

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

Data: 29/04/2021-19/05/2021

	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
14116	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Cleaning and Attendance Public Conveniences: St. Rita Str - April	22/04/21	18	N/A	N/A		8364140
14117	Dorianne Schembri	€236.00	€236.00	DA	PF	Cleaning Services- April	22/04/21	15	N/A	N/A		8364108
14118	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public Toilet Attendance: Triq il-Kulleġg - April	22/04/21	7	N/A	N/A		8364171
14119	Mario Marco Scerri	€2,333.33	€2,333.33	T	PF	Administration Services: April	22/04/21	15	N/A	N/A		8364075
14120	Executive Secretary		€0.00	DA	PF		30/04/21		N/A	N/A		8420343
14121	Assitstant Principal		€0.00	DA	PF		30/04/21		N/A	N/A		8420343
14122	Clerk - Scale 11		€0.00	DA	PF		30/04/21		N/A	N/A		8420343
14123	Clerk - Scale 13		€0.00	DA	PF		30/04/21		N/A	N/A		8420343
14124	Clerk - Scale 15		€0.00	DA	PF		30/04/21		N/A	N/A		8420343
14125	Clerk - Scale 16		€0.00	DA	PF		30/04/21		N/A	N/A		8420343
14126	Clerk - Scale 14		€0.00	DA	PF		30/04/21		N/A	N/A		8420343
14127	Sandro Craus	€957.48	€957.48	DA	PF	Honoraria & Allowance April 2021	30/04/21		N/A	N/A		8420343
14128	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance April 2021	30/04/21		N/A	N/A		8420343
14129	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance April 2021	30/04/21		N/A	N/A		8420343
14130	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance April 2021	30/04/21		N/A	N/A		8420343
14131	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance April 2021	30/04/21		N/A	N/A		8420343
14132	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance April 2021	30/04/21		N/A	N/A		8420343
14133	Kris Grech	€130.00	€130.00	DA	PF	Allowance April 2021	30/04/21		N/A	N/A		8420343
14134	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance April 2021	30/04/21		N/A	N/A		8420343
14135	Alan Joseph Said	€160.00	€160.00	DA	PF	Allowance April 2021	30/04/21		N/A	N/A		
		€12,518.56	€12,518.56			Total salaries for the month of April	30/04/21		N/A	N/A		
14136	CIR	€5,167.78	€5,167.78	DA	PF	FS5 April 21	30/04/21		N/A	N/A		8407356
14137	GO Plc	€33.79	€33.79	DA	PF	Rental April : 99833915	02/05/21	73751341	N/A	N/A		8493808
14138	GO Plc	€176.81	€176.81	DA	PF	Rental May, Consumption April 21: 21451510/21451945/21455000/21455674/21455687	03/05/21	73867356	N/A	N/A		8493850
14139	Arms Ltd	€165.00	€165.00	DA	PF	Shifting of Meter at Public convenience at Triq Santa Rita	30/04/21		N/A	N/A		10880
14140	Rabat LC	€496.49	€496.49	DA	PF	Petty Cash: March - April	30/04/21		N/A	N/A		10881
14141	DOI	€10.00	€10.00	DA	PF	Advert on Government gazette- Tender RLC/T/0200/21: Electric Vehicles	05/05/21		N/A	N/A		8495528
14142	Argus Insurance Agencies Ltd	€558.04	€558.04	DA	PF	Commercial Vehicle Insurance: HBF-709: 01.05.21 - 31.08.21 / Private Comprehensive ins: 03.05.21-30.04.22	26/04/21	447116 & 447095	N/A	N/A		8395902
14143	Assocjazzjoni tal- Kunsilli Lokali	€795.00	€795.00	DA	PF	Group Life Policy	10/05/21		N/A	N/A		8535286
14144	Agriproducts Ltd	€321.40	€321.40	DA	INV	Plants: Triq Santa Rita	06/04/21	42671	N/A	283/2021		Batch Payment
14145	Agriproducts Ltd	€181.88	€181.88	DA	INV	Plants	28/04/21	42948	N/A	295/2021		Batch Payment
14146	Arms Ltd	€595.75	€295.75	DA	INV	Electricity: Public Convenience: Dec 2020 - Mar 2021	28/04/21	31876344	N/A	N/A		101665582
14147	Carmelo Tanti	€452.70	€452.70	DA	INV	Rent of Garage: Mar 21 & Electricity bill	24/03/21	178	N/A	N/A		Batch Payment
14148	Carmelo Tanti	€440.99	€440.99	DA	INV	Rent of Garage: Apr 21 & Electricity bill	24/04/21	183	N/A	N/A		Batch Payment
14149	Charlie Gauci	€944.00	€944.00	DA	INV	Cutting of Branches: Migna Ferha	02/04/21		N/A	N/A		Batch Payment
14150	Charlie Gauci	€531.00	€531.00	DA	INV	Zbir ta' Sigar u tnehijja ta' branches mil- wires tad- dawl: Tac- Coghki	02/04/21		N/A	N/A		Batch Payment
14151	Charlie Gauci	€14,246.00	€14,246.00	T	INV	Mature trees supply and planting	07/05/21	24	N/A	N/A		Batch Payment
14152	Charlie Gauci	€20,673.00	€20,673.00	T	INV	Plants: San Katala & St. Rita street, supervision & Labour costs including creepers	07/05/21	25	N/A	N/A		Batch Payment
14153	Charlie Mifsud	€578.20	€578.20	T	INV	Upkeep of Gardens Lot 1:Qajjet Flats	06/02/21	2008	N/A	N/A		Batch Payment
14154	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1 April 21	09/05/21	1841	N/A	N/A		Batch Payment
14155	Christian Borg	€295.00	€295.00	DA	INV	Vehicle Lease: VQZ-265 29.04.21-27.05.21	29/04/21	2143	N/A	N/A		Batch Payment

14156	Datatrak IT Services	€15.73	€15.73	DA	INV	1 Pre-Regional ticket between 01.04.21-30.04.21	30/04/21	1013721	N/A	N/A		Batch Payment
14157	Daniel Caruana	€354.00	€354.00	DA	INV	Transport of Pota from Doni Street to St. Margeritha Cemetery including Hi-up & Extra Van	05/05/21	31	N/A	N/A		Batch Payment
14158	Farada Ltd	€283.20	€283.20	DA	INV	Sanitization Services: Offices	17/04/21	163	N/A	278/2021		Batch Payment
14159	Galletta Construction Ltd	€5,900.00	€5,900.00	DA	INV	Breaking of Concrete at Ghajn Qajjet & Placing of new pipes and new concrete	01/01/21	200103	N/A	17/2019		Batch Payment
14160	Gulla Ironmonger	€37.50	€37.50	DA	INV	Pole pipe for signs/mirrors	16/02/21		N/A	205/2021		Batch Payment
14161	Gulla Ironmonger	€93.64	€93.64	DA	INV	Various Ironmongery items for Bahrija Playing Field	01/01/21	461	N/A	280/2021		Batch Payment
14162	Gulla Ironmonger	€155.10	€155.10	DA	INV	Various Ironmongery items for general maintenance	30/03/21	462	N/A	287/2021		Batch Payment
14163	Howard Garden Kiosk	€490.00	€490.00	DA	INV	Supply of Diesel for the council's leased car: AQZ-513	30/04/21	9205	N/A	Various		Batch Payment
14164	Island insurance Brokers Ltd	€38.30	€38.30	DA	INV	Combined insurance Policy: 09.03.2020-08.03.2021	18/03/21	I-AP 125351	N/A	N/A		Batch Payment
14165	I.V. Portelli & Sons Ltd	€115.80	€115.80	DA	INV	Nylon for grass cutting	14/04/21	557	N/A	286/2021		Batch Payment
<b>Sub Total c/f</b>		<b>€75,340.90</b>	<b>€75,040.90</b>									
<b>Total</b>		<b>€75,340.90</b>	<b>€75,040.90</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. 323

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

Data: 29/04/2021-19/05/2021

	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
14166	Jason Gauci	€585.00	€585.00	DA	INV	Transport of pallets	20/04/21	1	N/A	N/A		Batch Payment
14167	Joseph Farrugia	€175.00	€175.00	DA	INV	Tender evaluatn meeting on 16.04.21 & 23.04.21	26/04/21	R000/10	N/A	N/A		Batch Payment
14168	KVH Computers	€57.20	€57.20	DA	INV	Onsite Services, USB to Gigabit, 3m Cat6, 2m Cat5 & 5 port switch	29/04/21	IN:31511	N/A	297/2021		Batch Payment
14169	Lee Tanti	€3,825.00	€3,825.00	DA	INV	40 metres rubble 1 mtr height at Fra Ludocico Savoya	04/01/21	N/A	N/A	N/A		Batch Payment
14170	M&N Camilleri	€685.00	€685.00	DA	INV	Supply of diesel for the councils van: HBF-709	12/05/21	49224	N/A	Various		Batch Payment
14171	Melchior Dimech	€795.45	€795.45	T	INV	Bulky Refuse: April	01/05/21	5350	N/A	N/A		Batch Payment
14172	MicaMed Ltd	€7,257.00	€7,257.00	T	INV	Supply & inst stainless steel studs, concrete bases, transport of light poles and crane hire, Inst of polesm wiring of armoured cable in connection boxes, LED bases and drivers with annecess fittings & fixing of globes	20/04/21	INV-0031	N/A	N/A		Batch Payment
14173	MicaMed Ltd	€5,723.00	€5,723.00	T	INV	Main Panel to house Enemalta and distribution box, supply & inst Earth electrode, supply and lay of armoured cable, supply and inst of 5ft LED Neon with diffuser, supply and inst double docket outlet in pump room, supply of distribution box in pump room	20/04/21	INV-0032	N/A	N/A		Batch Payment
14174	MicaMed Ltd	€4,076.90	€4,076.90	T	INV	Supply of armoured cable, supply and lay of felxible conduit, supply/fix and install IP66 junction boxes, Spike lights complete with GU10 LED lamps and connecting up of whole installation	20/04/21	INV-0033	N/A	N/A		Batch Payment
14175	Neil Tanti	€5,428.00	€5,428.00	DA	INV	20mtr Culvert maintenance: Ghajn Qajjet Road	04/01/21	N/A	N/A	N/A		Batch Payment
14176	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: 01.04.21-30.04.21	28/04/21	N/A	N/A	N/A		Batch Payment
14177	Nicholas Paul Borg	€472.00	€472.00	DA	INV	Rewriting technical part of tender: RLC/50/188/2020: construction of gnien Bir l-Ijzun	27/04/21	2021/0003	N/A	290/2021		Batch Payment
14178	Nicholas Paul Borg	€2,478.00	€2,478.00	DA	INV	evaluation of tender: RLC/T/0194/20: Tender for the restoration, alteration, additions, mechanical & electrical works and finishing works for the Rabat LC	27/04/21	2021/0004	N/A	289/2021		Batch Payment
14179	Paul Farrugia	€125.85	€125.85	DA	INV	Battery 12V, Fire extinguisher, WD40 & Labour costs	13/04/21	62	N/A	281/2021		Batch Payment



<b>Sub Total c/f</b>	<b>€7,281.75</b>	<b>€7,281.75</b>
<b>Sub Total b/f</b>	<b>€130,329.40</b>	<b>€130,029.40</b>
<b>Total</b>	<b>€137,611.15</b>	<b>€137,311.15</b>

**Approvati fis-Seduta Nru:**

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

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

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