

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/03/2021-01/04/2021

	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
13976	Executive Secretary		€0.00	DA	PF		24/03/21	N/A	N/A	N/A		8099758
13977	Assitstant Principal		€0.00	DA	PF		24/03/21	N/A	N/A	N/A		8099790
13978	Clerk - Scale 13		€0.00	DA	PF		24/03/21	N/A	N/A	N/A		8099826
13979	Clerk - Scale 15		€0.00	DA	PF		24/03/21	N/A	N/A	N/A		8099864
13980	Clerk - Scale 15		€0.00	DA	PF		24/03/21	N/A	N/A	N/A		8099894
13981	Clerk - Scale 16		€0.00	DA	PF		24/03/21	N/A	N/A	N/A		8099923
13982	Clerk - Scale 15		€0.00	DA	PF		24/03/21	N/A	N/A	N/A		8099984
13983	Sandro Craus	€957.48	€957.48	DA	PF	Allowance March 2021	24/03/21	N/A	N/A	N/A		8100028
13984	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance March 2021	24/03/21	N/A	N/A	N/A		8100052
13985	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance March 2021	24/03/21	N/A	N/A	N/A		8100071
13986	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance March 2021	24/03/21	N/A	N/A	N/A		8100089
13987	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance March 2021	24/03/21	N/A	N/A	N/A		8100108
13988	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance March 2021	24/03/21	N/A	N/A	N/A		8100133
13989	Kris Grech	€130.00	€130.00	DA	PF	Allowance March 2021	24/03/21	N/A	N/A	N/A		8100160
13990	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance March 2021	24/03/21	N/A	N/A	N/A		8100206
13991	Alan Joseph Said	€160.00	€160.00	DA	PF	Allowance March 2021	24/03/21	N/A	N/A	N/A		
		€10,775.53	€10,775.53			Total salaries for the month of March		N/A	N/A	N/A		
13992	CIR	€5,299.40	€5,299.40	DA	PF	FS5 March 21		N/A	N/A	N/A		
13993	Dorianne Schembri	€236.00	€236.00	DA	PF	Cleaning Services: Feb 21	25/02/21	13	N/A	N/A		7838824
13994	Enemalta Corporation	€300.00	€300.00	DA	PF	Application for new electricity service: Pjazza San Katald	04/03/21	N/A	N/A	N/A		10878
13995	Patrick Galea	€16,800.00	€16,800.00	DA	PF	Rent of 30,34, Triq Inguanez including 2 car basement garage- 06.02.21-05.08.21	08/03/21	N/A	N/A	N/A		7939473
13996	GO Plc	€33.79	€33.79	DA	PF	Rental March : 99833915	02/03/21	72868925	N/A	N/A		7974314
13997	GO Plc	€176.54	€176.54	DA	PF	Rental March, Consumption Feb 21 : 21451510/21451945/21455000/21455674/21455687	03/03/21	72982892	N/A	N/A		7974294
13998	Aaron Installations & Maintenance Works	€306.80	€306.80	DA	INV	Replacements of sensors and labour costs in Santa Rita Public Convenience	15/03/21	21	N/A	245/2021		Batch Payment
13999	Acreftech	€141.60	€141.60	DA	INV	Removal of 2 air condition units from school	18/03/21	100	N/A	N/A		101011933
14000	Advanced Telecommunications System Co Ltd	€792.61	€792.61	DA	INV	Lease charges: Jan- March 21 & Copies: March	15/03/21	55291	N/A	N/A		Batch Payment
14001	Carmelo Gauci	€915.48	€915.48	T	INV	Cleaning, Upkeeping and Maintenance of Public Gardens and Soft Areas Lot 2 Feb	28/02/21	19	N/A	N/A		Batch Payment
14002	Carmelo Gauci	€1,121.00	€1,121.00	T	INV	Cleaning, Upkeeping and Maintenance of Public Gardens and Soft Areas Lot 3 Feb	28/02/21	20	N/A	N/A		Batch Payment
14003	Carmelo Gauci	€201.80	€201.80	T	INV	Cleaning, Upkeeping and Maintenance of Public Gardens and Soft Areas Lot 2 Feb	28/02/21	21	N/A	N/A		Batch Payment
14004	Charlie Gauci	€3,098.00	€3,098.00	DA	INV	Works at St. Rita and behind polyclinic Rabat: Extra Soil/ removal of trees, ect.	26/02/21	20	N/A	N/A		Batch Payment
14005	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1 Feb 21	07/03/21	1812	N/A	N/A		Batch Payment
14006	Christian Borg	€295.00	€295.00	DA	INV	Lease of VQZ 265: 04.03.201.04.21	06/03/21	2070	N/A	N/A		Batch Payment
14007	Comsec	€106.20	€106.20	DA	INV	Labour costs: 1.5 Hrs	26/02/21	21968	N/A	N/A		Batch Payment
14008	Daniel Caruana	€4,484.00	€4,484.00	DA	INV	Qluh u bini ta' cint/Tkahlil ta' cint/Tqattih ta' rampa u maghmula bil konkos/Tqattih fil blat ghal kurduni u tpoġġih ta' kurduni/Service pipes bil kaxxi/Twittih ta' torba/ Tarmac/ Konkos tal bankina	24/02/21	1	N/A	240/2021		Batch Payment
14009	Daniel Caruana	€320.60	€320.60	DA	INV	Works conducted at Ghajn Qajjet Flats: Soft stones, Limestone sand, cement, paint & labour charge	10/03/21	13	N/A	239/2021		Batch Payment
14010	Koperattiva Tabelli u Sinjali	€144.60	€144.60	DA	INV	Traffic Signs	03/03/21	27383	N/A	N/A		Batch Payment
14011	Koperattiva Tabelli u Sinjali	€125.55	€125.55	DA	INV	Traffic Signs	03/03/21	27453	N/A	N/A		Batch Payment
14012	Med Design Associates Ltd	€247.80	€247.80	T	INV	Adjudication re Tender for pavements Thomas Tanti	10/03/21	6364	N/A	N/A		Batch Payment
14013	MicaMed Ltd	€94.40	€94.40	T	INV	Prov and replacement 70W SON lamp: Triq Sant Aristarku	15/03/21	6898	N/A	N/A		Batch Payment
14014	MicaMed Ltd	€100.30	€100.30	T	INV	Prov and replacement 70W SON lamp: Triq Santa katerina Verdala	15/03/21	6899	N/A	N/A		Batch Payment
14015	MicaMed Ltd	€97.94	€97.94	T	INV	Prov and replacement 150W SON lamp: Triq il- Muzew	15/03/21	6900	N/A	N/A		Batch Payment
14016	MicaMed Ltd	€94.40	€94.40	T	INV	Prov and replacement 70W SON lamp: Triq Haz Zebbug	15/03/21	6901	N/A	N/A		Batch Payment

14017	MicaMed Ltd	€277.89	€277.89	T	INV	Prov, installation and wiring 150W SON luminaire for mounting on wall bracket: Triq Emanuele Vitale	15/03/21	6902	N/A	N/A		Batch Payment
14018	MicaMed Ltd	€452.53	€452.53	T	INV	Prov, installation aof Demarcation Fuse and Link Box for wall-mounted luminaires.Prov, installation and wiring 70W SON luminaire: F/H Raba Nemel	15/03/21	6903	N/A	N/A		Batch Payment
14019	MicaMed Ltd	€94.40	€94.40	T	INV	Prov and replacement 70W SON lamp: Triq il- Fiera Bahrija	15/03/21	6904	N/A	N/A		Batch Payment
14020	MicaMed Ltd	€452.53	€452.53	T	INV	Prov, installation aof Demarcation Fuse and Link Box for wall-mounted luminaires.Prov, installation and wiring 70W SON luminaire: Bieb ir- Ruwa	15/03/21	6905	N/A	N/A		Batch Payment
14021	MicaMed Ltd	€452.53	€452.53	T	INV	Prov, installation aof Demarcation Fuse and Link Box for wall-mounted luminaires.Prov, installation and wiring 70W SON luminaire: Chadwick Lakes, Triq Alessio limiti Rabat	15/03/21	6906	N/A	N/A		Batch Payment
14022	MicaMed Ltd	€452.53	€452.53	T	INV	Prov, installation aof Demarcation Fuse and Link Box for wall-mounted luminaires.Prov, installation and wiring 70W SON luminaire: Triq it- Tigrija	15/03/21	6907	N/A	N/A		Batch Payment
	Sub Total c/f	€51,998.66	€51,998.66									
	Total	€51,998.66	€51,998.66									

(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. 321

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/03/2021-01/04/2021

	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
14023	MicaMed Ltd	€407.69	€407.69	T	INV	Prov, installation and wiring 70W SON luminaire for mounting on wall brackets, removal and old luminaire. Prov & installation of Pistol wall brackets: Triq Hal	15/03/21	6908	N/A	N/A	Batch Payment
14024	MicaMed Ltd	€407.69	€407.69	T	INV	Prov, installation and wiring 70W SON luminaire for mounting on wall brackets, removal and old luminaire. Prov & installation of Pistol wall brackets: Ghar Zerriegha, Mtableb	15/03/21	6909	N/A	N/A	Batch Payment
14025	Patrick Galea	€1,009.50	€1,009.50	DA	INV	Arms bills Water & Electricity: Account no. 411000176856: 09.10.19-09.02.21	17/02/21	31425997	N/A	N/A	100617401
14026	Patrick Galea	€621.29	€621.29	DA	INV	Arms bills Water & Electricity: Account no. 411000175470- 31.03.20-09.02.21	17/02/21	31425996	N/A	N/A	100617401
14027	R-Squared	€5,900.00	€5,900.00	DA	INV	1 Year Maintenance Agreement: 17.02.21-16.02.22	11/03/21	1519	N/A	N/A	Batch Payment
14028	Smart Office Supplies Ltd	€172.79	€172.79	DA	INV	Stationery	02/03/21	136876	N/A	223/2021	Batch Payment
14029	Stephen Bugeja	€83.96	€83.96	DA	INV	Cleaning items and maids on 09.03.21- Regional Library Civic centre: Pjazza tal-Parocca	12/03/21	16	N/A	242/2021	Batch Payment
14030	Synthesis Management Services Ltd	€2,803.38	€2,803.38	T	INV	Contract Manager Jan - Feb 21	26/03/21	RBTL-40/18	N/A	N/A	Batch Payment
14031	WM Environmental Ltd	€3,547.54	€3,547.54	T	INV	Collection Mixed Household Waste Jan'21 Rabat	05/03/21	RBT80/WASTE	N/A	N/A	Credit Note
14031	WM Environmental Ltd	€709.51	€709.51	T	INV	Collection Mixed Household Waste Jan'21 Bahrija	05/03/21	RBT80/WASTE	N/A	N/A	Credit Note
14031	WM Environmental Ltd	€473.01	€473.01	T	INV	Collection Mixed Household Waste Jan'21 Tal-Virtu	05/03/21	RBT80/WASTE	N/A	N/A	Credit Note
14031	WM Environmental Ltd	€4,685.40	€4,685.40	T	INV	Collection Organic Waste Jan'21 Rabat	05/03/21	RBT80/WASTE	N/A	N/A	Credit Note
14031	WM Environmental Ltd	€937.08	€937.08	T	INV	Collection Organic Waste Jan'21 Bahrija	05/03/21	RBT80/WASTE	N/A	N/A	Credit Note
14031	WM Environmental Ltd	€624.72	€624.72	T	INV	Collection Organic Waste Jan'21 Tal-Virtu	05/03/21	RBT80/WASTE	N/A	N/A	Credit Note
14032	WM Environmental Ltd	€3,274.65	€3,274.65	T	INV	Collection Mixed Household Waste Feb'21 Rabat	05/03/21	RBT81/WASTE	N/A	N/A	Credit Note
14032	WM Environmental Ltd	€654.93	€654.93	T	INV	Collection Mixed Household Waste Feb'21 Bahrija	05/03/21	RBT81/WASTE	N/A	N/A	Credit Note
14032	WM Environmental Ltd	€436.62	€436.62	T	INV	Collection Mixed Household Waste Feb'21 Tal-Virtu	05/03/21	RBT81/WASTE	N/A	N/A	Credit Note
14032	WM Environmental Ltd	€4,685.40	€4,685.40	T	INV	Collection Organic Waste Feb'21 Rabat	05/03/21	RBT81/WASTE	N/A	N/A	Credit Note
14032	WM Environmental Ltd	€937.08	€937.08	T	INV	Collection Organic Waste Feb'21 Bahrija	05/03/21	RBT81/WASTE	N/A	N/A	Credit Note
14032	WM Environmental Ltd	€624.72	€624.72	T	INV	Collection Organic Waste Feb'21 Tal-Virtu	05/03/21	RBT81/WASTE	N/A	N/A	Credit Note

14033	Waste Collection Ltd	€1,174.48	€1,174.48	T	INV	Extra street sweeping and community cleansing: 23.01.21-19.02.21	28/02/21	210111	N/A	N/A		Batch Payment
14034	Waste Collection Ltd	€13,801.91	€13,801.91	T	INV	Street sweeping and Community Cleansing: Feb 21	28/02/21	210109	N/A	N/A		Batch Payment
14035	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning services: Feb 21	28/02/21	210110	N/A	N/A		Batch Payment
	Sub Total c/f	€49,153.35	€49,153.35									
	Sub Total b/f	€51,998.66	€51,998.66									
	Total	€101,152.01	€101,152.01									

Approvati fis-Seduta Nru:

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