

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/20 - 06/01/21

	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
13598	Executive Secretary		€0.00	DA	PF		21/12/20	N/A	N/A	N/A	7001/7002	97705807
13599	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance Dec	21/12/20	N/A	N/A	N/A	7000	97705843
13600	Assistant Principal		€0.00	DA	PF		21/12/20	N/A	N/A	N/A	7001/7002	97705886
13601	Clerk - Scale 13		€0.00	DA	PF		21/12/20	N/A	N/A	N/A	7001/7002	97705940
13602	Clerk - Scale 15		€0.00	DA	PF		21/12/20	N/A	N/A	N/A	7001/7002	97705989
13603	Clerk - Scale 15		€0.00	DA	PF		21/12/20	N/A	N/A	N/A	7001/7002	97706024
13604	Clerk - Scale 16		€0.00	DA	PF		21/12/20	N/A	N/A	N/A	7001/7002	97706058
13605	Clerk - Scale 15		€0.00	DA	PF		21/12/20	N/A	N/A	N/A	7001/7002	97706090
		€9,946.99	€9,946.99			Total salaries for the month of Dec 2020	21/12/20	N/A	N/A	N/A		
13606	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Dec	21/12/20	N/A	N/A	N/A	7005	97706131
13607	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Dec	21/12/20	N/A	N/A	N/A	7005	97706158
13608	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Dec	21/12/20	N/A	N/A	N/A	7005	97706191
13609	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance Dec	21/12/20	N/A	N/A	N/A	7005	97706218
13610	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance Dec	21/12/20	N/A	N/A	N/A	7005	97706261
13611	Kris Grech	€160.00	€160.00	DA	PF	Allowance Dec	21/12/20	N/A	N/A	N/A	7005	97706288
13612	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Dec	21/12/20	N/A	N/A	N/A	7005	97706316
13613	Alan Joseph Said	€160.00	€160.00	DA	PF	Allowance Dec	21/12/20	N/A	N/A	N/A	7005	
13614	CIR	€4,116.60	€4,116.60	DA	PF	FSS Dec	23/12/20	N/A	N/A	N/A	7004	97785797
13615	Go plc	€176.54	€176.54	DA	PF	Rental Dec 21455000/21451510/21451945/21455674/21455687	03/12/20	71719642	N/A	N/A	7016	97391299
13616	Go plc	€33.86	€33.86	DA	PF	Mobile 99833915 Rental Dec	02/12/20	71608669	N/A	N/A	7016	97391337
13617	Mario Marco Scerri	€109.90	€109.90	DA	PF	Reimbursement Christmas Decorations	14/12/20	N/A	N/A	N/A	7955	97561648
13618	DOI	€20.00	€20.00	DA	PF	Advert Govt Gazzette obo Lino Borg	14/12/20	N/A	N/A	N/A	7804	97517215
13619	DOI	€10.00	€10.00	DA	PF	Advert Govt Gazzette obo Alfred Mamo	15/12/20	N/A	N/A	N/A	7804	97517146
13620	Arms Ltd	€489.53	€489.53	DA	PF	Offices Electricity 05.09.20-06.11.20 and inv 30734236	27/11/20	31011236/30734236	N/A	N/A	7017	97391220
13620	Arms Ltd	-€1.50	-€1.50	DA	PF	Offices Water 05.09.20-06.11.20	27/11/20	31011236	N/A	N/A	7018	97391220
13621	Mario Marco Scerri	€2,333.33	€2,333.33	T	PF	Administration Services Dec	21/12/20	10	N/A	N/A	7939	97706428
13622	ERA	€20.00	€20.00	DA	PF	Prunning Trees Triq Mons A Buhagiar	22/12/20	N/A	N/A	N/A	7505	97691545
13623	Anthony Bonello	€176.13	€176.13	DA	INV	Fuel reimbursement Jan-Dec 2020	31/12/20	N/A	N/A	N/A	7604	98139890
13624	Arms Ltd	€102.20	€102.20	DA	INV	Electricity Centru Civiku 17/09/20-14/11/20	14/12/20	31092692	N/A	N/A	7011	98139934
13625	Arms Ltd	€32.43	€32.43	DA	INV	Electricity Bir I-Ijjun 03/09/20-02/12/20	15/12/20	31116879	N/A	N/A	7011	98140060
13626	Arms Ltd	€36.24	€36.24	DA	INV	Water Bir I-Ijjun 02/09/20-04/12/20	15/12/20	31116879	N/A	N/A	7012	98140060
13627	Arms Ltd	€57.19	€57.19	DA	INV	Electricity Caghki 02/09/20-04/12/20	15/12/20	31116877	N/A	N/A	7011	98140115
13628	Arms Ltd	€33.33	€0.00	DA	INV	Electricity Gnien Ghar Barka 03/09/20-02/12/20	15/12/20	31116878	N/A	N/A	7011	Nil
13629	Advanced Telecommunications System Co Ltd	€891.97	€891.97	DA	INV	Copies and lease charge June to Dec	03/12/20	54918	N/A	N/A	7900	SOP 316
13630	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3 cleaning, upkeep and mtce Public Gardens and Soft Areas Nov	30/11/20	11	N/A	113/2020	7916	98140292
13631	Carmelo Gauci	€1,525.93	€1,525.93	DA	INV	Upkeep and pruning of Trees	30/11/20	12	N/A	112/2020	7916	98140292
13632	Carmelo Gauci	€8,868.26	€8,868.26	DA	INV	Prunning of Trees, removal of trees. Cleaning and mtce - Kuncizzjoni	01/12/20	18	N/A	114/2020	7916	98140292
13633	Princess Operations Ltd	€295.00	€295.00	DA	INV	Leasing VQZ265 Peugeot 308 10/12/20-07/01/21	12/12/20	1948	N/A	N/A	7601	98140333
13634	Daniel Caruana	€407.10	€407.10	DA	INV	Rental of Van ECB553 Dec	29/12/20	9	N/A	N/A	7601	98140357
13635	D. Caruana Services	€1,770.00	€1,770.00	DA	INV	Digging and trimming works, excavation and cleaning - Bahrija	15/12/20	5	N/A	118/2020	7301	98140395
13636	Daniel Cilia	€3,000.00	€3,000.00	DA	INV	Rabat Sacrum - graphical layout, index and photography book	06/10/20	61020	N/A	11	7939	98140531
13637	Dorianne Schembri	€885.00	€885.00	DA	INV	Cleaning services Oct-Dec	28/12/20	11	N/A	N/A	7914	98140574
13638	Elles Urban Services Ltd	€9,398.46	€9,398.46	DA	INV	Pavement works Triq Dun Nerik Bonnici c/w Triq Namura Bahrija	22/12/20	10/2020	N/A	N/A	7301	98408383
13639	Joseph Farrugia	€140.00	€140.00	DA	INV	Tender evaluation meetings Household waste	20/10/20	R000/8	N/A	N/A	7939	98140667

13640	Koperattiva Tabelli u Sinjali	€764.52	€764.52	DA	INV	Traffic Signs as per Job Sheet 1724	04/12/20	27165	N/A	N/A	7308	98140702
13641	Med Design Associates Ltd	€2,257.95	€2,257.95	T	INV	Professional Fees Triq l-Imtahleb	09/12/20	5903	N/A	N/A	7930	98140758
13642	Med Design Associates Ltd	€93.39	€93.39	T	INV	Professional Fees Triq Dun Nerik Bonnici c/w Triq ta' Namura	18/12/20	5923	N/A	N/A	7930	98140758
13643	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq il-Labini	26/11/20	5644	N/A	N/A	7309	98140785
13644	MicaMed Ltd	€44.84	€44.84	T	INV	Street Lighting Mtce Wied il-Buzbiez	26/11/20	5645	N/A	N/A	7309	98140785
Sub Total c/f		€51,470.40	€51,437.07									
Total		€51,470.40	€51,437.07									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 317

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/20 - 06/01/21

	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
13645	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq il-Gnien tan-Nigra	26/11/20	5646	N/A	N/A	7309	98140785
13646	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq Kola Xara	26/11/20	5647	N/A	N/A	7309	98140785
13647	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq ta' Franton	26/11/20	5648	N/A	N/A	7309	98140785
13648	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq Pawlu Inguanez	26/11/20	5649	N/A	N/A	7309	98140785
13649	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Bir ir-Riebu	14/12/20	5701	N/A	N/A	7309	98140785
13650	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq Santu Wistin	14/12/20	5702	N/A	N/A	7309	98140785
13651	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Bir ir-Riebu	14/12/20	5703	N/A	N/A	7309	98140785
13652	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Dahlet id-Dejr	14/12/20	5704	N/A	N/A	7309	98140785
13653	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Beninju Zerafa	15/12/20	5705	N/A	N/A	7309	98140785
13654	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Ghajn Qajjet	15/12/20	5706	N/A	N/A	7309	98140785
13655	MicaMed Ltd	€53.10	€53.10	T	INV	Street Lighting Mtce Petrol Station Saqqaja	17/12/20	5707	N/A	N/A	7309	98140785
13656	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq il-Fidien	17/12/20	5708	N/A	N/A	7309	98140785
13657	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non urban roads Dec	29/12/20	2912	N/A	N/A	7912	98140803
13658	Nicholas Paul Borg	€944.00	€944.00	DA	INV	Evaluation Tender meetings construction of Bir l-Iljun	14/12/20	2020/0006	N/A	N/A	7939	98140898
13659	Paul Bugeja	€283.20	€283.20	DA	INV	Evaluation Tender meetings	27/10/20	2161	N/A	N/A	7939	98140924
13660	Philip Azzopardi	€1,920.00	€1,920.00	DA	INV	Prunning of Trees Ghajn Qajjet & other works	09/09/20	2	N/A	096/2020	7916	98418083
13661	Plumpton Garage Ltd	€1,477.25	€1,477.25	DA	INV	Mtce and service Toyota HBF709	01/08/20	253	N/A	N/A	7600	98411907
13662	Plumpton Garage Ltd	€83.62	€83.62	DA	INV	Mtce and service Toyota HBF709	14/12/20	255	N/A	N/A	7600	98411907
13663	Rent a Store	€31.86	€31.86	DA	INV	November storage charge	30/11/20	11323	N/A	N/A	7100	98140982
13664	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Nov	30/11/20	20/069	N/A	N/A	7936	98141018
13665	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Dec	11/12/20	20/073	N/A	N/A	7936	98141018
13666	Smart Office Supplies Ltd	€134.52	€134.52	DA	INV	Tissues refill 2 ply	10/12/20	132659	N/A	N/A	0040	98141046

