

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/06/20 - 08/07/20

	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
12984	LESA	€270.00	€270.00	DA	PF	Community officers 11/06/20	08/06/20		N/A	N/A	7970	10687
12985	Go plc	€177.09	€177.09	DA	PF	21451510/21451945/21455000/21455674 Rental June Consumption May	03/06/20	69260036	N/A	N/A	7016	10688
12986	DOI	€10.00	€10.00	DA	PF	Advert Govt Gazzetta Tender Customer Care System	10/06/20		N/A	N/A	7804	10690
12987	Executive Secretary		€0.00	DA	PF		26/06/20	N/A	N/A	N/A	7001/7002	10719
12988	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance June	26/06/20	N/A	N/A	N/A	7000	10720
12989	Assistant Principal		€0.00	DA	PF		26/06/20	N/A	N/A	N/A	7001/7002	10721
12990	Clerk - Scale 13		€0.00	DA	PF		26/06/20	N/A	N/A	N/A	7001/7002	10722
12991	Clerk - Scale 15		€0.00	DA	PF		26/06/20	N/A	N/A	N/A	7001/7002	10723
12992	Clerk - Scale 15		€0.00	DA	PF		26/06/20	N/A	N/A	N/A	7001/7002	10724
12993	Clerk - Scale 16		€0.00	DA	PF		26/06/20	N/A	N/A	N/A	7001/7002	10725
		€8,293.90	€8,293.90			Total salaries for the month of June 2020	26/06/20	N/A	N/A	N/A		
12994	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance June	26/06/20	N/A	N/A	N/A	7005	10726
12995	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance June	26/06/20	N/A	N/A	N/A	7005	10727
12996	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance June	26/06/20	N/A	N/A	N/A	7005	10728
12997	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance June	26/06/20	N/A	N/A	N/A	7005	10729
12998	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance June	26/06/20	N/A	N/A	N/A	7005	10730
12999	Kris Grech	€160.00	€160.00	DA	PF	Allowance June	26/06/20	N/A	N/A	N/A	7005	10731
13000	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance June	26/06/20	N/A	N/A	N/A	7005	10732
13001	Karl Muscat	€160.00	€160.00	DA	PF	Allowance June	26/06/20	N/A	N/A	N/A	7005	10733
13002	CIR	€3,910.50	€3,910.50	DA	PF	FS5 June	30/06/20	N/A	N/A	N/A	7004	10734
13003	Mario Marco Scerri	€2,333.33	€2,333.33	DA	PF	Administration Services June 2020	18/06/20	4	N/A	N/A	7939	10735
13004	DOI	€10.00	€10.00	DA	PF	Advert Govt Gazzetta Tender RLC/T/0192/20	25/06/20		N/A	N/A	7804	10736
13005	Christian Borg - Princess Holdings Ltd	€295.00	€295.00	DA	PF	Leasing Peugeot 308 VQZ 265 25.06.20-23/07.20	25/06/20	1696	N/A	N/A	7900	10737
13006	NIBE Marketing Ltd	€18.64	€18.64	DA	INV	Water	16/04/20	1134012	N/A	N/A	7955	10739
13007	Carmel Tanti	€400.00	€400.00	DA	INV	Garage Rent June 2020	01/07/20	94	N/A	N/A	7100	10740
13008	Daniel Caruana	€240.00	€240.00	DA	INV	Rental VAN ECB 553 June 2020	30/06/20	1	N/A	N/A	7601	10741
13009	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services June	30/06/20	7	N/A	N/A	7914	10742
13010	Gulla Ironmonger	€67.07	€67.07	DA	INV	Ironmongery goods	12/06/20	451	N/A	51/2020	7200	10743
13011	Gulla Ironmonger	€31.90	€31.90	DA	INV	Ironmongery goods	12/06/20	452	N/A	52/2020	7200	10743
13012	In Design (Malta) Ltd	€47.22	€47.22	DA	INV	Polo Shirts	19/06/20	2760	N/A	N/A	7206	10744
13013	Ideal Pharmacy	€59.50	€59.50	DA	INV	Thermometer	24/06/20	382603	N/A	N/A	7201	10745
13014	Kenneth Brincat	€160.00	€160.00	DA	INV	Evaluation of tenders - Prov of Office Administrator	10/06/20	RBT009	N/A	N/A	7939	10746
13015	Koperattiva Tabelli u Sinjali	€278.01	€278.01	DA	INV	Traffic Signs as per Job Sheet 1588	10/06/20	26584	N/A	04/2020,064/2020,061/2020,057/2020	7308	10747
13016	Kurt Gauci	€360.00	€360.00	DA	INV	Zbir ta' Sigar College Street	15/06/20	8	N/A	17	7915	10748
	Sub Total c/f	€19,488.77	€19,488.77									
	Total	€19,488.77	€19,488.77									

(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

(IFFIRMATA)

Kunsillier

Proponent

Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 309

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/06/20 - 08/07/20

	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
13017	Kurt Gauci	€1,780.00	€1,780.00	DA	INV	Qtugh ta' Sigar mal-wires rad-Dawl Triq il-Lellux	15/06/20	9	N/A	081/2020	7915	10749
13018	Kurt Gauci	€660.80	€660.80	DA	INV	Topping of Soil and Prunning of Trees	26/06/20	10	N/A	16	7915	10749
13019	Kurt Gauci	€1,600.00	€1,600.00	DA	INV	Prunning of Trees Ghajn Qajjet	26/06/20	11	N/A	10	7915	10749
13020	Carmelo Gauci	€106.00	€106.00	DA	INV	Cleaning with water bowser Triq Santu Wistin	15/06/20	13	N/A	11	7915	10750
13021	Carmelo Gauci	€968.78	€968.78	DA	INV	Plants and watering May 2020	15/06/20	14	N/A	15	7915	10750
13022	LESA	€23.29	€23.29	DA	INV	Fine 610-67152-8 Attard	13/05/20		N/A	N/A	7505	10751
13023	Med Design Associates Ltd	€2,950.00	€2,950.00	T	INV	Preperation Tender docs Roads and pavements	02/06/20	4996	N/A	N/A	7930	10752
13024	Med Design Associates Ltd	€2,832.00	€2,832.00	T	INV	Survey Rabat Primary School	17/06/20	5048	N/A	N/A	7930	10752
13025	Mica Med Ltd	€20,189.80	€2,500.00	T	INV	Mic 5 Projectors - part payment	03/04/20	49	N/A	N/A	0026	10765
13026	Mica Med Ltd	€233,340.28	€50,000.00	T	INV	Siglo XLTA Negro LED4 55	02/07/20	671	N/A	N/A	0026	10765
13027	Mica Med Ltd	€3,953.00	€3,953.00	T	INV	Removing of Decorative Steel Poles,globes, elec supply Church Parvis	11/06/20	559	N/A	04	7309	10765
13028	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Gnien il-Marga Bahrija	21/05/20	4963	N/A	N/A	7309	SOP 308
13029	Mica Med Ltd	€239.54	€239.54	T	INV	Street Lighting Ltce Hoffret ir-Rizz	21/05/20	4964	N/A	N/A	7309	SOP 308
13030	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Hoffret ir-Rizz	21/05/20	4965	N/A	N/A	7309	SOP 308
13031	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq il-Lellux	21/05/20	4966	N/A	N/A	7309	SOP 308
13032	Mica Med Ltd	€251.34	€251.34	T	INV	Street Lighting Mtce Triq Pierre Muscat	21/05/20	4967	N/A	N/A	7309	SOP 308
13033	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Bingemma	21/05/20	4968	N/A	N/A	7309	SOP 308
13034	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Bahrija Church Parvis	21/05/20	4969	N/A	N/A	7309	SOP 308
13035	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighiting Mtce Bahrija Church Parvis	21/05/20	4970	N/A	N/A	7309	SOP 308
13036	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Bahrija Church Parvis	21/05/20	4971	N/A	N/A	7309	SOP 308
13037	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Bahrija Church Parvis	21/05/20	4972	N/A	N/A	7309	SOP 308
13038	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce. Triq Guzeppi Balzano	25/05/20	4982	N/A	N/A	7309	SOP 308
13039	Mica Med Ltd	€230.10	€230.10	T	INV	Street Lighting Mtce Pjazza Forok	25/05/20	4984	N/A	N/A	7309	SOP 308
13040	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq San Vincenz Ferreri	02/06/20	4987	N/A	N/A	7309	SOP 308
13041	Mica Med Ltd	€678.50	€678.50	T	INV	Prov & installation of Catenary Luminaire Triq Gorg Borg Olivier	05/06/20	5037	N/A	N/A	0026	SOP 308
13042	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Gnien tan-Nigra Bahrija	05/06/20	5038	N/A	N/A	7309	SOP 308
13043	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighiting Mtce Hoffret ir-Rizz	05/06/20	5039	N/A	N/A	7309	SOP 308
13044	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq Emanuele Vitale	05/06/20	5040	N/A	N/A	7309	SOP 308
13045	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq Indri Borg	10/06/20	5065	N/A	N/A	7309	SOP 308
13046	Mica Med Ltd	€44.84	€44.84	T	INV	Street Lighting Mtce Hoffret ir-Rizz	10/06/20	5066	N/A	N/A	7309	SOP 308
13047	Mica Med Ltd	€118.00	€118.00	T	INV	Street Lighting Mtce Pjazza Forok	01/07/20	5103	N/A	N/A	7309	10765
13048	Mica Med Ltd	€118.00	€118.00	T	INV	Street Lighting Mtce Pjazza Forok	10/06/20	5072	N/A	N/A	7309	SOP 308
13049	Mica Med Ltd	€106.20	€106.20	T	INV	Street Lighting Mtce Pjazza	22/06/20	5104	N/A	N/A	7309	10765
	Sub Total c/f	€272,314.47	€71,284.39									
	Sub Total b/f	€19,488.77	€19,488.77									
	Total	€291,803.24	€90,773.16									

Approvati fis-Seduta Nru:

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