for the month of June 2015	03/07/15	20	N/A	N/A	7915	7894
7726 Paul Tanti	-€241.60		T	CRD Credit note for over invoicing in previous months - October 2014 till February 2015	03/07/15	21	N/A	N/A	7915	7894
7727 Paul Tanti	-€96.64		T	CRD Credit note for over invoicing in previous months - August & September 2014	11/05/15	18	N/A	N/A	7915	7894
7728 Charlie Gauci	€345.60	€345.60	T	INV Cleaning of Council premises for the month of June 15	30/06/15	13	N/A	N/A	7914	7879
7729 Charlie Gauci	€316.67	€316.67	T	INV Street sweeping at Bahrija for the month of June 15	30/06/15	11	N/A	N/A	7911	7879
7730 Charlie Gauci	€474.21	€474.21	T	INV Maintenance and Upkeep at Bahrija Garden for the month of June 15	30/06/15	12	N/A	N/A	7916	7879
7731 Mica Med Limited	€1,930.48	€1,930.48	T	INV Repairs of lights at Piazza San Pawl	26/06/15	RBT1099	N/A	0145.1/15	7303	7889
7732 Melchior Dimich	€394.68	€394.68	T	INV Collection of Bulky Refuse for the month of June 15	01/07/15	925	N/A	N/A	7907	7888
7733 The Computer Training Course School	€1,150.00	€1,150.00	D	INV Learnt Courses	03/03/15	42734	N/A	0249/14	7940	7878
7734 In Design (Malta) Ltd	-€115.38	-€115.38	D	CRD Credit note on Alterations in uniforms	25/06/15	57215	N/A	N/A	7206	7882
7735 In Design (Malta) Ltd	€115.38	€115.38	D	INV Alterations in uniforms	01/04/15	56061	N/A	N/A	7206	7882
7736 In Design (Malta) Ltd	€22.05	€22.05	D	INV Alterations in uniforms	25/06/15	57217	N/A	18/15	7206	7882
7737 In Design (Malta) Ltd	€695.14	€695.14	D	INV Uniform	20/03/15	55940	N/A	18/15	7206	7882
7738 Soreda Hotel	€279.50	€279.50	D	INV Breakfast function for the elderly	20/03/15	22549	N/A	19/15	7960	7897
7739 Mailbox Services Limited	€70.78	€70.78	D	INV Door to Door Distribution of leaflets for Computer Courses	22/06/15	2648	N/A	41/15	7304	7886
7740 Alexandra Hotel	€241.50	€241.50	D	INV Coffee morning and breakfast function for the elderly on 24 June 2015	24/06/15	9936248	N/A	54/15	7960	7877
7741 Louis M Colero	€850.00	€850.00	D	INV Services of Health & Safety Supervisor (Project Measure 313)	26/06/15	01/15	N/A	95/14	0080	7885
7742 MITA	€833.69	€833.69	E	INV Provision, maintenance & support of Wide Area Connectivity for the period January to June 2015	18/03/15	SIN032001	N/A	N/A	7931	7890
7743 Silver Star Transport Limited	€212.40	€212.40	K	INV Transport Rabat to Mtarfa for the month of May 15	31/05/15	10003846	N/A	N/A	7601	7895
<b>Sub Total c/f</b>	<b>€8,582.55</b>	<b>€8,836.35</b>								
<b>Total</b>	<b>€8,582.55</b>	<b>€8,836.35</b>								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Segretarju Eżekuttiv

Sindku

Kunsillier

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

Data: 17/06/2015 - 13/07/2015

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
7744 Silver Star Transport Limited	€212.40	€212.40	K	INV	Transport Rabat to Mtarfa for the month of April 15	1003818	N/A	N/A	7601	7895
7745 Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of May 2015	415	N/A	N/A	7936	7893
7746 Joseph Azopardi	€351.60	€351.60	T	INV	Watering, Upkeep and Maintenance of Plants in the Rabat Core for the month of June 2015	340	N/A	N/A	7915	7884
7747 Advanced Telecommunications Systems Ltd	€796.91	€796.91	T	INV	Lease charges for April to July 2015 and click charges for copies	49123	N/A	N/A	7900/7500	7875
7748 Arcikonferenza Madonna ta-Cimura u San Anton Abbati	€700.00	€700.00	D	INV	Christmas Street Decorations 2014	15	N/A	261/14	7960	7878
7749 The Guard & Warden Service House Ltd	€106.20	€106.20	D	INV	Traffic Mgt services for the month of May 2015	GS002087	N/A	N/A	7932	7899
7750 Joe Vassallo	€380.00	€380.00	T	INV	Upkeep and maintenance of Public Convenience at Sta Rita Str for the month of June 15	7832867	N/A	N/A	7913	7883
7751 Sogno Bagno	€1,150.00	€1,150.00	D	INV	Material for the renovation of Phase 1 of Public Convenience in Triq il-Kullejg	11556805	N/A	17/15	7301	7896
7752 Mark Barbara	€641.25	€641.25	T	INV	Upkeep and Maintenance of soft areas for the month of April 2015	131	N/A	N/A	7916	7887
7753 Mark Barbara	€641.25	€641.25	T	INV	Upkeep and Maintenance of soft areas for the month of May 2015	132	N/A	N/A	7916	7887
7754 Dr Richard Sladden	€351.64	€351.64	T	INV	Legal services for the months of May & June 2015	RS32/15	N/A	N/A	7934	7880
7755 Wilson Mifsud	€4,570.47	€4,570.47	T	INV	Rate of diesel price for the period February to July 2014	N/A	N/A	N/A	7906	7901
7756 Wilson Mifsud	€3,861.87	€3,861.87	T	INV	Rate of diesel price for the period August to December 2014	N/A	N/A	N/A	7906	7901
7757 WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and Cleaning of Litter Bins for the month of May 15	16	N/A	N/A	7915	7903
7758 WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of June 2015	25	N/A	N/A	7911	7904
7759 Wilson Mifsud	€2,806.45	€2,806.45	T	INV	Refuse Collection for the period 1 to 17 May 2015 - Rabat	N/A	N/A	N/A	7911	7902
7760 Wilson Mifsud	€394.84	€394.84	T	INV	Refuse Collection for the period 1 to 17 May 2015 - Virtu	N/A	N/A	N/A	7911	7902
7761 Wilson Mifsud	€580.68	€580.68	T	INV	Refuse Collection for the period 1 to 17 May 2015 - Bahrja	N/A	N/A	N/A	7911	7902
7762 WM Environmental Ltd	€2,344.13	€2,344.13	T	INV	Refuse collection for the period 18 May to 31 May 15 - Rabat	RBT001/WM/WAST E	N/A	N/A	7911	7905
7763 WM Environmental Ltd	€468.83	€468.83	T	INV	Refuse collection for the period 18 May to 31 May 15 - Bahrja	RBT001/WM/WAST E	N/A	N/A	7911	7906

Sub Total c/f	€22,140.27
Sub Total b/f	€8,582.55
Total	€30,722.82

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier



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

Data: 17/06/2015 - 13/07/2015

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
7764 WM Environmental Ltd	€312.55	€312.55	T	Refuse collection for the period 18 May to 31 May 15 - Virtu	01/06/15	RBT001/W/M/WAST E	N/A	N/A	7911	7906
7765 Emanuel Ciantar	€671.67	€671.67	T	Maintenance for soft area 3 for the month of April 2015	01/06/15	362	N/A	N/A	7916	7881
7766 Emanuel Ciantar	€671.67	€671.67	T	Maintenance for soft area 3 for the month of May 2015	01/06/15	363	N/A	N/A	7916	7881
7767 Emanuel Ciantar	€671.67	€671.67	T	Maintenance for soft area 3 for the month of June 2015	01/06/15	364	N/A	N/A	7916	7881
7768 Emanuel Ciantar	€255.91	€255.91	T	Maintenance for soft area 4 for the month of February 2015	01/06/15	356	N/A	N/A	7916	7881
7769 Emanuel Ciantar	€255.91	€255.91	T	Maintenance for soft area 4 for the month of April 2015	01/06/15	359	N/A	N/A	7916	7881
7770 Emanuel Ciantar	€255.91	€255.91	T	Maintenance for soft area 4 for the month of May 2015	01/06/15	360	N/A	N/A	7916	7881
7771 Emanuel Ciantar	€255.91	€255.91	T	Maintenance for soft area 4 for the month of June 2015	01/06/15	361	N/A	N/A	7916	7881
7772 Emanuel Ciantar	€570.00	€570.00	K	Removal of trees and pruning of 2 trees in dwejra	01/06/15	365	N/A	29/2015, 28/2015	7917	7881
7773 Owen Borg	€1,088.00	€1,088.00	T	Street sweeping in Zone 3 for the month of June 2015	01/07/15	22	N/A	N/A	7911	7892
7774 Owen Borg	€250.00	€250.00	T	Street Cleaning for Napule Activity	01/07/15	N/A	N/A	0050/15	7911	7892
7775 Mica Med Limited	€59.01	€59.01	T	Repairs of lights at Triq il-Kbira c/w Triq l-Isptar	16/06/15	RBT1097	N/A	0134.L/15	7303	7889
7776 Mica Med Limited	€18.04	€18.04	T	Repairs of lights at Triq Pawlu Inguanez	16/06/15	RBT1096	N/A	0132.L/15	7303	7889
7777 Mica Med Limited	€33.42	€33.42	T	Repairs of lights at Triq Ferris	16/06/15	RBT1095	N/A	0128.L/15	7303	7889
7778 Mica Med Limited	€31.65	€31.65	T	Repairs of lights at Triq Emmanuele Vitale	16/06/15	RBT1094	N/A	0127.L/15	7303	7889
7779 Mica Med Limited	€34.08	€34.08	T	Repairs of lights at Triq Tartami	16/06/15	RBT1093	N/A	0126.L/15	7303	7889
7780 Mica Med Limited	€19.70	€19.70	T	Repairs of lights at Triq IL-Kullegg	16/06/15	RBT1092	N/A	0125.L/15	7303	7889
7781 Mica Med Limited	€101.58	€101.58	T	Repairs of lights at Triq San Pawl	16/06/15	RBT1091	N/A	0123.L/15	7303	7889
7782 Mica Med Limited	€19.70	€19.70	T	Repairs of lights at Sqaaq Cghaki	16/06/15	RBT1090	N/A	0122.L/15	7303	7889
7783 Mica Med Limited	€33.42	€33.42	T	Repairs of lights at Triq Pawlu Inguanez	16/06/15	RBT1089	N/A	0121.L/15	7303	7889
<b>Sub Total c/f</b>	<b>€5,609.80</b>	<b>€5,609.80</b>								
<b>Sub Total b/f</b>	<b>€30,722.82</b>	<b>€30,976.62</b>								
<b>Total</b>	<b>€36,332.62</b>	<b>€36,586.42</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

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

Data: 17/06/2015 - 13/07/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
7784 Mica Med Limited	€43.52	€43.52	T	Repairs of lights at Trq Bir Iljun	16/06/15	RBT1088	N/A	0120.L/15	7303	7889
7785 Mica Med Limited	€149.56	€149.56	T	Repairs of lights at Hofret ir-Riz	16/06/15	RBT1087	N/A	0119.L/15	7303	7889
7786 Mica Med Limited	€57.24	€57.24	T	Repairs of lights at Trq il-Kbir Number 12 Door	16/06/15	RBT1086	N/A	0118.L/15	7303	7889
7787 Mica Med Limited	€31.65	€31.65	T	Repairs of lights at Blokk B Ghjan Qajjet	16/06/15	RBT1085	N/A	0117.L/15	7303	7889
7788 Mica Med Limited	€149.56	€149.56	T	Repairs of lights at Blokk F Ghjan Qajjet	16/06/15	RBT1083	N/A	0115.L/15	7303	7889
7789 Mica Med Limited	€33.42	€33.42	T	Repairs of lights at Trq ic-Cgħaki	16/06/15	RBT1081	N/A	0112.L/15	7303	7889
7790 Mica Med Limited	€35.19	€35.19	T	Repairs of lights at Wied il-Buzbiez	16/06/15	RBT1080	N/A	0111.L/15	7303	7889
7791 Mica Med Limited	€33.42	€33.42	T	Repairs of lights at Plot 8 Trq Għar Barka	16/06/15	RBT1079	N/A	0110.L/15	7303	7889
7792 Mica Med Limited	€35.30	€35.30	T	Repairs of lights at Trq Kola Xara	16/06/15	RBT1078	N/A	0109.L/15	7303	7889
7793 Mica Med Limited	€53.48	€53.48	T	Repairs of lights at Trq il-Katakombi	16/06/15	RBT1077	N/A	0108.L/15	7303	7889
7794 Mica Med Limited	€35.30	€35.30	T	Repairs of lights at Trq il-Kulleġġ	16/06/15	RBT1076	N/A	0107.L/15	7303	7889
7795 Mica Med Limited	€35.19	€35.19	T	Repairs of lights at Trq l-Arpa	16/06/15	RBT1075	N/A	0106.L/15	7303	7889
7796 Mica Med Limited	€34.08	€34.08	T	Repairs of lights at Trq Bir ir-Riebu	16/06/15	RBT1074	N/A	0104.L/15	7303	7889
7797 Mica Med Limited	€6.09	€6.09	T	Repairs of lights at Trq Santa Rosa	16/06/15	RBT1073	N/A	0103.L/15	7303	7889
7798 Mica Med Limited	€35.19	€35.19	T	Repairs of lights at Bieb ir-Ruwa	16/06/15	RBT1072	N/A	0102.L/15	7303	7889
7799 Mica Med Limited	€179.04	€179.04	T	Repairs of lights at St Joseph Farmhouse Baskett	16/06/15	RBT1071	N/A	0088.L/15	7303	7889
7800 Mica Med Limited	€34.08	€34.08	T	Repairs of lights at Trq Ferris Opposite to House No 27	30/06/15	RBT1106	N/A	0138.L/15	7303	7889
7801 Mica Med Limited	€33.42	€33.42	T	Repairs of lights at Trq Santa Katerina	30/06/15	RBT1105	N/A	0137.L/15	7303	7889
7802 Mica Med Limited	€68.62	€68.62	T	Repairs of lights at Trq Emmanuel Vitale	30/06/15	RBT1104	N/A	0136.L/15	7303	7889
7803 Mica Med Limited	€19.70	€19.70	T	Repairs of lights at Għien Fierez	30/06/15	RBT1103	N/A	0135.L/15	7303	7889
Sub Total c/f	€1,103.05	€1,103.05								
Sub Total b/f	€36,332.62	€36,586.42								
Total	€37,435.67	€37,689.47								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretariju Eżekuttiv

Kunsillier

Kunsillier



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

Data: 17/06/2015 - 13/07/2015

Forfaitur	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
7804 Mica Med Limited	€59.01	€59.01	T	Repairs of lights Triq Il-Kbira c/w Punch and Judy	30/06/15	RBT1102	N/A	0141.L/15	7303	7889
7805 Mica Med Limited	€55.47	€55.47	T	Repairs of lights Triq Il-Kbira c/m Ta Censinu	30/06/15	RBT1101	N/A	0140.L/15	7303	7889
7806 Mica Med Limited	€636.03	€636.03	T	Repairs of lights Triq San Frangisk c/w Triq Gorg Borg Olivier	30/06/15	RBT1082	N/A	0113.L/15	7303	7889
7807 Mica Med Limited	€292.36	€292.36	T	Repairs of lights at Triq tal-Virtu	16/06/15	RBT1084	N/A	0116.L/15	7303	7889
7808 Mica Med Limited	€94.40	€94.40	T	New Installation at Triq Tal-Virtu	01/07/15	RBT1107	N/A	0116.L/15	7303	7889
7809 Wasteserv Malta Ltd	€2,311.85	€2,027.90	E	MSW Disposal for the period 16 May 2015 to 31 May 2015	15/06/15	58076	N/A	N/A	7905	7900
7810 Wasteserv Malta Ltd	€2,838.60	€2,838.60	E	MSW Disposal for the period 1 May 2015 to 15 May 2015	01/06/15	57759	N/A	N/A	7905	7900
7811 Go Plc	€47.65	€47.65	E	Tel 21451945, 21451510 and 21455000 for the month of June 2015	08/06/15	43797648	N/A	N/A	7016	7868
7812 Go Plc	€288.65	€288.65	E	Telephone bills for the month of May 2015	06/06/15	43777066	N/A	N/A	7016	7867
7813 Charles Azzopardi	€1,345.04	€1,345.04	EC	Mayor's allowance and honoraria	30/06/15	N/A	N/A	N/A	7000	7858
7814 Ian Mario Vassallo	€480.00	€480.00	EC	Councillor's allowance	30/06/15	N/A	N/A	N/A	7005	7866
7815 Andrew Mallia	€480.00	€480.00	EC	Councillor's allowance	30/06/15	N/A	N/A	N/A	7005	7865
7816 Rudolph Grima	€480.00	€480.00	EC	Councillor's allowance	30/06/15	N/A	N/A	N/A	7005	7864
7817 Paul Grech	€480.00	€480.00	EC	Councillor's allowance	30/06/15	N/A	N/A	N/A	7005	7863
7818 Dolores Coleiro	€480.00	€480.00	EC	Councillor's allowance	30/06/15	N/A	N/A	N/A	7005	7862
7819 Nazju Cassar	€480.00	€480.00	EC	Councillor's allowance	30/06/15	N/A	N/A	N/A	7005	7861
7820 Peter Paul Azzopardi	€480.00	€480.00	EC	Councillor's allowance	30/06/15	N/A	N/A	N/A	7005	7860
7821 Stephen Borg	€480.00	€480.00	EC	Councillor's allowance	30/06/15	N/A	N/A	N/A	7005	7859
7822 Commissioner of Inland Revenue	€4,143.80	€4,143.80	EC	FS 5 for the month of June 2015	30/06/15	N/A	N/A	N/A	7004	7851
7823 Executive Secretary			EC		30/06/15		N/A		7001	7852
<b>Sub Total c/f</b>	<b>€15,952.86</b>	<b>€15,668.91</b>								
<b>Sub Total b/f</b>	<b>€37,435.67</b>	<b>€37,689.47</b>								
<b>Total</b>	<b>€53,388.53</b>	<b>€53,358.38</b>								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Data: 17/06/2015 - 13/07/2015

[illegible]

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Kunsillier

Secretariu Ezekeitiu

## Kunsillier