

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/02/2021-10/03/2021

	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
13889	Executive Secretary		€0.00	DA	PF		19/02/21	N/A	N/A	N/A		7805788
13890	Assitstant Principal		€0.00	DA	PF		19/02/21	N/A	N/A	N/A		7805804
13891	Clerk - Scale 13		€0.00	DA	PF		19/02/21	N/A	N/A	N/A		7805819
13892	Clerk - Scale 15		€0.00	DA	PF		19/02/21	N/A	N/A	N/A		7805836
13893	Clerk - Scale 15		€0.00	DA	PF		19/02/21	N/A	N/A	N/A		7805850
13894	Clerk - Scale 16		€0.00	DA	PF		19/02/21	N/A	N/A	N/A		7805858
13895	Clerk - Scale 15		€0.00	DA	PF		19/02/21	N/A	N/A	N/A		7805870
13896	Sandro Craus	€957.48	€957.48	DA	PF	Honoraria and Allowance Feb 2021	19/02/21	N/A	N/A	N/A		7805877
13897	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance Feb 2021	19/02/21	N/A	N/A	N/A		7805890
13898	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Feb 2021	19/02/21	N/A	N/A	N/A		7805901
13899	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Feb 2021	19/02/21	N/A	N/A	N/A		7805911
13900	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Feb 2021	19/02/21	N/A	N/A	N/A		7805936
13901	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance Feb 2021	19/02/21	N/A	N/A	N/A		7805940
13902	Kris Grech	€130.00	€130.00	DA	PF	Allowance Feb 2021	19/02/21	N/A	N/A	N/A		7805955
13903	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Feb 2021	19/02/21	N/A	N/A	N/A		7805968
13904	Alan Joseph Said	€160.00	€160.00	DA	PF	Allowance Feb 2021	19/02/21	N/A	N/A	N/A		
		€9,420.52	€9,420.52			Total salaries for the month of Feb	19/02/21	N/A	N/A	N/A		
13905	CIR	€4,180.60	€4,180.60	DA	PF	FS5 Feb 21	19/02/21	N/A	N/A	N/A		7806105
13906	Bitmac Ltd	€1,132.00	€1,132.00	DA	PF	Instant road repair bags	18/02/21	44780/50180/50584/51937	N/A	N/A		7797328
13907	GO Plc	€33.79	€33.79	DA	PF	Rental Feb, Consumption Jan 21: 99833915	02/02/21	72444377	N/A	N/A		7705449
13908	GO Plc	€177.63	€177.63	DA	PF	Rental Feb, Consumption Jan 21: 21451510/21451945/21455000/21455674/21455687	03/02/21	72557309	N/A	N/A		7705423
13909	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Cleaning and Attendance Public Conveniences: St. Rita Str - Feb	22/02/21	14	N/A	N/A		7838805
13910	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public Toilet attendance: Triq il-Kullegg - Feb	22/02/21	5	N/A	N/A		7838782
13911	Mario Marco Scerri	€2,333.33	€2,333.33	T	PF	Administration Services: Feb	22/02/21	12	N/A	N/A		7838774
13912	Rabat Local Council	€479.64	€479.64	DA	PF	Petty Cash- Jan & Feb 21	24/02/21	N/A	N/A	N/A		10877
13913	Advanced Telecommunications System Co Ltd	€525.06	€525.06	DA	INV	Copies Feb	02/03/21	55225	N/A	N/A		99791063
13914	Arms Ltd	€211.13	€211.13	DA	INV	Electricity: Centru Civiku Rabat: Nov 2020 - Jan 2021	11/02/21	31389302	N/A	N/A		99791156
13915	B.Grima & Sons Ltd	€199.13	€199.13	DA	INV	Thinner for Acrylic Road Marking Paints	17/02/21	10010330	N/A	231/2021		99791232
13916	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant road repair bags	01/03/21	INV57420	N/A	N/A		99791294
13917	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant road repair bags	02/03/21	INV57488	N/A	N/A		99791294
13918	Carmel Tanti	€400.00	€400.00	DA	INV	Garage rent for Feb 21	01/03/21	37	N/A	N/A		99791358
13919	Charlie Gauci	€1,498.00	€1,498.00	DA	INV	Upkeep Civic centre, cutting of trees, soil, ect	15/02/21	19	N/A	N/A		100352820
13920	Charlie Gauci	€10,849.00	€10,849.00	DA	INV	100 Stainless steel support/5 Mature Olive trees & 2 Delonix Regia Trees including Hi-up/Labour: San Katald / Santa Rita	25/02/21	22	N/A	N/A		100352820
13921	Charlie Gauci	€3,070.00	€3,070.00	DA	INV	Qatran/Tikhiel/Xkatlar/Sejjieh: San Katald / Santa Rita	25/02/21	23	N/A	N/A		100352820
13922	Daniel Caruana	€354.00	€354.00	DA	INV	Rental of Van- ECB 553: Feb 21	02/02/21	11	N/A	N/A		99792010
13923	Datatrak IT Services	€15.73	€15.73	DA	INV	2 Pre-Regional ticket between 01.02.21-28.02.21	28/02/21	1013627	N/A	N/A		99792062
13924	Fresh Flowers Daily	€25.00	€25.00	DA	INV	Flowers Dr R Sladden	02/01/21	9 950 225	N/A	226/2021		99792130
13925	Fresh Flowers Daily	€25.00	€25.00	DA	INV	Flowers for funeral 05.01.21	04/01/21	9 950 226	N/A	225/2021		99792130
13926	Fresh Flowers Daily	€20.00	€20.00	DA	INV	Flowers for funeral 16.02.21	16/02/21	9 950 230	N/A	229/2021		99792130
13927	Fresh Flowers Daily	€30.00	€30.00	DA	INV	Flowers for funeral 20.02.21- Mons Azzopardi	20/02/21	9 950 232	N/A	228/2021		99792130
13928	Green Skip Services Ltd	€802.16	€802.16	DA	INV	Litter bins - Immaculate Conception Chapel	25/11/20	INV047380	N/A	19	7310	99792176
13929	Joe Tanti	€4,015.85	€4,015.85	DA	INV	To construct storm water system / Excavation trench / dumping of waste collection at Mtahleb L/O Rabat	23/02/21	20001	N/A	234/2021		99799895

13930	Joe Tanti	€2,604.58	€2,604.58	DA	INV	To construct storm water system / Excavation trench / dumping of waste construction at Mtahleb L/O Rabat	28/02/21	20001	N/A	235/2021		99799895
13931	Joe Tanti	€2,059.10	€2,059.10	DA	INV	Excavation of Trench / Construction of drawpits / Opening of jammed manholes: Triq San Pawl	20/02/21	20001	N/A	230/2021		99799895
13932	Kenneth Brincat	€400.00	€400.00	DA	INV	E-tendering: St Margaret Cemetary/Gnien Bir L Iljun/ Rabat Local Magazine	02/01/21	RBT010	N/A	224/2021		99804570
13933	Koperattiva Tabelli u Sinjali	€1,008.90	€1,008.90	DA	INV	Traffic mirrors	08/01/21	27284	N/A	N/A		99792389
13934	Kurt Gauci	€420.00	€420.00	DA	INV	Hedging u Zbir: Il Latrina sa wignacourt	18/02/21	12	N/A	N/A		99801180
13935	KVH Computers	€14.80	€14.80	DA	INV	Patch Cables & HDMI to VGA cable	16/02/21	31411	N/A	215/2021		99792588
13936	LESA	€8.15	€8.15	DA	INV	10% Admin fee LESA Nov 20	12/02/21	N/A	N/A	N/A		101012073
Sub Total c/f		€51,752.91	€51,752.91									
Total		€51,752.91	€51,752.91									

(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. 320

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/02/2021-10/03/2021

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
13937	LESA	€12.81	€12.81	DA INV	10% Admin fee LESA Dec 20	12/02/21	N/A	N/A	N/A	101012073
13938	LESA	€8.15	€8.15	DA INV	10% Admin fee LESA Jan 21	12/02/21	N/A	N/A	N/A	101012073
13939	Mark Tanti	€3,825.00	€3,825.00	DA INV	Various works conducted	31/01/21	91	N/A	236/2021	99832025
13940	MicaMed Ltd	€97.94	€97.94	T INV	Prov and replacement of Ballasts 150W SON: Triq il Kullegg	29/01/21	6639	N/A	N/A	99792748
13941	MicaMed Ltd	€82.60	€82.60	T INV	Prov and replacement of Ballasts 70W SON: Triq il Merhliet	29/01/21	6640	N/A	N/A	99792748
13942	MicaMed Ltd	€100.30	€100.30	T INV	Prov and replacement of Ballasts 70W SON: Triq San Vincenz Ferreri	29/01/21	6641	N/A	N/A	99792748
13943	MicaMed Ltd	€82.60	€82.60	T INV	Prov and replacement of Ballasts 70W SON: Triq Rudolf Saliba	29/01/21	6642	N/A	N/A	99792748
13944	MicaMed Ltd	€23.60	€23.60	T INV	Street Lighting Mtce Vjal il- Haddiem Ghajn Qajjet	29/01/21	6643	N/A	N/A	99792748
13945	MicaMed Ltd	€270.22	€270.22	T INV	Prov, installation and wiring 70W SON luminaire for mounting on wall bracket	29/01/21	6645	N/A	N/A	99792748
13946	MicaMed Ltd	€270.22	€270.22	T INV	Prov, installation and wiring 70W SON luminaire for mounting on wall bracket: Wied il Qlejja, Chadwick Lakes	01/02/21	6655	N/A	N/A	99792748
13947	MicaMed Ltd	€100.30	€100.30	T INV	Prov and replacement of 70W SON lamp: Triq Beninju Zerfa	08/02/21	6723	N/A	N/A	99792748
13948	MicaMed Ltd	€82.60	€82.60	T INV	Prov and replacement of fuse Holder for fuse and link box: Gnien tal Marga, Bahrija	08/02/21	6724	N/A	N/A	99792748
13949	MicaMed Ltd	€82.60	€82.60	T INV	Prov and replacement of fuse Holder for fuse and link box: Triq il Kullegg	08/02/21	6725	N/A	N/A	99792748
13950	MicaMed Ltd	€206.50	€206.50	T INV	Prov, installation and wiring 70W SON luminaire: F/H Lawrencti	08/02/21	6726	N/A	N/A	99792748
13951	MicaMed Ltd	€53.10	€53.10	T INV	Prov and replacement 70W SON lamp: Triq il Gargir	08/02/21	6727	N/A	N/A	99792748
13952	MicaMed Ltd	€116.82	€116.82	T INV	Street Lighting Mtce: Triq San Gwann L- Ghammied	08/02/21	6728	N/A	N/A	99792748
13953	M&N Camilleri	€840.00	€840.00	DA INV	Fuel supply for the council's rented Renault Van: ECB-553	01/01/21	48709	N/A	Various	99793161
13954	Mtarfa Ironmongery	€133.34	€133.34	DA INV	Various ironmongery items purchased for maintenance works at Public Toilet: Triq il- Kulleg	01/01/21	191	N/A	220/2021	99793269
13955	Mtarfa Ironmongery	€19.40	€19.40	DA INV	Ironmongery items purchased for various maintenance works	01/01/21	192		219/2021	99793269
13956	Mtarfa Ironmongery	€106.15	€106.15	DA INV	Ironmongery items purchased for various maintenance works	06/01/21	193	N/A	218/2021	99793269

