

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/01/2021-17/02/2021

	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. Taċ-Ċekk
13817	Commissioner of Police	€1,000.00	€1,000.00	DA	PF	Purse Bells, Purse Cables & Card defenders to be distributed within Rabat community	14/01/21	N/A	N/A	3		7498939
13818	Executive Secretary		€0.00	DA	PF		26/01/21	N/A	N/A	N/A		7575124
13819	Assitstant Principal		€0.00	DA	PF		26/01/21	N/A	N/A	N/A		7575151
13820	Clerk - Scale 13		€0.00	DA	PF		26/01/21	N/A	N/A	N/A		7575177
13821	Clerk - Scale 15		€0.00	DA	PF		26/01/21	N/A	N/A	N/A		7575222
13822	Clerk - Scale 16		€0.00	DA	PF		26/01/21	N/A	N/A	N/A		7575235
13823	Clerk - Scale 15		€0.00	DA	PF		26/01/21	N/A	N/A	N/A		7575247
13824	Sandro Craus	€957.48	€957.48	DA	PF	Honoraria and Allowance Jan 2021	26/01/21	N/A	N/A	N/A		7575260
13825	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance Jan 2021	26/01/21	N/A	N/A	N/A		7575277
13826	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Jan 2021	26/01/21	N/A	N/A	N/A		7575287
13827	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Jan 2021	26/01/21	N/A	N/A	N/A		7575301
13828	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Jan 2021	26/01/21	N/A	N/A	N/A		7575315
13829	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance Jan 2021	26/01/21	N/A	N/A	N/A		7575324
13830	Kris Grech	€40.00	€40.00	DA	PF	Allowance Jan 2021 less overpayment Oct-Dec'20	26/01/21	N/A	N/A	N/A		7575356
13831	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Jan 2021	26/01/21	N/A	N/A	N/A		7575363
13832	Clerk - Scale 15		€0.00	DA	PF		26/01/21	N/A	N/A	N/A		7575679
13833	Alan Joseph Said	€160.00	€160.00	DA	PF	Allowance Jan 2021	26/01/21	N/A	N/A	N/A		
		€13,399.20	€13,399.20			Total salaries for the month of Jan 21 and Employees Performance Bonuses 2020	26/01/21	N/A	N/A	N/A		
13834	CIR	€5,127.44	€5,127.44	DA	PF	FS5 Jan	26/01/21	N/A	N/A	N/A		7575540
13835	Paul Tanti	€283.00	€283.00	DA	PF	Instant road repair bags	20/01/21	16	N/A	N/A		7528655
13836	Paul Tanti	€283.00	€283.00	DA	PF	Instant road repair bags	21/01/21	17	N/A	N/A		7545802
13837	Progressive Information Systems Ltd	€873.20	€436.60	DA	PP	Sage 50 Upgrade - Like for Like (v24) excluding installation	21/01/21	101950	N/A	N/A		7549899
13838	Department of Information	€55.00	€55.00	DA	PF	Tender Advert: RLC/T/50/0198/21, RLC/T/50/0188/20 & RLC/T/0197/20	26/01/21	N/A	N/A	N/A		7584810
13839	Advanced Telecommunications System Co Ltd	€1,362.40	€1,362.40	DA	INV	Copies and lease charge from March to December 2020	22/12/20	55033	N/A	N/A	7900	99222141
13840	B.Grima & Sons Ltd	€1,049.02	€1,049.02	DA	INV	Road paint, rollers & road stencil	15/01/21	10010120	N/A	156/20		99222227
13842	B.Grima & Sons Ltd	€123.90	€123.90	DA	INV	Remove & replace mirror: Bieb ir- Ruwa road	15/01/21	10010147	N/A	N/A		99222227
13843	Bitmac Ltd	€283.00	€283.00	DA	INV	50 Instant road repair bags	29/09/20	INV47581	N/A	N/A	7301	99222319
13844	Carmelo Gauci	€915.48	€915.48	T	INV	Cleaning, Upkeeping and Maintenance of Public Gardens and Soft Areas Lot 2 Jan	31/01/21	16	N/A	N/A		99222350
13845	Carmelo Gauci	€1,121.00	€1,121.00	T	INV	Cleaning, Upkeeping and Maintenance of Public Gardens and Soft Areas Lot 3 Jan	31/01/21	17	N/A	N/A		99222350
13846	Carmelo Gauci	€201.80	€201.80	T	INV	Upkeep of 3 Large Trees (Prunning)	31/01/21	18	N/A	N/A		99222350
13847	Carmel Tanti	€400.00	€400.00	DA	INV	Garage rent for Jan 21	01/02/21	29	N/A	N/A		99222383
13848	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1 Jan 21	03/02/21	1804	N/A	N/A		99222409
13849	Princess Operations Ltd	€295.00	€295.00	DA	INV	Lease: Peugeot 308- VQZ-265: 07.01.21-04.02.21	03/02/21	2014	N/A	N/A		99222440
13850	Princess Operations Ltd	€295.00	€295.00	DA	INV	Lease: Peugeot 308- VQZ-265: 04.02.21-04.03.21	03/02/21	2015	N/A	N/A		99222440
13851	Daniel Caruana	€354.00	€354.00	DA	INV	Rental of Van: ECB-553 for Jan 21	27/01/21	10	N/A	N/A		99222482
13852	Daniel Caruana	€153.40	€153.40	DA	INV	Hire of 1Skip on 28.01.21 - Triq Pierre Muscat	04/02/21	11	N/A	200/21		99222482
13853	Datatrak IT Services	€18.36	€18.36	DA	INV	1 Pre-Regional ticket between 01.01.21-31.01.21	31/01/21	1013585	N/A	N/A		99222517
13854	Farada Ltd	€283.20	€283.20	DA	INV	Fumigation of offices	26/01/21	119	N/A	192/21		99223482
13855	Forestals Appliances Ltd	€169.00	€169.00	DA	INV	Vacuum Cleaner Miele C1	02/02/21	96778	N/A	199/21		101267611
13856	Island Insurance Brokers Ltd	€1,650.02	€1,650.02	DA	INV	Combined Insurance Policy 09.03.2021-08.03.22 for Rabat local council (including the Mayor and Members)	02/02/21	N/A	N/A	N/A		99224155
13857	Koperattiva Tabelli u Sinjali	€123.31	€123.31	DA	INV	Traffic Signs in Chadwick Lakes & Wied tal- Qlejja	14/01/21	27270	N/A	N/A		99224261

13858	Med Design Associates Ltd	€377.60	€377.60	T	INV	Professional Fees re DNO application Ic- Cens l-Iswed	21/01/21	6072	N/A	N/A		99224326
13859	Med Design Associates Ltd	€377.60	€377.60	T	INV	Professional Fees re DNO application Tal- Marga	21/01/21	6073	N/A	N/A		99224326
13860	Med Design Associates Ltd	€377.60	€377.60	T	INV	Professional Fees re DNO application Hofret ir-Rizz	21/01/21	6074	N/A	N/A		99224326
13861	Med Design Associates Ltd	€377.60	€377.60	T	INV	Professional Fees re DNO application Triq Had-Dingli	21/01/21	6075	N/A	N/A		99224326
13862	Med Design Associates Ltd	€472.00	€472.00	T	INV	Adjudication report re tender	28/01/21	6121	N/A	N/A		99224326
13863	Med Design Associates Ltd	€713.90	€713.90	T	INV	Professional Fees re amendments fresh plans re application	01/02/21	6137	N/A	N/A		99224326
13864	Melchior Dimech	€775.99	€775.99	T	INV	Bulky Refuse Collection Jan	02/02/21	5151	N/A	N/A		99224372
13865	Mtarfa Ironmongery	€106.15	€106.15	DA	INV	Ironmongery items for various maintenance works	06/01/21	0172	201/21	N/A		99566744
Sub Total c/f		€36,814.08	€36,377.48									
Total		€36,814.08	€36,377.48									

(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. 319

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/01/2021-17/02/2021

	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
13866	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting: Salvatur, Triq il- Lellux, Triq Ghar Barka, Moghdija tal-Faqiegh & Triq Ghajn Qajjed - Jan 21	01/02/21	N/A	N/A		99224430
13867	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman Services - Jan 21	01/02/21	30	N/A	N/A	99224479
13868	Paul Tanti	€735.97	€735.97	T	INV	Handyman Overtime Services Jan 21	01/02/21	31	N/A	N/A	99224479
13869	Paul Tanti	€220.00	€220.00	DA	INV	Cleaning Culverts	01/02/21	32	N/A	N/A	99224479
13870	Paul Tanti	€354.00	€354.00	DA	INV	Cleaning Roundabout Nigret	01/02/21	33	N/A	N/A	99224479
13871	Paul Tanti	€354.00	€354.00	DA	INV	Cleaning Fiddien Playing Field	01/02/21	34	N/A	N/A	99224479
13872	Paul Tanti	€531.00	€531.00	DA	INV	Cleaning Chadwick Lakes Bis & Public Areas	01/02/21	35	N/A	N/A	99224479
13873	Rent a store Malta Ltd	€31.86	€31.86	DA	INV	45 Boxes Storage Charge - Dec	31/12/20	11461	N/A	N/A	7100 99224590
13874	Richard Sladden	€531.00	€531.00	DA	INV	Legal Services including assistance and attendance for Evaluation meetings held till 01.12.20	20/01/21	RS07/21	N/A	N/A	99224627
13875	Rockcut Ltd	€590.00	€590.00	DA	INV	5 CU Yrd C25 Concrete	10/12/20	2020041	N/A	N/A	7301 99224673
13876	Rockcut Ltd	€2,372.78	€2,372.78	DA	INV	To replace stale chq no. 10436 dated 27.02.20 & chq no. 10495 dated 18.03.20	17/02/21	N/A	N/A	N/A	99224673
13877	Ronald Scicluna	€400.00	€400.00	DA	INV	Project Leader Street Lighting Mtce Dec	31/12/20	19215	N/A	N/A	7932 99224712
13878	Ronald Scicluna	€400.00	€400.00	DA	INV	Project Leader Street Lighting Mtce Jan 21	31/01/21	19216	N/A	N/A	99224712
13879	Smart Office Suuplies Ltd	€407.10	€407.10	DA	INV	Shredder	27/01/21	134844	N/A	196/2021	99224757
13880	Smart Office Suuplies Ltd	-€230.10	-€230.10	DA	INV	Stationery	26/01/21	15756	N/A	N/A	99224757
13881	Tom Van Malderen	€2,100.00	€2,100.00	DA	INV	Completion of a Slow Streets concept proposal	28/01/21	2021-LCRabat-02	N/A	N/A	99224794
13882	Viking Signrite	€112.10	€70.71	DA	INV	1m*1m Board on 20mm forex + logo	29/01/21	6082	N/A	N/A	99224829
13883	Viking Signrite	€21.24	€0.00	DA	INV	2 shelves pvc boards & 1pc perspex corner	21/01/21	6060	N/A	N/A	99224829
13884	Viking Signrite	€47.20	€0.00	DA	INV	4 Magnets	12/01/21	6013	N/A	N/A	99224829
13885	WM Environmental Ltd	€2,040.22	€2,040.22	T	INV	Organic waste collection outskirts Rabat Dec	30/12/20	OT27	N/A	N/A	7906 99224865

