

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

Data: 20/05/2021-09/06/2021

	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
14201	DOI	€10.00	€10.00	DA	PF	Advert on the Government Gazette- Tender RLC/T/0199/21	19/04/21		N/A	N/A	2940	8724228
14202	CIR	€4,659.46	€4,659.46	DA	PF	FS5- May 21	31/05/21		N/A	N/A	1500	8670581
14203	Executive Secretary		€0.00	DA	PF		28/05/21		N/A	N/A	1201	8678752
14204	Assitstant Principal		€0.00	DA	PF		28/05/21		N/A	N/A	1200	8678752
14205	Clerk - Scale 11		€0.00	DA	PF		28/05/21		N/A	N/A	1200	8678752
14206	Clerk - Scale 13		€0.00	DA	PF		28/05/21		N/A	N/A	1200	8678752
14207	Clerk - Scale 15		€0.00	DA	PF		28/05/21		N/A	N/A	1200	8678752
14208	Clerk - Scale 16		€0.00	DA	PF		28/05/21		N/A	N/A	1200	8678752
14209	Clerk - Scale 14		€0.00	DA	PF		28/05/21		N/A	N/A	1200	8678752
14210	Sandro Craus	€957.48	€957.48	DA	PF	Allowance May 2021	28/05/21		N/A	N/A	1100	8678752
14211	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance May 2021	28/05/21		N/A	N/A	1600	8678752
14212	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance May 2021	28/05/21		N/A	N/A	1600	8678752
14213	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance May 2021	28/05/21		N/A	N/A	1600	8678752
14214	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance May 2021	28/05/21		N/A	N/A	1600	8678752
14215	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance May 2021	28/05/21		N/A	N/A	1600	8678752
14216	Kris Grech	€130.00	€130.00	DA	PF	Allowance May 2021	28/05/21		N/A	N/A	1600	8678752
14217	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance May 2021	28/05/21		N/A	N/A	1600	8678752
14218	Alan Joseph Said	€160.00	€160.00	DA	PF	Allowance May 2021	28/05/21		N/A	N/A	1600	
		€9,570.89	€9,570.89	DA	PF	Total salaries for the month of May	28/05/21		N/A	N/A		
14219	Michael Attard Imports Ltd	€17,970.92	€17,970.92	T	PF	Citroen C3 Flair Pure Tech	11/05/21	628781	N/A	N/A	7300	101480446
14220	LESA	€854.00	€854.00	DA	PF	Local Wardens - Sunday Market on 16.05.21 & 23.05.21	14/05/21	N/A	N/A	N/A	3370	10882
14221	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: May 21	22/05/21	19	N/A	N/A	3050	101706587
14222	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public Toilet Attendance: Triq il-Kulleġg - May	22/05/21	08	N/A	N/A	3053	101800481
14223	LESA	€68.00	€68.00	DA	PF	Warden Service- Telgha tas- Saqqajja	24/05/21	N/A	N/A	N/A	3370	10883
14224	LESA	€366.00	€366.00	DA	PF	2 Wardens- Sunday Market on 30.05.21	27/05/21	N/A	N/A	N/A	3370	10884
14225	Dorianne Schembri	€295.00	€295.00	DA	PF	Cleaning services: May	22/05/21	16	N/A	N/A	3055	10979526
14226	Advanced Telecommunications Systems Co Ltd	€887.06	€887.06	DA	INV	Photocopier Leasing from Jan-May 21 & Copies	21/05/21	55468	N/A	N/A	3020	Batch Payment
14227	Alan Muscat	€3,989.58	€3,989.58	DA	INV	Civic centre membrane on roof	13/05/21	4	N/A	N/A	2375	Batch Payment
14228	Arms Ltd	€481.09	€481.09	DA	INV	Water & Electricity Triq San Kataldu: 26.03.21-13.05.21	20/05/21	31980009	N/A	N/A	2130/2140	102270853
14229	Arms Ltd	€264.13	€264.13	DA	INV	Electricity and Water Council Offices, Triq l-Isptar 08.01.21-05.03.21	03/05/21	31889962	N/A	N/A	2130/2140	102270896
14230	Best Print	€283.20	€283.20	DA	INV	Receipt Books	24/05/21	19799	N/A	0301/21	2610	Batch Payment
14231	Cancelled	€0.00	€0.00	DA	INV	Cancelled						Cancelled
14232	B. Grima & Sons Ltd	€830.72	€830.72	DA	INV	Remove crash barriers, supply and install crash barrier system and remove and install 8mt barrier	21/05/21	10010575	N/A	N/A	2375	Batch Payment
14233	Carmelo Tanti	€400.00	€400.00	DA	INV	Rent of Garage for May 21	24/05/21	186	N/A	N/A	2400	Batch Payment
14234	Carmelo Gauci	€1,000.00	€1,000.00	DA	INV	Rent of premises for storing of hardston paving blocks at Lawrenti from 12.02.21	12/05/21	27	N/A	N/A	2400	Batch Payment
14235	Carmelo Gauci	€2,220.00	€2,220.00	DA	INV	Extra work at Triq San Katald, Ghar Barka- April	31/04/21	26	N/A	N/A	3060	Batch Payment
14236	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing of hardston paving blocks at Lawrenti - March	12/05/21	28	N/A	N/A	2400	Batch Payment
14237	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing of hardston paving blocks at Lawrenti - April	12/05/21	29	N/A	N/A	2400	Batch Payment
14238	Carmelo Gauci	€915.48	€915.48	T	INV	Lot 2:Cleaning, upkeep and maintenane of public gardens and soft areas: April	30/04/21	25	N/A	N/A	3060	Batch Payment
14239	Carmelo Gauci	€1,121.00	€1,121.00	T	INV	Lot 3: Cleaning, upkeep and maintenane of public gardens and soft areas: April	30/04/21	26	N/A	N/A	3060	Batch Payment
14240	Carmelo Gauci	€504.50	€504.50	T	INV	Lot 4: Zbir ta sigar	31/04/21	27	N/A	N/A	3060	Batch Payment

14241	Cessani	€186.00	€186.00	DA	INV	30 Masks	03/06/21	RLC001	N/A	N/A	2670	102240648
14242	Christian Borg	€295.00	€295.00	DA	INV	Leasing: Peugeot 208: VQZ-265 29.04.21-27.05.21	29/04/21	2143	N/A	N/A	2730	Batch Payment
14243	Comsec	€53.10	€53.10	DA	INV	Fault on EXT 120 set	17/05/21	22243	N/A	N/A	2350	Batch Payment
14244	Daniel Caruana	€371.70	€371.70	DA	INV	Rental of Van ECB-553: May 21	22/05/21	16	N/A	N/A	2730	Batch Payment
14245	Daniel Caruana	€212.40	€212.40	DA	INV	Tappira mifqugha: Tas-Salib fejn Geatano	22/05/21	25	N/A	N/A	2375	Batch Payment
14246	Datatrak IT Services	€76.04	€76.04	DA	INV	6 Pre-Regional Tickets paid between 01.05.21-31.05.21	31/05/21	1013769	N/A	N/A	3102	Batch Payment
14247	Garmmo	€911.39	€493.75	DA	INV	Uniforms for Yvonne Spiteri	20/05/21	INV-11500	N/A	257/2021	2270	Pending
14248	Jennings Falzon	€5,000.00	€5,000.00	DA	INV	Manufacturing the artwork 1 - for Bahrija Church	21/03/21	1	N/A	N/A	2930	Batch Payment
14249	Jordy Muscat	€2,347.00	€2,347.00	DA	INV	Tile polish- Landing & Marble polish- stairs in civic centre common area	21/05/21	1	N/A	N/A	2375	Batch Payment
14250	Joseph Bradley Micallef	€82.60	€82.60	DA	INV	Service call & recording on Pendrive: Bahrija playing fields	06/04/21	N/A	N/A	244/2021	2930	Batch Payment
14251	MED Design	€112.10	€112.10	T	INV	Inspection Report: Agius Stone Works Ltd	26/05/21	6776	N/A	N/A	3102	Batch Payment
14252	MicaMed Ltd	€10,030.00	€10,030.00	T	INV	Sandblasting, Galvanizing & Paint	07/05/21	INV-0057	N/A	N/A	2375	Batch Payment
14253	MicaMed Ltd	€21,240.00	€21,240.00	T	INV	DMR 182 - Virgo Lamp Posts	17/02/21	INV-0058	N/A	N/A	2390	Batch Payment
14254	MicaMed Ltd	€7,085.90	€7,085.90	T	INV	ART 1124V- Lory Bench & ART 350 Alfieri Basket	25/05/21	INV-0063	N/A	N/A	2390	Batch Payment
<b>Sub Total c/f</b>		<b>€103,568.07</b>	<b>€103,150.43</b>									
<b>Total</b>		<b>€103,568.07</b>	<b>€103,150.43</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. 324

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

Data: 20/05/2021-09/06/2021

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	
14255	MicaMed Ltd	€14,455.00	€14,455.00	T INV	Works carried out at St. Rita	26/05/21	INV-0066	N/A	N/A	2390	Batch Payment
14256	Neil Tanti	€1,681.50	€1,681.50	T INV	Upkeep and grass cutting for non-urban roads: Triq Mtaħleb 01.05.21-31.05.21	22/05/21	N/A	N/A	N/A	3052	Batch Payment
14257	Paul Bugeja	€719.80	€719.80	DA INV	Evaluation committee & Evaluation report for tender RLC/50/194/20202	26/05/21	2306	N/A	N/A	3130	Batch Payment
14258	Paul Tanti	€1,888.00	€1,888.00	DA INV	Cleaning of culverts, Chadwick Lake Bins/Public Area, cleaning of Fiddien Swings and Nigret roundabout- May	22/05/21	184	N/A	N/A	2375	Batch Payment
14259	Paul Tanti	€1,706.15	€1,706.15	T INV	Handyman Service & Overtime - May 21	22/05/21	185	N/A	N/A	3064	Batch Payment
14260	Rent a store Malta Ltd	€31.86	€31.86	DA INV	Storage charge- 45 boxes: April	30/04/21	12070	N/A	314/2021	2670	Batch Payment
14261	Richard Muscat	€4,661.00	€4,661.00	DA INV	Rubble wall works done at Triq Fr. Lidovigo Savoya, Tal- Virtu Rabat	23/04/21	80	N/A	N/A	2350	Batch Payment
14262	Richard Sladden	€796.50	€796.50	DA INV	Legal services including draftinf & filing of appeal to ERA re permits issued by LC and meetings and assistance during evaluation meetings	27/05/21	RS49/21	N/A	N/A	3140	Batch Payment
14263	Rockcut Ltd	€165.50	€165.50	DA INV	1.50 YRD concrete for tal- Virtu'	14/05/21	2021125	N/A	N/A	2210	Batch Payment
14264	Roderick Ciantar	€500.00	€500.00	DA INV	Landscaping services and opening public conveneince: May 21	26/05/21	01/2021	N/A	N/A	3053	Batch Payment
14265	Romina Perici Ferrante	€436.60	€436.60	T INV	Accounting Services: May 21	31/05/21	21/031	N/A	N/A	3160	Batch Payment
14266	Romina Perici Ferrante	€295.00	€295.00	DA INV	Change of nominal codes in accounting package including liaison with Sage software providers	31/05/21	21/034	N/A	N/A	3160	Batch Payment
14267	Romina Perici Ferrante	€82.60	€82.60	DA INV	Devolution declaration	31/05/21	21/035	N/A	N/A	3160	Batch Payment

14268	Ronald Scicluna	€400.00	€400.00	DA	INV	Services of project leader- maintenance of street lighting- April 21	30/04/21	19219	N/A	N/A	2390	Batch Payment
14269	Ronald Scicluna	€400.00	€400.00	DA	INV	Services of project leader- maintenance of street lighting- May 21	31/05/21	19220	N/A	N/A	2390	Batch Payment
14270	Smart Office Supplies Ltd	€13.69	€13.69	DA	INV	Cash Box- Metal	01/06/21	141517	N/A	305/2021	2620	Batch Payment
14271	Smart Office Supplies Ltd	€21.06	€21.06	DA	INV	Counter Ball Pen with chain	19/05/21	140830	N/A	304/2021	2620	Batch Payment
14272	Satouri Taoufik	€2,360.00	€2,360.00	DA	INV	Plastering and painting in St. Ritra street		67	N/A	N/A	2375	102577951
14273	Synthesis	€1,312.43	€1,312.43	T	INV	Contract Management services April	08/06/21	RB TLC-43/18	N/A	N/A	3120	Batch Payment
14274	Waste Collection Ltd	€13,801.91	€13,801.91	T	INV	Street sweeping & community cleansing: April	30/04/21	210230	N/A	N/A	3051	Batch Payment
14275	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra Cleaning services: colelction of litter from road side bins, doggie bins & ash trays: April	30/04/21	210231	N/A	N/A	3051	Batch Payment
14276	Waste Collection Ltd	€1,174.52	€1,174.52	T	INV	Street sweeping & community cleansing- Extra cleaning services: 03.04.21-30.04.21	30/04/21	210243	N/A	N/A	3051	Batch Payment
<b>Sub Total c/f</b>		<b>€48,083.12</b>	<b>€48,083.12</b>									
<b>Sub Total b/f</b>		<b>€103,568.07</b>	<b>€103,150.43</b>									
<b>Total</b>		<b>€151,651.19</b>	<b>€151,233.55</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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