

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/05/19 to 30/06/19

	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
11535	Go plc	€195.37	€195.37	DA	PF	Rental Apr/May 2019 and consumption Mar/Apr 2019	03/05/19	64137626	N/A	N/A	7016	9968
11536	Executive Secretary		€0.00	DA	PF		31/05/19	N/A	N/A	N/A	7001/7002	10015
11537	Charles Azzopardi	€986.42	€986.42	DA	PF	Mayor's Honoraria for the month of May 2019	31/05/19	N/A	N/A	N/A	7000	10016
11538	Assistant Principal		€0.00	DA	PF		31/05/19	N/A	N/A	N/A	7001/7002	10017
11539	Clerk - Scale 13		€0.00	DA	PF		31/05/19	N/A	N/A	N/A	7001/7002	10018
11540	Clerk - Scale 15		€0.00	DA	PF		31/05/19	N/A	N/A	N/A	7001/7002	10019
11541	Clerk - Scale 15		€0.00	DA	PF		31/05/19	N/A	N/A	N/A	7001/7002	10020
		€5,739.04	€5,739.04			Total salaries for the month of May 2019	31/05/19	N/A	N/A	N/A		
11542	Commissioner of Inland Revenue	€2,247.16	€2,247.16	DA	PF	FS 5 for the month of May 2019	31/05/19	N/A	N/A	N/A	7004	10021
11543	Petty Cash	€96.82	€96.82	DA	PF	Petty Cash Apr 2019	31/05/19	N/A	N/A	N/A	Various	10023
11544	Petty Cash	€182.97	€182.97	DA	PF	Petty Cash May 2019	10/06/19	N/A	N/A	N/A	Various	10024
11545	AKL	€112.50	€112.50	DA	PF	Health Insurance Councillors 01.08.19-31.12.19	11/06/19	N/A	N/A	N/A	7901	10025
11546	Go plc	€96.52	€96.52	DA	PF	Rental June and Consumption May	04/06/16	64519225	N/A	N/A	7016	10026
11547	DOI	€10.00	€10.00	DA	PF	Advert Road Closure	13/06/19	N/A	N/A	N/A	7804	10027
11549	Executive Secretary		€0.00	DA	PF		28/06/19	N/A	N/A	N/A	7001/7002	10028
11550	Charles Azzopardi	€1,663.17	€1,663.17	DA	PF	Mayor's Honoraria for the month of June 2019	28/06/19	N/A	N/A	N/A	7000/7005	10029
11551	Assistant Principal		€0.00	DA	PF		28/06/19	N/A	N/A	N/A	7001/7002	10030
11552	Clerk - Scale 13		€0.00	DA	PF		28/06/19	N/A	N/A	N/A	7001/7002	10031
11553	Clerk - Scale 15		€0.00	DA	PF		28/06/19	N/A	N/A	N/A	7001/7002	10032
11554	Clerk - Scale 15		€0.00	DA	PF		28/06/19	N/A	N/A	N/A	7001/7002	10033
		€7,569.63	€7,569.63			Total salaries for the month of June 2019	28/06/19	N/A	N/A	N/A		
11555	Dolores Coleiro	€411.29	€411.29	DA	PF	Councillor Allowance Jan-Jun 2019	28/06/19	N/A	N/A	N/A	7005	10034
11556	Peter Paul Azzopardi	€480.00	€480.00	DA	PF	Councillor Allowance Jan-Jun 2019	28/06/19	N/A	N/A	N/A	7005	10035
11557	Andrew Mallia	€480.00	€480.00	DA	PF	Councillor Allowance Jan-Jun 2019	28/06/19	N/A	N/A	N/A	7005	10036
11558	Nazju Cassar	€480.00	€480.00	DA	PF	Councillor Allowance Jan-Jun 2019	28/06/19	N/A	N/A	N/A	7005	10037
	Sub Total c/f	€20,750.89	€20,750.89									
	Total	€20,750.89	€20,750.89									

(IFFIRMATA)

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Alexander Craus  
Sindku

**(IFFIRMATA)**  
Kunsillier  
Proponent

Anthony Bonello  
Segretarju Eżekuttiv

**(IFFIRMATA)**  
Kunsillier  
Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 293

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/05/19 to 30/06/19												
	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
11559	Ian Mario Vassallo	€480.00	€480.00	DA	PF	Councillor Allowance Jan-Jun 2019	28/06/19	N/A	N/A	N/A	7005	10038
11560	Rudolph Grima	€411.29	€411.29	DA	PF	Councillor Allowance Jan-Jun 2019	28/06/19	N/A	N/A	N/A	7005	10039
11561	Stephen Borg	€273.86	€273.86	DA	PF	Councillor Allowance Jan-Jun 2019	28/06/19	N/A	N/A	N/A	7005	10040
11562	Commissioner of Inland Revenue	€3,403.16	€3,403.16	DA	PF	FS 5 for the month of June 2019	28/06/19	N/A	N/A	N/A	7004	10041
11563	Alberta Co Ltd	€27.49	€27.49	DA	INV	PPM Maintenance	20/05/19	85881	N/A	N/A	7302	10048
11564	Arms Ltd	€425.19	€425.19	DA	INV	Offices Water and Electricity 08/03/19 - 08/05/19	30/05/19	27874551	N/A	09	7017/7018	10049
11565	C. Sammut	€2,649.10	€2,649.10	DA	INV	Aluminium Doors St Rita Street	24/05/19	146	N/A	15	0014	10079
11566	C. Sammut	€2,006.00	€2,006.00	DA	INV	Aluminium Doors St Rita Street	24/05/19	147	N/A	14	0014	10079
11567	Datatrak IT Services	€10.50	€10.50	DA	INV	Pre-regional tickets 01/05/19-31/05/19	31/05/19	1012870	N/A	N/A	7930	10050
11568	Elles Urban Services Ltd	€38,356.45	€38,356.45	T	INV	Various Patching Works	05/06/19	07/2019	N/A	N/A	7301	10051
11569	Gillieru Harbour Hotel	€409.50	€409.50	DA	INV	Coffee Morning	12/06/19	1206	N/A	15/2019	7961	10052
11570	Horace Enterprises	€35.40	€35.40	DA	INV	Token	14/05/19	1275	N/A	15	7954	10053
11571	Hotel Santana	€325.00	€225.00	DA	INV	Coffee Morning	15/05/19	18586	N/A	14/2019	7961	10054
11572	Koperattiva Tabelli u Sinjali	€304.04	€304.04	T	INV	Road Markings Job Sheet 16466	03/05/19	25302	N/A	139/2018 , 180/2018, 193/2018	7307	1055

11573	Koperattiva Tabelli u Sinjali	€420.80	€420.80	T	INV	Road Markings Job Sheet 16467	03/05/19	25303	N/A	191/2018, 195/2018, 197/2018	7307	1055
11574	Koperattiva Tabelli u Sinjali	€708.48	€708.48	T	INV	Traffic Signs Job Sheet 1355	30/04/19	25328	N/A	134/2018, 14/2019	7308	1055
11575	Koperattiva Tabelli u Sinjali	€299.25	€299.25	T	INV	Traffic Signs Job Sheet 1356	03/05/19	25329	N/A	02/2019	7308	1055
11576	Koperattiva Tabelli u Sinjali	€419.05	€419.05	T	INV	Road Markings Job Sheet 16554	29/05/19	25370	N/A	15	7307	1055
11577	Koperattiva Tabelli u Sinjali	€496.39	€496.39	T	INV	Road Markings Job Sheet 16553	29/05/19	25371	N/A	219/2018	7307	1055
11578	KVH Computers	€13.81	€13.81	DA	INV	Omega keyboard	05/02/19	30253	N/A	13/2019	7302	10056
11579	KVH Computers	€580.00	€580.00	DA	INV	CCTV System x 4 cameras Triq il-Kulleġ	15/05/19	30464	N/A	05	0026	10056
11580	Lands Authority	€237.22	€237.22	DA	INV	Rent Public Garden Triq l-Iljun 30/06/19-29/06/20	03/06/19	1656265	N/A	N/A	7100	10057
11581	Mark Tanti	€2,100.00	€2,100.00	DA	INV	Water and electricity works Public Toilets St Rita Str	31/05/19	34	N/A	75/2019	0014	10080
11582	M&N Camilleri	€480.00	€480.00	DA	INV	Diesel Van HBF 709	13/05/19	31108	N/A	08/2019	7603	10058
11583	MED Design Associates Ltd	€1,251.35	€1,251.35	T	INV	Architect fees certification patching works	08/05/19	2825	N/A	N/A	7933	10059
11584	MED Design Associates Ltd	€112.10	€112.10	T	INV	Architect fees certificate re-lift civic centre	17/05/19	2915	N/A	N/A	7933	10059
11585	MED Design Associates Ltd	€177.00	€177.00	T	INV	Architect fees Works Method Statement	28/05/19	2996	N/A	N/A	7933	10059
11586	MED Design Associates Ltd	€38.33	€38.33	T	INV	Architect fees certification pavement works	28/05/19	2997	N/A	N/A	7933	10059
11587	MED Design Associates Ltd	€350.87	€350.87	T	INV	Architect fees Certification patching works	30/05/09	3018	N/A	N/A	7933	10059
Sub Total c/f		€56,801.63	€56,701.63									
Sub Total b/f		€20,750.89	€20,750.89									
Total		€77,552.52	€77,452.52									

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Sekondant

Skeda Nru. 293

[illegible]

Sub Total b/f	€77,552.52	€77,452.52
Total	€105,434.00	€102,103.76

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11617	Webee Ltd	€118.00	€118.00	DA	INV	Domain,DNS Settings	03/06/19	2144	N/A	N/A	7931	10077
11618	WM Environmental Ltd	€156.94	€156.94	T	INV	Organic Waste Outskirts Rabat May 2019	05/06/19	OT 07	N/A	N/A	7906	Cancelled
11619	WM Environmental Ltd	€649.24	€649.24	T	INV	Cleaning Public Conv Bahrija Apr	03/05/19	PCB 07	N/A	N/A	7913	10110
11620	WM Environmental Ltd	€649.24	€649.24	T	INV	Cleaning Public Conv Bahrija May	30/05/19	PCB 07	N/A	N/A	7913	10110
11621	WM Environmental Ltd	€5,075.85	€5,075.85	T	INV	Organic Waste Rabat Apr 2019	07/05/19	RB1048/WM/W ASTE	N/A	N/A	7906	10110
11622	WM Environmental Ltd	€1,015.17	€1,015.17	T	INV	Organic Waste Bahrija Apr2019	07/05/19	RB1048/WM/W ASTE	N/A	N/A	7906	10110
11623	WM Environmental Ltd	€676.78	€676.78	T	INV	Organic Waste Tal-Virtu	07/05/19	RB1048/WM/W ASTE	N/A	N/A	7906	10110
11624	WM Environmental Ltd	€3,547.54	€3,547.54	T	INV	Mixed Waste Rabat Apr 2019	07/05/19	RB1048/WM/W ASTE	N/A	N/A	7906	10110
11625	WM Environmental Ltd	€709.51	€709.51	T	INV	Mixed Waste Bahrija Apr 2019	07/05/19	RB1048/WM/W ASTE	N/A	N/A	7906	10110
11626	WM Environmental Ltd	€473.01	€473.01	T	INV	Mixed Waste Tal-Virtu Apr 2019	07/05/19	RB1048/WM/W ASTE	N/A	N/A	7906	10110
11627	WM Environmental Ltd	€3,547.54	€3,547.54	T	INV	Mixed Waste Rabat May 2019	04/06/19	RB1049/WM/W ASTE	N/A	N/A	7906	10110
11628	WM Environmental Ltd	€709.51	€709.51	T	INV	Mixed Waste Bahrija May 2019	04/06/19	RB1049/WM/W ASTE	N/A	N/A	7906	10110
11629	WM Environmental Ltd	€473.01	€473.01	T	INV	Mixed Waste Tal-Virtu May 2019	04/06/19	RB1049/WM/W ASTE	N/A	N/A	7906	10110
11630	WM Environmental Ltd	€5,466.30	€5,466.30	T	INV	Organic Waste Rabat May 2019	04/06/19	RB1049/WM/W ASTE	N/A	N/A	7906	10110
11631	WM Environmental Ltd	€1,093.26	€1,093.26	T	INV	Organic Waste Bahrija May 2019	04/06/19	RB1049/WM/W ASTE	N/A	N/A	7906	10110
11632	WM Environmental Ltd	€728.84	€728.84	T	INV	Organic Waste Tal-Virtu May 2019	04/06/19	RB1049/WM/W ASTE	N/A	N/A	7906	10110

