

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

Data: 07/01/2021-27/01/2021

	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
13684	Rabat Local Council	€218.23	€218.23	DA	PF	Petty Cash - Sep-Oct	30/10/20	N/A	N/A	N/A	Various	10875
13685	Rabat Local Council	€206.87	€206.87	DA	PF	Petty Cash - Nov-Dec	05/01/21	N/A	N/A	N/A	Various	10876
13686	Naiomi Bugeja Micallef	€271.38	€271.38	DA	PF	Seamstress Service (Uniform)	05/01/21	N/A	N/A	N/A		98093128
13687	Go Plc	€33.79	€33.79	DA	PF	Rental Jan Consumption Dec 99833915	07/01/21	72021171	N/A	N/A		98145643
13688	Go Plc	€176.54	€176.54	DA	PF	Rental Dec 21451510/21451945/21455000/21455674/21455687	07/01/21	72133461	N/A	N/A		98145609
13689	Anthony Bonello	€74.75	€74.75	DA	PF	Refund for Lidl payment for 25 Pannettones for Rabat poor people	23/12/20	N/A	N/A	N/A	7960	97734824
13690	Assocjazzjoni tal- Kunsilli Lokali	€600.00	€600.00	DA	PF	Group Personal Accident Cover Policy 29/01/21-28/01/22	14/01/21	N/A	N/A	N/A		98304866
13691	Assocjazzjoni tal- Kunsilli Lokali	€65.00	€65.00	DA	PF	Money Policy 29/01/21-28/01/22	14/01/21	N/A	N/A	N/A		98304776
13692	Department of Information	€10.00	€10.00	DA	PF	Advert on the Government Gazette obo Matthias Bugeja	13/01/21	N/A	N/A	N/A		98304672
13693	Antoine Galea	€1,600.00	€1,600.00	DA	INV	Building of Road Retaining wall at Ta' Koronja	05/01/21	16025	N/A	1		98683697
13694	Alberta	€33.80	€33.80	DA	INV	Fire Extinguishers Service	28/12/20	116603	N/A	N/A	7302	98683963
13695	Arcikonfraternita ta' San Guzepp	€200.00	€200.00	DA	INV	Electricity & Rental Charge 07/12/20-07/01/21	10/01/21	0001/21	N/A	N/A		98804166
13696	Bitmac Ltd	€283.00	€283.00	DA	INV	50 OGEM Repair Bags for St. Thomas Street	16/11/20	INV50839	N/A	16	7301	98688831
13697	Bitmac Ltd	€283.00	€283.00	DA	INV	50 OGEM Bags for quick repairs of roads	05/01/21	INV53580	N/A	13		98688770
13698	Bitmac Ltd	€283.00	€283.00	DA	INV	50 OGEM Bags for patching	06/01/21	INV53649	N/A	1		98688770
13699	Bitmac Ltd	€283.00	€283.00	DA	INV	50 OGEM Bags - Triq Skultura & San Piju V	07/01/21	INV53732	N/A	8		98688770
13700	B. Grima & Sons Ltd	€472.59	€472.59	DA	INV	Road Marking Paint & Supply and Installation orange spring back bollards	05/01/21	10010006	N/A	189/2021		98688685
13701	B. Grima & Sons Ltd	€265.50	€265.50	DA	INV	Supply & Installation of poles	05/01/21	10010010	N/A	N/A		98688685
13702	B. Grima & Sons Ltd	€188.80	€188.80	DA	INV	Supply & Installation of poles	05/01/21	100210011	N/A	N/A		98688685
13703	Carmelo Gauci	€915.48	€915.48	T	INV	Cleaning, Upkeeping and Maintenance of Public Gardens and Soft Areas Lot 2 Dec	31/12/20	13	N/A	N/A	7916	98689005
13704	Carmelo Gauci	€1,121.00	€1,121.00	T	INV	Cleaning, Upkeeping and Maintenance of Public Gardens and Soft Areas Lot 3 Dec	31/12/20	14	N/A	N/A	7916	98689005
13705	Carmelo Gauci	€151.35	€151.35	T	INV	Upkeep of 3 Large Trees (Pruning)	31/12/20	15	N/A	N/A	7916	98689005
13706	Carmel Tanti	€449.26	€449.26	DA	INV	Garage Rent Dec & Electricity Eur 27.18 & Water Eur 22.08	04/01/21	25	N/A	N/A		98689533
13707	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1 Dec	03/01/21	1792	N/A	N/A		98689610
13708	Datatrak IT Services	€52.07	€52.07	DA	INV	4 Pre-regional tickets Dec	31/12/20	1013543	N/A	N/A	7930	98689684
13709	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning Services January	25/01/21	12	N/A	N/A		98689749
13710	Enemalta	€233.00	€233.00	DA	INV	Update of Database, Form A & Demarcation charges	01/01/21	1800000055	N/A	N/A		98690237
13711	Fondazzjoni Paulus	€590.00	€590.00	DA	INV	Sponsor and logo in concert booklet 2020	07/01/21	08/2020	N/A	N/A		98865864
13712	Rabat Scout Group	€953.00	€953.00	DA	INV	Use of premises for Day Centre 01/01/20-31/12/20	04/01/21	RBTL001/2020	N/A	N/A		98695316
13713	Gary Tanti	€3,186.00	€3,186.00	DA	INV	White washing, installation of toilet set & re-building of wall enclosing a culvert	04/01/21	N/A	N/A	15		98804585
13714	Genaudio Ltd	€761.10	€761.10	DA	INV	AV System Hire 08/12/20 - Palazzo Xara and Extra interview video footage & editing	08/12/20	7671	190/2021	N/A	7803	98696919
13715	I.V Portelli & Sons Ltd	€232.00	€232.00	DA	INV	Round up vision & Nylon Spool	28/04/20	I028688	N/A	N/A	7201	98697315
13716	I.V Portelli & Sons Ltd	€196.98	€196.98	DA	INV	Nylon Spool & Barmel B175 Pruner	24/06/20	I029055	N/A	N/A	7201	98697315
13717	JC Architects	€2,891.00	€2,891.00	DA	INV	Application full permission for Planning Authority	08/01/21	200087	187/2020	N/A		98699116
13718	Joseph Farrugia	€105.00	€105.00	DA	INV	Tender evaluating meeting on 22/12/20 & 05/01/21	07/01/21	R000/9	N/A	N/A		98699406
13719	Joseph Bradley Micallef	€1,635.36	€1,635.36	DA	INV	Supply & Installation of CCTV at Bahrija Playing fields	17/12/20	N/A	82/2020	N/A	0020	98780427
13720	Neil Tanti	€4,484.00	€4,484.00	DA	INV	Building of Rubble wall at tal- Virtu Road	28/09/20	12	4	N/A	7301	98804644
13721	Mario Marco Scerri	€2,333.33	€2,333.33	T	INV	Administration Services January 2021	22/01/21	11	N/A	N/A		98581525
13722	Med Design Associates Ltd	€179.75	€179.75	T	INV	Professional Fees Triq Ghar Barka, Gheriexem, Santa Katerina, Ta' Koronja, Tal- Virtu	08/01/21	5995	N/A	N/A		98699945
13723	Melchior Dimech	€848.96	€848.96	T	INV	Bulky Refuse Dec	04/01/21	5087	N/A	N/A		98700225
13724	MicaMed Ltd	€3,422.00	€3,422.00	T	INV	Works at Bahrija playing fields	04/01/21	1145	N/A	N/A		99831654

13725	MicaMed Ltd	€46,267.80	€46,267.80	T	INV	Christmas Lights Decorations 2020	04/01/21	1146	N/A	N/A		99524649
13726	MicaMed Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire Triq il- Gargir	06/01/21	5738	N/A	N/A		99831654
13727	MicaMed Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire with wall no. 4	06/01/21	5739	N/A	N/A		99831654
13728	MicaMed Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire with wall no. 10	07/01/21	5740	N/A	N/A		99831654
13729	MicaMed Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire Ghar Zerriegha, Mtahleb	07/01/21	5780	N/A	N/A		99831654
13730	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Ghar Zerriegha, Mtahleb	07/01/21	5781	N/A	N/A		99831654
13731	MicaMed Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire with wall St John FH Ghajn Qajjet	07/01/21	5782	N/A	N/A		99831654
13732	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of Ballasts 70W SON & Provision and replacement of 70W lamps Misrah Suffara before entering Ghar	07/01/21	5783	N/A	N/A		99831654
<b>Sub Total c/f</b>		<b>€79,307.09</b>	<b>€79,307.09</b>									
<b>Total</b>		<b>€79,307.09</b>	<b>€79,307.09</b>									

**(IFFIRMATA)**  
Sandro Craus  
Sindku

**(IFFIRMATA)**  
Anthony Bonello  
Segretarju Eżekuttiv

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

**(IFFIRMATA)**  
Kunsillier  
Proponent

**(IFFIRMATA)**  
Kunsillier  
Sekondant

PP - Part Payment, PF - Paid in Full.

**Kunsill Lokali: Ir-Rabat Malta**

**Skeda Nru. 318**

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

**Data: 07/01/2021-27/01/2021**

	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
13733	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Misrah Suffara	07/01/21	5784	N/A	N/A	99831654
13734	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq il- Hobbejza	07/01/21	5785	N/A	N/A	99831654
13735	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce near Kamra tan- Nar ta' San Pawl	07/01/21	5786	N/A	N/A	99831654
13736	MicaMed Ltd	€0.00	€0.00	T	INV	Temporary installation of pink lights to the belfry tower of St. Augustine Church, St. Augustine Steet during Pink October	07/01/21	5873	N/A	N/A	99831654
13737	MicaMed Ltd	€0.00	€0.00	T	INV	Temporary installation of pink lights to the belfry tower of St. Augustine Church, St. Augustine Steet during Pink October	07/01/21	5872	N/A	N/A	99831654
13738	MicaMed Ltd	€0.00	€0.00	T	INV	Temporary installation of pink lights to the belfry tower of St. Augustine Church, St. Augustine Steet during Pink October	07/01/21	5874	N/A	N/A	99831654
13739	MicaMed Ltd	€469.64	€469.64	T	INV	New lamp on existing column in Old Dingli Road, Rabat	07/01/21	5930	N/A	N/A	99831654
13740	MicaMed Ltd	€469.64	€469.64	T	INV	New lamp on existing column in Old Dingli Road, Rabat	07/01/21	5931	N/A	N/A	99831654
13741	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce St John FH Ghajn Qajjet	07/01/21	5953	N/A	N/A	99831654
13742	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Blk A Misrah il- Fenici, Ghajn Qajjet	07/01/21	5954	N/A	N/A	99831654
13743	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq it- Tigrja	07/01/21	5955	N/A	N/A	99831654
13744	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Il- Qronfla FH Wied Hazrun	07/01/21	5956	N/A	N/A	99831654
13745	MicaMed Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire Triq Hal Tartarni	07/01/21	5957	N/A	N/A	99831654
13746	MicaMed Ltd	€259.60	€259.60	T	INV	Prov and Installation 70W SON Luminaire & Prov and replacement of fuse holder Landrijiet limiti Rabat	07/01/21	5958	N/A	N/A	99831654
13747	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce St. Rita FH Tas-Sirena Bahrija	07/01/21	5959	N/A	N/A	99831654
13748	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce sqaq Nru 1, Triq il- Muzew	07/01/21	5961	N/A	N/A	99831654
13749	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq Mons A Buhagiar	07/01/21	5962	N/A	N/A	99831654
13750	MicaMed Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire Triq it- Torri L- Ahmar	07/01/21	5970	N/A	N/A	99831654

13751	MicaMed Ltd	€139.24	€139.24	T	INV	Street Lighting Mtce Wied Rini	07/01/21	5971	N/A	N/A		99831654
13752	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Pawlu Inguanez	07/01/21	5972	N/A	N/A		99831654
13753	MicaMed Ltd	€97.94	€97.94	T	INV	Street Lighting Mtce Sqaq tac- Cawla, Triq il- Belt Valletta	07/01/21	5973	N/A	N/A		99831654
13754	MicaMed Ltd	€270.22	€270.22	T	INV	Prov and Installation 70W SON Luminaire Triq ta' Franton	11/01/21	6119	N/A	N/A		99831654
13755	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Sqaq nru 3, Triq Bir ir- Riebu	11/01/21	6120	N/A	N/A		99831654
13756	MicaMed Ltd	€315.06	€315.06	T	INV	Installation on wall including cleats, supply & installation of demarcation fuse and link box for wall-mounted luminaires. Prof & installation 70W SON Luminaire near St. Georges FH Kuncizzjoni	11/01/21	6200	N/A	N/A		99831654
13757	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Sant Agata	11/01/21	6201	N/A	N/A		99831654
13758	MicaMed Ltd	€270.22	€270.22	T	INV	Prov and Installation 70W SON Luminaire Triq Sant Agata	11/01/21	6202	N/A	N/A		99831654
13759	MicaMed Ltd	€254.29	€254.29	T	INV	Prov and Installation 70W SON Luminaire Misrah suffara	11/01/21	6203	N/A	N/A		99831654
13760	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Triq in- Narciz	11/01/21	6204	N/A	N/A		99831654
13761	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce FH Raba Nemel	11/01/21	6205	N/A	N/A		99831654
13762	MicaMed Ltd	€94.40	€94.40	T	INV	Uplift, remove, load, transport, unload and carry out appropriate backfilling of hole for 9.5m long street lighting steel poles. Triq il- Wesgha tal- Muzew	11/01/21	6206	N/A	N/A		99831654
13763	MicaMed Ltd	€270.22	€270.22	T	INV	Prov and Installation 70W SON Luminaire Ghajn Qajjet Vjal il- Haddiem	11/01/21	6207	N/A	N/A		99831654
13764	MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Ghajn Qajjet	11/01/21	6208	N/A	N/A		99831654
13765	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Ghajn Qajjet	11/01/21	6209	N/A	N/A		99831654
13766	MicaMed Ltd	€139.24	€139.24	T	INV	Street Lighting Mtce Triq il- Hobbejza	11/01/21	6210	N/A	N/A		99831654
13767	MicaMed Ltd	€453.12	€453.12	T	INV	Prov and Installation 150W SON Luminaire Triq il- Gargir	12/01/21	6294	N/A	N/A		99831654
13768	MicaMed Ltd	€259.60	€259.60	T	INV	Prov and Installation 70W SON Luminaire Triq il Lunzjata	12/01/21	6295	N/A	N/A		99831654
13769	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq l Iskola, Bahrija	12/01/21	6296	N/A	N/A		99831654
13770	MicaMed Ltd	€123.90	€123.90	T	INV	Prov and Installation 70W SON Luminaire Triq Santu Wistin	12/01/21	6297	N/A	N/A		99831654
13771	MicaMed Ltd	€270.22	€270.22	T	INV	Prov and Installation 70W SON Luminaire Triq tal Marga, Bahrija	12/01/21	6298	N/A	N/A		99831654
13772	MicaMed Ltd	€270.22	€270.22	T	INV	Prov and Installation 70W SON Luminaire Triq tal Marga, Bahrija	12/01/21	6299	N/A	N/A		99831654
13773	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce	12/01/21	6300	N/A	N/A		99831654
13774	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce	12/01/21	6301	N/A	N/A		99831654
13775	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce furniture lights	12/01/21	6302	N/A	N/A		99831654
13776	MicaMed Ltd	€129.80	€129.80	T	INV	Street Lighting Mtce on the back of Blk D, Dr 4	12/01/21	6303	N/A	N/A		99831654
13777	MicaMed Ltd	€702.10	€702.10	T	INV	Prov and Installation Catenary 250W SON Luminaire Triq Gorg Borg Olivier	12/01/21	6304	N/A	N/A		99831654
13778	MicaMed Ltd	€53.10	€53.10	T	INV	Prov & Replacement of fuse holder for fuse and link box in Triq Mons A. Buhagiar	12/01/21	6305	N/A	N/A		99831654
13779	MicaMed Ltd	€536.90	€536.90	T	INV	Installation of new lamp to St. Rita street, latrine. Prov & Installation 70W SON Luminaire	12/01/21	6311	N/A	N/A		99831654
13780	MicaMed Ltd	€270.22	€270.22	T	INV	Prov and Installation 70W SON Luminaire Triq ta' Qagha	12/01/21	6409	N/A	N/A		99831654
13781	MicaMed Ltd	€270.22	€270.22	T	INV	Prov and Installation 70W SON Luminaire Tas- Salib	12/01/21	6410	N/A	N/A		99831654
13782	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Tas- Salib	12/01/21	6411	N/A	N/A		99831654
13783	MicaMed Ltd	€270.22	€270.22	T	INV	Prov and Installation 70W SON Luminaire Triq il- Palazz	12/01/21	6412	N/A	N/A		99831654
13784	MicaMed Ltd	€230.10	€230.10	T	INV	Prov and Installation and wiring of 150W SON Luminaire Triq il- Gargir	13/01/21	6474	N/A	N/A		99831654
13785	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Bir ir Riebu	13/01/21	6475	N/A	N/A		99831654
<b>Sub Total c/f</b>		<b>€9,314.33</b>	<b>€9,314.33</b>									
<b>Sub Total b/f</b>		<b>€79,307.09</b>	<b>€79,307.09</b>									
<b>Total</b>		<b>€88,621.42</b>	<b>€88,621.42</b>									

**(IFFIRMATA)**

Sandro Craus  
Sindku

**(IFFIRMATA)**

Anthony Bonello  
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

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

**(IFFIRMATA)**

Kunsillier  
Proponent

**(IFFIRMATA)**

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Sekondant

**PP - Part Payment, PF - Paid in Full.**



