

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

Data: 29/07/2021-02/09/2021

	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. Taċ-Ċekk
				DA	PF							
14436	GO Plc	€201.54	€201.54	DA	PF	Rental August, Consumption July 21: 21451510/21451945/21455000/21455674/21455687	03/08/21	75213612	N/A	N/A	2160	103851358
14437	GO Plc	€29.63	€29.63	DA	PF	Rental July : 99833915	02/08/21	75094357	N/A	N/A	2160	103851408
14438	Terracore Co Ltd	€4,338.86	€4,338.86	DA	PF	Site investigation at Saqqajja Nice, Rabat	21/06/21	23147	N/A	N/A	3190	103819466
14439	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: July 21	22/07/21	202	N/A	N/A	3050	103851273
14440	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: August 21	22/08/21	21	N/A	N/A	3050	104392267
14441	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg Aug 21	22/08/21	11	N/A	N/A	3053	104392208
14442	Executive Secretary		€0.00	DA	PF		30/07/21		N/A	N/A	1201	
14443	Assitstant Principal		€0.00	DA	PF		30/07/21		N/A	N/A	1200	
14444	Clerk - Scale 11		€0.00	DA	PF		30/07/21		N/A	N/A	1200	
14445	Clerk - Scale 13		€0.00	DA	PF		30/07/21		N/A	N/A	1200	
14446	Clerk - Scale 15		€0.00	DA	PF		30/07/21		N/A	N/A	1200	
14447	Clerk - Scale 16		€0.00	DA	PF		30/07/21		N/A	N/A	1200	
14448	Clerk - Scale 14		€0.00	DA	PF		30/07/21		N/A	N/A	1200	
14449	Sandro Craus	€957.48	€957.48	DA	PF	Allowance July 2021	30/07/21		N/A	N/A	1100	
14450	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance July 2021	30/07/21		N/A	N/A	1600	
14451	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance July 2021	30/07/21		N/A	N/A	1600	
14452	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance July 2021	30/07/21		N/A	N/A	1600	
14453	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance July 2021	30/07/21		N/A	N/A	1600	
14454	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance July 2021	30/07/21		N/A	N/A	1600	
14455	Kris Grech	€130.00	€130.00	DA	PF	Allowance July 2021	30/07/21		N/A	N/A	1600	
14456	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance July 2021	30/07/21		N/A	N/A	1600	
14457	Alan Joseph Said	€160.00	€160.00	DA	PF	Allowance July 2021	30/07/21		N/A	N/A	1600	
		€9,840.95	€9,840.95	DA	PF	Total salaries for the month of July	30/07/21		N/A	N/A		
14458	CIR	€4,191.78	€4,191.78	DA	PF	FS5- July 21	30/07/21		N/A	N/A	1500	103705178
14459	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg July 21	22/07/21	10	N/A	N/A	3053	103498941
14460	Dorianne Schembri	€236.00	€236.00	DA	PF	Cleaning Services: June 21	22/06/21	17	N/A	N/A	3055	103982998
14461	Dorianne Schembri	€295.00	€295.00	DA	PF	Cleaning Services: July 21	22/07/21	18	N/A	N/A	3055	103982998
14462	Argus Insurance Agencies Ltd	€747.33	€747.33	DA	PF	Insurance: HBF-709 01.09.21-31.08.22	31/08/21	47338COM1803 18	N/A	N/A	3030	103990638
14463	Executive Secretary		€0.00	DA	PF		27/08/21		N/A	N/A	1201	
14464	Assitstant Principal		€0.00	DA	PF		27/08/21		N/A	N/A	1200	
14465	Clerk - Scale 11		€0.00	DA	PF		27/08/21		N/A	N/A	1200	
	<b>Sub Total c/f</b>	<b>€27,354.90</b>	<b>€27,354.90</b>									
	<b>Total</b>	<b>€27,354.90</b>	<b>€27,354.90</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  
Propoent**(IFFIRMATA)**Kunsillier  
Sekondant

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14466	Clerk - Scale 13		€0.00	DA	PF		27/08/21		N/A	N/A	1200	
14467	Clerk - Scale 15		€0.00	DA	PF		27/08/21		N/A	N/A	1200	
14468	Clerk - Scale 16		€0.00	DA	PF		27/08/21		N/A	N/A	1200	
14469	Clerk - Scale 14		€0.00	DA	PF		27/08/21		N/A	N/A	1200	
14470	Sandro Craus	€957.48	€957.48	DA	PF	Allowance August 2021	27/08/21		N/A	N/A	1100	
14471	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance August 2021	27/08/21		N/A	N/A	1600	
14472	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance August 2021	27/08/21		N/A	N/A	1600	
14473	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance August 2021	27/08/21		N/A	N/A	1600	
14474	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance August 2021	27/08/21		N/A	N/A	1600	
14475	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance August 2021	27/08/21		N/A	N/A	1600	
14476	Kris Grech	€130.00	€130.00	DA	PF	Allowance August 2021	27/08/21		N/A	N/A	1600	
14477	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance August 2021	27/08/21		N/A	N/A	1600	
14478	Janice Busuttil	€160.00	€160.00	DA	PF	Allowance August 2021	27/08/21		N/A	N/A	1600	
		€9,537.08	€9,537.08	DA	PF	Total salaries for the month of August	27/08/21		N/A	N/A		104392370
14479	CIR	€4,734.46	€4,734.46	DA	PF	FS5- August 21	30/08/21		N/A	N/A	1500	104391914
14480	Advanced Telecommunications System Co Ltd	€47.20	€47.20	DA	INV	Service calls & installations	20/07/21	178442	N/A	344/2021	2350	104846655
14481	Agius Stone Works	€23,669.50	€11,798.70	DA	INV	Restoration works in the Niche of Our Lady of Mt Carmel, Triq San Pawl, Triq il-Kbira, Rabat			N/A	N/A	2375	104846655
14482	Arms Ltd	€203.30	€203.30	DA	INV	Electricity: Street Light/Irrigation/Plant Light, Triq San Kataldu 14.05.21-07.07.21	21/07/21	32334144	N/A	N/A	2130	104842076
14483	Arms Ltd	€65.35	€65.35	DA	INV	Electricity: Centru Civiku 22.05.21-21.07.21	31/07/21	32402290	N/A	N/A	2130	104842175
14484	Arms Ltd	€67.38	€0.00	DA	INV	Electricity: Local council 08.05.21-07.07.21	04/08/21	32416657	N/A	N/A	2130	Nil
14485	Arthur Perici	€75.00	€75.00	DA	INV	Income & Expenditure: July 21	31/08/21	21/007	N/A	N/A	3190	104846655
14486	Arthur Perici	€75.00	€75.00	DA	INV	Income & Expenditure: August 21	31/08/21	21/008	N/A	N/A	3190	104846655
14487	Bernice Sant	€200.00	€200.00	DA	INV	Cleanign Sevices: Rabat civic centre common part 27.06.21-24.07.21	30/07/21	03/2021	N/A	N/A	3050	104846655
14488	Bernice Sant	€200.00	€200.00	DA	INV	Cleanign Sevices: Rabat civic centre common part 27.07.21-23.08.21	24/07/21	04/2021	N/A	N/A	3050	104846655
14489	B. Grima & Sons Ltd	€992.38	€992.38	DA	INV	Supply of signs, poles and brackets	03/07/21	10010795	N/A	N/A	2375	104846655
14490	B. Grima & Sons Ltd	€1,611.05	€1,611.05	DA	INV	Supply of thinner for road marking, signs, poles & road marking paint	03/07/21	10010799	N/A	N/A	2375	104846655
14491	B. Grima & Sons Ltd	€1,866.52	€1,866.52	DA	INV	Rubber road humps, poles & parking plates	13/07/21	10010824	N/A	N/A	2375	104846655
14492	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2: Cleaning, upkeep and maintenane of public gardens and soft areas: July	31/07/21	34	N/A	N/A	3060	104846655
14493	Charlie Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3: Cleaning, upkeep and maintenane of public gardens and soft areas: July	31/07/21	35	N/A	N/A	3060	104846655
14494	Carmelo Gauci	€4,036.35	€4,036.35	DA	INV	Lot 4: Zbir ta' sigar, tieni parti ta' Sumak u bexx	31/07/21	36	N/A	N/A	3060	104846655
14495	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti: July	31/07/21	37	N/A	N/A	2400	104846655
14496	Charlie Gauci	€1,822.00	€1,822.00	DA	INV	Extra Work at Santa Rita street amd water bowsers: July	31/07/21	38	N/A	N/A	3060	104846655
14497	Charlie Mifsud	€2,804.86	€2,804.86	T	INV	Upkeep of Gardens Lot 1 & collection from bins on wheels: July	01/08/21	1882	N/A	N/A	3060	104846655
14498	Carmelo Tanti	€400.00	€400.00	DA	INV	Rent of Garage: July 21	20/07/21	196	N/A	N/A	2400	104846655
14499	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of van ECB-553	22/07/21	18	N/A	N/A	2730	104846655
14500	Datatrak IT Services	€47.20	€47.20	DA	INV	4 Pre-Regional Tickets paid between 01.07.21-31.07.21	31/07/21	1013863	N/A	N/A	3102	104846655
14501	Force 5	€5,782.00	€5,782.00	DA	INV	Printing: Ir- Rabta Booklet	01/01/21	192	N/A	N/A	2610	104842411

<b>Sub Total c/f</b>	<b>€64,936.32</b>	<b>€52,998.14</b>
<b>Sub Total b/f</b>	<b>€27,354.90</b>	<b>€27,354.90</b>
<b>Total</b>	<b>€92,291.22</b>	<b>€80,353.04</b>

**(IFFIRMATA)**

Sandro Craus

**(IFFIRMATA)**

Anthony Bonello

Sindku

Segretarju Eżekuttiv

**(IFFIRMATA)**

Kunsillier

Proponent

**(IFFIRMATA)**

Kunsillier

Sekondant

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**Kunsill Lokali: Ir-Rabat Malta**

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	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
14502	Galea Curmi Engineering Consultats Ltd	€6,498.00	€6,498.00	DA	INV	Consultancy-design of façade lightning including preparation of design drawings, technical specifications and bill of quantities	12/08/21	12084	N/A	N/A	3130	104846655
14503	Jason Gauci	€318.60	€318.60	DA	INV	Transport of pellets from Pembroke/Buskett: July	31/07/21	3	N/A	N/A	2770	104846655
14504	Joe Tanti	€4,312.00	€4,312.00	DA	INV	Drainage house connection at Triq San Mikiel	11/07/21	N/A	N/A	N/A	2375	104846655
14505	Joe Tanti	€708.00	€708.00	DA	INV	Excavation of 6m trench for cable and other miscellaneous works: Triq San Pawl	11/07/21	N/A	N/A	N/A	2375	104846655
14506	Koperattiva Tabelli u Sinjali	€427.66	€427.66	DA	INV	Rubber road hump	01/07/21	27779	N/A	N/A	2380	104846655
14507	LESA	€9.32	€9.32	DA	INV	10% Admin Fee July	04/08/21	N/A	N/A	N/A	3601	104846655
14508	LESA	€495.00	€495.00	DA	INV	Community officer on 13.06.21,20.06.21 & 28.06.21	10/06/21	077/LESA/2021	N/A	N/A	3370	104846655
14509	Mark Zammit	€512.70	€512.70	DA	INV	Notarial Service	02/06/21	N/A	N/A	N/A	3190	104846655
14510	Med Design Associates Ltd	€591.00	€591.00	T	INV	Professional fees, survey, printing expenses & office expenses	23/07/21	7037	N/A	N/A	3102	104846655
14511	Med Design Associates Ltd	€2,554.64	€2,554.64	T	INV	Estimate of cost	04/08/21	7076	N/A	N/A	3102	104846655
14512	Melchior Dimech	€1,005.36	€1,005.36	T	INV	Bulky Refuse: July	02/08/21	5587	N/A	N/A	3042	104846655
14513	M&N Camilleri	€1,310.00	€1,310.00	DA	INV	Fuel for Kompactor & Generator	09/08/21	52472	N/A	Various	2750	104846655
14514	M&N Camilleri	€730.00	€730.00	DA	INV	Fuel	07/07/21	54950	N/A	Various	2720	104846655
14515	MicaMed Ltd	€146,910.00	€25,000.00	T	INV	2nd Payment Supply of Siglio XLTA Negro LED 4 55W Regulable A4, complete with BS-70 wall mounted bracket	12/07/21	INV-0090	N/A	N/A	2390	104846655
14516	MicaMed Ltd	€23.60	€23.60	T	INV	Regular repair works	06/08/21	7505	N/A	N/A	2390	104846655
14517	MicaMed Ltd	€70.30	€70.30	T	INV	Prov and replace of Ballasts 70W (SON): Triq Hal Tartarni	22/07/21	7508	N/A	N/A	2390	104846655
14518	MicaMed Ltd	€67.94	€67.94	T	INV	Prov and replace of Ballasts 150W (SON): Lawrenti, Buskett	22/07/21	7509	N/A	N/A	2390	104846655
14519	MicaMed Ltd	€70.30	€70.30	T	INV	Prov and replace of Ballasts 70W (SON): Gnien is- Sultan	22/07/21	7510	N/A	N/A	2390	104846655
14520	MicaMed Ltd	€23.60	€23.60	T	INV	G1A Flat rate	22/07/21	7512	N/A	N/A	2390	104846655
14521	MicaMed Ltd	€97.94	€97.94	T	INV	Prov and replace of Ballasts 150W (SON): Triq il- Konti Ruggieru	04/08/21	7538	N/A	N/A	2390	104846655
14522	MicaMed Ltd	€100.30	€100.30	T	INV	Prov and replace of Ballasts 70W (SON): Vjal il- Haddiem	04/08/21	7540	N/A	N/A	2390	104846655
14523	MicaMed Ltd	€94.40	€94.40	T	INV	Prov and replace of Ballasts 70W (SON): Triq San Patrizju	04/08/21	7541	N/A	N/A	2390	104846655
14524	MicaMed Ltd	€64.40	€64.40	T	INV	Prov and replace of Ballasts 70W (SON)	22/07/21	7507	N/A	N/A	2390	104846655
14525	MicaMed Ltd	€100.30	€100.30	T	INV	Prov and replace of Ballasts 70W (SON): Triq Pietru Griscti, Ghar Barka	04/08/21	7539	N/A	N/A	2390	104846655

14526	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Landrijiet & L- Imtahleb 01.07.21-31.07.21	26/07/21	N/A	N/A	N/A	3052	104846655
14527	Patrick Galea	€148.65	€148.65	DA	INV	Arms Bill: Water & Electricity: Account no: 411000175470- M1 30: 02.06.21-27.07.21	04/08/21	32404955	N/A	N/A	2130	104842831
14528	Patrick Galea	€198.24	€198.24	DA	INV	Arms Bill: Water & Electricity: Account no: 411000176856- Shop: 02.06.21-27.07.21	04/08/21	32404956	N/A	N/A	2130	104842953
14529	Paul Tanti	€500.00	€500.00	DA	INV	Cleaning of St. Paul's square with power wash: 2 days	15/07/21	193	N/A	N/A	2375	104846655
14530	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- July	27/07/21	194	N/A	N/A	2375	104846655
14531	Paul Tanti	€1,888.00	€1,888.00	DA	INV	Handyman Service and Overtime: July	27/07/21	195	N/A	N/A	3064	104846655
14532	Penuel Hardware & D.I.Y	€21.00	€21.00	DA	INV	Miscellaneous items- pavement works at Triq Santa Rita	14/06/12	4549	N/A	343/2021	2350	104846655
<b>Sub Total c/f</b>		<b>€173,420.75</b>	<b>€51,510.75</b>									
<b>Sub Total b/f</b>		<b>€92,291.22</b>	<b>€80,353.04</b>									
<b>Total</b>		<b>€265,711.97</b>	<b>€131,863.79</b>									

**(IFFIRMATA)**

Sandro Craus

**(IFFIRMATA)**

Anthony Bonello

Sindku

Segretarju Eżekuttiv

**(IFFIRMATA)**

Kunsillier

Proponent

**(IFFIRMATA)**

Kunsillier

Sekondant

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

PP - Part Payment, PF - Paid in Full.

**Kunsill Lokali: Ir-Rabat Malta**

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14533	Progressive Informatio System Ltd	€873.20	€433.60	DA	INV	Final payment for Sage 50 upgrade	21/01/21	101950	N/A	N/A	7312	104846655
14534	Rent a store Malta Ltd	€31.86	€31.86	DA	INV	Storage charge- 45 boxes: July	01/07/21	12522	N/A	N/A	2670	104846655
14535	Richard Sladden	€324.50	€324.50	DA	INV	Legal services including meetings, assistance & attendance during evaluation meetings	21/07/21	RS66/21	N/A	N/A	3140	104846655
14536	Roderick Ciantar	€1,000.00	€1,000.00	DA	INV	Landscaping services and opening public convenience: July & August	18/08/21	04/2021	N/A	N/A	3053	104846655
14537	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: June	30/06/21	19221	N/A	N/A	2390	104846655
14538	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: July	31/07/21	19222	N/A	N/A	2390	104846655
14539	Romina Perici Ferrante	€177.00	€177.00	T	INV	Change of depreciation codes in Fixed Assets Module	01/07/21	21/041	N/A	N/A	3160	104846655
14540	Romina Perici Ferrante	€436.00	€436.00	T	INV	Accounting Services: July 21	31/07/21	21/045	N/A	N/A	3160	104846655
14541	Smart Office Supplies Ltd	€193.61	€193.61	DA	INV	Stationery	20/07/21	143991	N/A	335/2021	2620	104846655
14542	Synthesis	€2,866.72	€2,866.72	DA	INV	Contract Management services	05/08/21	RBTL-45/18	N/A	N/A	3120	104846655
14543	Synthesis	€2,386.87	€2,386.87	DA	INV	Contract Management services	05/08/21	RBTL-46/18	N/A	N/A	3120	104846655
14544	Cancelled	€0.00	€0.00	DA	INV	Cancelled			N/A	N/A		
14545	Tlata Ltd	€5.66	€5.66	DA	INV	Sand 3/8	03/08/21	2716	N/A	N/A	2375	104846655
14546	Ventur Motor Centre Co. Ltd	€20,000.00	€10,000.00	DA	INV	2nd Part Payment for Mazda Titan	19/07/21	16677	N/A	N/A	7300	104846655
14547	WasteServ Malta Ltd	€1,103.07	€1,103.07	DA	INV	Tipping fees June	15/07/21	102258	N/A	N/A	3040	104846655
14548	WasteServ Malta Ltd	€2,387.37	€2,387.37	DA	INV	Tipping fees June	15/07/21	102308	N/A	N/A	3040	104846655
14549	WasteServ Malta Ltd	€2,379.82	€2,379.82	DA	INV	Tipping fees July	16/08/21	102705	N/A	N/A	3040	104846655

14550	WasteServ Malta Ltd	€1,059.64	€1,059.64	DA	INV	Tipping fees July	16/08/21	102655	N/A	N/A	3040	104846655
14551	Waste Collection Ltd	€13,801.94	€13,801.94	T	INV	Street sweeping & community cleansing: July	31/07/21	210395	N/A	N/A	3051	104846655
14552	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning services: July	31/07/21	210396	N/A	N/A	3051	104846655
14553	Waste Collection Ltd	€1,301.75	€1,301.75	T	INV	Street sweeping & community cleanisng- extra Cleaning services: July	31/07/21	210397	N/A	N/A	3051	104846655
14554	Wayne Micallef	€840.00	€840.00	DA	INV	Grass cutting: Triq tal- Marc	29/06/21	01/2021	N/A	N/A	3052	104846655
<b>Sub Total c/f</b>		<b>€53,149.01</b>	<b>€42,709.41</b>									
<b>Sub Total b/f</b>		<b>€265,711.97</b>	<b>€131,863.79</b>									
<b>Total</b>		<b>€318,860.98</b>	<b>€174,573.20</b>									

**(IFFIRMATA)**

Sandro Craus

**(IFFIRMATA)**

Anthony Bonello

Sindku

Segretarju Eżekuttiv

**(IFFIRMATA)**

Kunsillier

Proponent

**(IFFIRMATA)**

Kunsillier

Sekondant

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

PP - Part Payment, PF - Paid in Full.