

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/02/20 - 17/03/20

	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
12474	Rudolph Grima	€160.00	€160.00	DA	PF	Alowance Feb	28/02/20	N/A	N/A	N/A	7005	10440
12475	CIR	€3,439.52	€3,439.52	DA	PF	FS5 Jan	28/02/20	N/A	N/A	N/A	7004	10441
12476	Patrick Galea	€16,800.00	€16,800.00	DA	PF	Rent 06/02/20-05/08/20	03/03/20	N/A	N/A	N/A	7100	10443
12477	DOI	€10.00	€10.00	DA	PF	Advert Tender RLC/T/0186/20	06/03/20	N/A	N/A	N/A	7804	10444
12478	DOI	€10.00	€10.00	DA	PF	Advert Neil Baldacchino	06/03/20	N/A	N/A	N/A	7804	10445
12479	Rabat LC	€177.32	€177.32	DA	PF	Petty Cash Feb	06/03/20	N/A	N/A	N/A	Various	10447
12480	LESA	€162.84	€162.84	DA	PF	Community officer Role Fiddien 05/03/20-06/03/20	06/03/20	N/A	N/A	N/A	7930	10448
12481	Maltapostplc	€82.50	€82.50	DA	PF	Storage boxes for files	10/03/20	N/A	N/A	N/A	7501	10449
12482	Executive Secretary		€0.00	DA	PF		28/02/20	N/A	N/A	N/A	7001/7002	Bank transfer
12483	Assistant Principal		€0.00	DA	PF		28/02/20	N/A	N/A	N/A	7001/7002	Bank transfer
12484	Clerk - Scale 13		€0.00	DA	PF		28/02/20	N/A	N/A	N/A	7001/7002	Bank transfer
12485	Clerk - Scale 15		€0.00	DA	PF		28/02/20	N/A	N/A	N/A	7001/7002	Bank transfer
12486	Clerk - Scale 15		€0.00	DA	PF		28/02/20	N/A	N/A	N/A	7001/7002	Bank transfer
12487	Clerk - Scale 16		€0.00	DA	PF		28/02/20	N/A	N/A	N/A	7001/7002	Bank transfer
		€7,952.23	€7,952.23			Total salaries for the month of Feb 2020	28/02/20	N/A	N/A	N/A		
12488	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance Feb	28/02/20	N/A	N/A	N/A	7000	Bank transfer
12489	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance Feb	28/02/20	N/A	N/A	N/A	7005	Bank transfer
12490	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Feb	28/02/20	N/A	N/A	N/A	7005	Bank transfer
12491	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Feb	28/02/20	N/A	N/A	N/A	7005	Bank transfer
12492	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Feb	28/02/20	N/A	N/A	N/A	7005	Bank transfer
12493	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Feb	28/02/20	N/A	N/A	N/A	7005	Bank transfer
12494	Kris Grech	€160.00	€160.00	DA	PF	Allowance Feb	28/02/20	N/A	N/A	N/A	7005	Bank transfer
12495	Karl Muscat	€160.00	€160.00	DA	PF	Allowance Feb	28/02/20	N/A	N/A	N/A	7005	Bank transfer
12496	Advanced Telecommunications System Co Ltd	€2,336.04	€2,336.04	DA	INV	Leasing Copier Oct-Feb	22/02/20	53994	N/A	N/A	7900	10454
12497	Alberta	€64.90	€64.90	DA	INV	Repairs Connect PV System to Grid	28/02/20	102266	N/A	N/A	7302	10455
12498	B.Grima & Sons Ltd	€82.60	€82.60	DA	INV	Supply & installation pole	17/02/20	10008799	N/A	N/A	7308	10456
12499	B.Grima & Sons Ltd	€64.19	€64.19	DA	INV	Custom made signs	17/02/20	10008798	N/A	N/A	7308	10456
12500	B.Grima & Sons Ltd	€47.20	€47.20	DA	INV	Remove& replace custom made signs	17/02/20	10008800	N/A	08	7308	10456
12501	B.Grima & Sons Ltd	€236.00	€236.00	DA	INV	Poles	29/02/20	10008914	N/A	016/2020	7308	10456
12502	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant Road Repairs	11/01/20	32171	N/A	18	7301	10457
12503	Stephen Bugeja	€1,300.00	€1,300.00	DA	INV	Cleaning Public Convenience St Rita Street	28/02/20	5	N/A	N/A	7913	10458
12504	Carmelo Gauci	€660.80	€660.80	DA	INV	Zbir ta' Sigar Bir l-Iljun	25/02/20	7	N/A	13	7912	10459
12505	Carmel Tanti	€400.00	€400.00	DA	INV	Rent Garage Feb	02/03/20	80	N/A	N/A	7100	10460
	Sub Total c/f	€36,399.75	€36,399.75									
	Total	€36,399.75	€36,399.75									

(IFFIRMATA)

Sandro Craus  
Sindku

(IFFIRMATA)

Anthony Bonello  
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.



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Kunsill Lokali: Ir-Rabat Malta

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12535	Mica Med Ltd	€94.40	€94.40	T	INV	Street lighting Mtce Triq Doni	19/02/20	4040	N/A	N/A	7309	10472
12536	Mica Med Ltd	€64.90	€64.90	T	INV	Street Lighting Mtce Triq l-Isptar	19/02/20	4041	N/A	N/A	7309	Duplicate
12537	Mica Med Ltd	€64.90	€64.90	T	INV	Street Lighting Mtce Triq l-Isptar	19/02/20	4042	N/A	N/A	7309	10472
12538	Mica Med Ltd	€103.84	€103.84	T	INV	Street Lighting Mtce Triq tal-Virtu	19/02/20	4043	N/A	N/A	7309	10472
12539	Mica Med Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq il-Kullegg	21/02/20	4044	N/A	N/A	7309	10472
12540	Mica Med Ltd	€180.54	€180.54	T	INV	Street Lighting Mtce Triq l-Isptar	21/02/20	4045	N/A	N/A	7309	10472
12541	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Kuncizzjoni	04/03/20	4081	N/A	N/A	7309	10472
12542	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Kuncizzjoni	04/03/20	4082	N/A	N/A	7309	10472
12543	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Kuncizzjoni	04/03/20	4083	N/A	N/A	7309	10472
12544	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Emanuele Vitale	04/03/20	4172	N/A	N/A	7309	10472
12545	Mica Med Ltd	€180.54	€180.54	T	INV	Street Lighting Mtce Triq il-Katakombi	04/03/20	4173	N/A	N/A	7309	10472
12546	Mica Med Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq il-Katakombi	04/03/20	4174	N/A	N/A	7309	10472
12547	Mica Med Ltd	€318.60	€318.60	T	INV	Street Lighting Mtce near Public Convenience	04/03/20	4175	N/A	N/A	7309	10472
12548	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Pietru Caxaru	04/03/20	4176	N/A	N/A	7309	10472
12549	Mica Med Ltd	€86.14	€86.14	T	INV	Street Lighting Mtce Triq Godwin Ganado	04/03/20	4177	N/A	N/A	7309	10472
12550	Mica Med Ltd	€44.84	€44.84	T	INV	Street Lighting Mtce near Nigret church	04/03/20	4178	N/A	N/A	7309	10472
12551	Mica Med Ltd	€86.14	€86.14	T	INV	Street Lighting Mtce Triq Francesco Azzopardi	04/03/20	4179	N/A	N/A	7309	10472
12552	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Hal Tartarni	04/03/20	4180	N/A	N/A	7309	10472
12553	Mica Med Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq Cosmana	04/03/20	4181	N/A	N/A	7309	10472
12554	Mica Med Ltd	€206.50	€206.50	T	INV	New Lamp Triq Bir ir-Riebu	04/03/20	4183	N/A	N/A	0026	10472
12555	Mica Med Ltd	€678.50	€678.50	T	INV	New Lamp Pjazza San Duminku	04/03/20	4184	N/A	N/A	0026	10472
12556	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq tal-Qasa	05/03/20	4282	N/A	N/A	7309	10472
12557	Mica Med Ltd	€44.84	€44.84	T	INV	Street Lighting Mtce Triq il-Kullegg	05/03/20	4284	N/A	N/A	7309	10472
12558	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non-urban roads	28/02/20	2802	N/A	N/A	7912	10472
12559	Paul Bugeja	€637.20	€637.20	T	INV	Evaluation meetings and report Cleaning,upkeep and mtce of public gardens	03/03/20	1926	N/A	N/A	7939	10506
12560	Premier Business Ltd	€712.90	€712.90	T	INV	Street sweeping Bahrija Feb	29/02/20	200272	N/A	N/A	7911	10491
12561	Premier Business Ltd	€2,475.13	€2,475.13	T	INV	Street sweeping Rabat Feb	29/02/20	200273	N/A	N/A	7911	10491
Sub Total c/f		€8,511.01	€8,511.01									
Sub Total b/f		€50,388.29	€50,388.29									
Total		€58,899.30	€58,899.30									

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Sekondant

Skeda Nru. 304

(IFFIRMATA)

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Kunsillier

## Sekondant

**Skeda Nru.** 304

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[illegible]

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