

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

Data: 02/04/2021-28/04/2021

	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
14036	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public Toilet Attendance Mar 2021	22/03/21	6	N/A	N/A		8091522
14037	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Cleaning/Attendance Public Conv St Rita Street Mar	22/03/21	17	N/A	N/A		8097183
14038	Mario Marco Scerri	€2,333.33	€2,333.33	T	PF	Administration Services Mar	22/03/21	13	N/A	N/A		8097180
14039	Dorianne Schembri	€236.00	€236.00	DA	PF	Cleaning services Mar	22/03/21	14	N/A	N/A		8097085
14040	Med Design Associates Ltd	€60.00	€60.00	T	PF	DNO Fee 4 New Lamps	22/03/21	N/A	N/A	N/A		8097192
14041	Sciberras General Maintenance	€2,001.28	€2,001.28	DA	PF	Mtce works 2nd floor Civic Centre Rabat Girl Guides	20/01/21	21004	N/A	266/2021		8240493
14042	GO Plc	€33.79	€33.79	DA	PF	Mobile Bill Rental April	02/04/21	73314637	N/A	N/A		8239065
14043	GO Plc	€176.81	€176.81	DA	PF	Offices Rental Apr	03/04/21	73429102	N/A	N/A		8239048
14044	Planning Authority	€245.00	€245.00	DA	PF	Development Permit Fee Site Triq Santa Rita & Triq il-Vitorja	18/01/21	B0209122-0756-1	N/A	N/A		8238861
14045	ERA	€20.00	€20.00	DA	PF	Pruning of Trees - Triq Haz-Zebbug	01/04/21	ERA/2021/05771	N/A	N/A		8260480
14046	ERA	€20.00	€20.00	DA	PF	Pruning of Trees - Triq ir-Rebha	27/03/21	ERA/2021/05734	N/A	N/A		8260478
14047	ESS Ltd	€495.00	€495.00	DA	PF	Lighting Units Civic Centre	15/04/21	323002	N/A	09		8286324
14048	Med Design Associates Ltd	€60.00	€60.00	DA	PF	DNO eApps 142226-DN/00478/21 (3 Lamps)	16/04/21	364602-4937-3	N/A	N/A		8316002
14049	Med Design Associates Ltd	€60.00	€60.00	DA	PF	DNO eApps 142216-DN/00476/21	16/04/21	364596-9680-7	N/A	N/A		8316002
14050	Med Design Associates Ltd	€60.00	€60.00	DA	PF	DNO eApps 142214-DN/00475/21	16/04/21	364593-0774-4	N/A	N/A		8316002
14051	Med Design Associates Ltd	€60.00	€60.00	DA	PF	DNO eApps 142231-DN/00479/21	16/04/21	364610-7315-6	N/A	N/A		8316002
14052	Andre Agius	€182.90	€182.90	DA	INV	Tpoggija ta' Gebel tas-Sejjegeh Sqaq ta' Gnien is-Sultan	22/03/21	1	N/A	255/2021		10879
14053	Andre Agius	€566.40	€566.40	DA	INV	Mtce works Triq Santa Rita	03/04/21	16	N/A	272/21		10879
14054	Antoine Galea	€1,652.00	€1,652.00	DA	INV	Pavement works Ecce Uomo Statue Gheriexem Street	15/01/21	15/01	N/A	05		Batch Payment
14055	Arms Ltd	€158.82	€158.82	DA	INV	Electricity and Water Gnien Bir l-Ijzun 03.12.20-02.03.21	22/03/21	31633577	N/A	N/A		101206539
14056	Arms Ltd	€70.03	€70.03	DA	INV	Electricity Gnien Ghar Barka 03.12.20-02.03.21	22/03/21	31633575	N/A	N/A		101206581
14057	Arms Ltd	€339.99	€339.99	DA	INV	Electricity Caghki 05.12.20-05.03.21	22/03/21	31633574	N/A	N/A		101206609
14058	Arms Ltd	€31.70	€31.70	DA	INV	Water Public Conv Bahrija 03.12.20-01.03.21	22/03/21	31633576	N/A	N/A		101206650
14059	Arms Ltd	€152.77	€152.77	DA	INV	Electricity Centru Civiku 30.01.21-25.03.21	14/04/21	31768887	N/A	N/A		101206683
14060	Arms Ltd	€139.79	€139.79	DA	INV	Electricity and Water Council Offices Triq l-Isptar 07.11.20-07.01.21	14/04/21	31768886	N/A	N/A		101206717
14061	Bitmac	€283.00	€283.00	DA	INV	Instant Road Repairs	25/03/21	59035	N/A	249/2021		Batch Payment
14062	Bitmac	€283.00	€283.00	DA	INV	Instant Road Repairs	25/03/21	59077	N/A	08		Batch Payment
14063	Bitmac	€283.00	€283.00	DA	INV	Instant Road Repairs	06/04/21	59817	N/A	270/2021		Batch Payment
14064	Bitmac	€283.00	€283.00	DA	INV	Instant Road Repairs	07/04/21	59917	N/A	269/2021		Batch Payment
14065	Charlie Gauci	€2,020.00	€2,020.00	DA	INV	Tisqija extra Marzu	31/03/21	21	N/A	137/2021		Batch Payment
14066	Charlie Gauci	€1,654.70	€1,654.70	DA	INV	Mtce works - St Rita Street	31/03/21	22	N/A	138/2021		Batch Payment
14067	Charlie Gauci	€145.00	€145.00	DA	INV	Removal Bulky Non-Urban	31/03/21	23	N/A	139/2021		Batch Payment
14068	Carmelo Gauci	€353.15	€353.15	DA	INV	Pruning of Trees Triq Santa Rita	31/03/21	24	N/A	136/2021		Batch Payment
14069	Carmelo Gauci	€915.48	€915.48	T	INV	Cleaning, Upkeep and Mtce Public Gardens & Soft Areas Mar LOT 2	31/03/21	22	N/A	N/A		Batch Payment
14070	Carmelo Gauci	€1,121.00	€1,121.00	T	INV	Cleaning, Upkeep and Mtce Public Gardens & Soft Areas Mar LOT 3	31/03/21	23	N/A	N/A		Batch Payment
14071	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep Soft Areas Lot 1	02/04/21	1829	N/A	N/A		Batch Payment
14072	Christian Borg	€295.00	€295.00	DA	INV	Leasing VQZ265 01.04.21-29.04.21	17/04/21	2128	N/A	N/A		Batch Payment
14073	Comsec	€118.00	€118.00	DA	INV	Repairs Alcatel Temporis 580	16/03/21	21985	N/A	256/2021		Batch Payment
14074	Daniel Caruana	€389.40	€389.40	DA	INV	Rental Van ECB 553 Apr	22/04/21	15	N/A	N/A		Batch Payment
14075	Daniel Caruana	€371.70	€371.70	DA	INV	Rental Van ECB 553 Mar	30/03/21	12	N/A	N/A		Batch Payment

14076	Datatrak IT Services	€57.71	€57.71	DA	INV	Pre-regional tickets 01.03.21-31.03.21	31/03/21	1013663	N/A	N/A		Batch Payment
14077	Frankie Grech	€1,416.00	€1,416.00	DA	INV	Footpath St Catherine l/o Santa Katerina	04/01/21	04/01	N/A	264/2021		Batch Payment
14078	Frankie Grech	€4,000.00	€4,000.00	DA	INV	Tindif ta' Culverts Dwejra Road & Migra Ferha	04/01/21	0401	N/A	265/2021		Batch Payment
14079	Gmedia	€141.60	€141.60	DA	INV	Photograohy & Editing Nicca San Pawl	06/04/21	918	N/A	259/2021		Batch Payment
14080	Kurt Gauci	€5,388.20	€5,388.20	DA	INV	Zbir ta' Sigar, Tindif Pal tal-Bajtar, Riemi ta' Skart	31/03/21	13	N/A	122/2021		Batch Payment
14081	KVH Computers	€41.50	€41.50	DA	INV	Platinet PMFU3128X	10/03/21	31436	N/A	261/2021		Batch Payment
14082	KVH Computers	€40.00	€40.00	DA	INV	Laptop repair	15/03/21	31437	N/A	260/2021		Batch Payment
14083	LESA	€4.67	€4.67	DA	INV	10% Admin Fee Mar	29/03/21	N/A	N/A	N/A		Batch Payment
14084	Med Design Associates Ltd	€284.10	€284.10	T	INV	Estimate of works Embellishment Triq Santa Rita	16/04/21	6531	N/A	N/A		Batch Payment
14085	Medina Foundation for Music	€600.00	€600.00	DA	INV	Classical evening 27.02.21	01/01/21	20210301A01	N/A	267/2021		Batch Payment
	<b>Sub Total c/f</b>	<b>€33,477.92</b>	<b>€33,477.92</b>									
	<b>Total</b>	<b>€33,477.92</b>	<b>€33,477.92</b>									

(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. 322

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

Data: 02/04/2021-28/04/2021

	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
14086	M&N Camilleri	€1,120.00	€1,120.00	DA	INV	Diesel HBF709, ECB553	30/03/21	49268	N/A	Various		Batch Payment
14087	Melchior Dimech	€793.02	€793.02	T	INV	Bulky refuse Feb	27/02/21	5212	N/A	N/A		Batch Payment
14088	Melchior Dimech	€788.16	€788.16	T	INV	Bulky refuse Mar	05/04/21	5285	N/A	N/A		Batch Payment
14089	MicaMed Ltd	€82.60	€82.60	T	INV	Street lighting Mtce Triq Kola Xara	30/03/21	6964	N/A	N/A		Batch Payment
14090	MicaMed Ltd	€97.94	€97.94	T	INV	Street lighting Mtce Wied il-Qlejgha	30/03/21	6965	N/A	N/A		Batch Payment
14091	MicaMed Ltd	€82.60	€82.60	T	INV	Street lighting Mtce Triq Toni Farrugia	30/03/21	6966	N/A	N/A		Batch Payment
14092	MicaMed Ltd	€56.64	€56.64	T	INV	Street lighting Mtce Triq Santa Rita	30/03/21	6967	N/A	N/A		Batch Payment
14093	MicaMed Ltd	€106.20	€106.20	T	INV	Street lighting Mtce Raba Nemel	30/03/21	6968	N/A	N/A		Batch Payment
14094	Mtarfa Ironmongery	€309.90	€309.90	DA	INV	Ironmongery goods Mtce works	11/02/21	197	N/A	262/2021		Batch Payment
14095	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non-urban roads Mar	23/03/21	2303	N/A	N/A		Batch Payment
14096	Neon Group	€200.00	€200.00	DA	INV	Disinfection - sanitisation offices	24/03/21	3278	N/A	252/2021		101206834
14097	Paul Tanti	€4,484.00	€4,484.00	DA	INV	Building Rubble Wall tal-Virtu	01/04/21	196	N/A	135/2021		Batch Payment
14098	Paul Tanti	€1,706.15	€1,706.15	T	INV	Handyman service and overtime Mar	24/03/21	179	N/A	N/A		Batch Payment
14099	Paul Tanti	€1,888.00	€1,888.00	DA	INV	Cleaning Nigret Roundabout, Fiddien swings, Chadwick Lakes, Culverts Vjal il-Haddiem, Culverts Triq San Pawl Mar	30/03/21	181	N/A	134/2021		Batch Payment
14100	Rentastore Malta Ltd	€31.86	€31.86	DA	INV	Storage charge Feb	28/02/21	11756	N/A	250/2021		Batch Payment
14101	Richard Sladden	€601.80	€601.80	DA	INV	Legal services	26/03/21	RS28/21	N/A	N/A		Batch Payment
14102	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Jan	31/01/21	21/003	N/A	N/A		Batch Payment
14103	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Feb	28/02/21	21/013	N/A	N/A		Batch Payment

14104	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Mar	30/03/21	21/022	N/A	N/A		Batch Payment
14105	Romina Perici Ferrante	€165.20	€165.20	T	INV	Online submission FSS Documnetation 2020	22/02/21	21/009	N/A	N/A		Batch Payment
14106	Romina Perici Ferrante	€82.60	€82.60	T	INV	Certification Cultural Locality 2022	11/03/21	21/016	N/A	N/A		Batch Payment
14107	Ronald Scicluna	€400.00	€400.00	DA	INV	Street Lighting Mtce Project Leader Feb	28/02/21	19217	N/A	N/A		Batch Payment
14108	Ronald Scicluna	€400.00	€400.00	DA	INV	Street Lighting Mtce Project Leader Mar	31/03/21	19218	N/A	N/A		Batch Payment
14109	R-Squared	€1,059.00	€1,059.00	DA	INV	HP Laptop, ext hardrive, camera, mouse and speakers	08/04/21	10125	N/A	273/2021		Batch Payment
<b>Sub Total c/f</b>		<b>€17,446.97</b>	<b>€17,446.97</b>									
<b>Sub Total b/f</b>		<b>€33,477.92</b>	<b>€33,477.92</b>									
<b>Total</b>		<b>€50,924.89</b>	<b>€50,924.89</b>									

Approvati fis-Seduta Nru:

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