

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/07/20 - 26/08/20

	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
13105	Assistant Principal		€0.00	DA	PF		30/07/20	N/A	N/A	N/A	7001/7002	10768
13106	Clerk - Scale 13		€0.00	DA	PF		30/07/20	N/A	N/A	N/A	7001/7002	10769
13107	Clerk - Scale 15		€0.00	DA	PF		30/07/20	N/A	N/A	N/A	7001/7002	10770
13108	Clerk - Scale 15		€0.00	DA	PF		30/07/20	N/A	N/A	N/A	7001/7002	10771
13109	Clerk - Scale 16		€0.00	DA	PF		30/07/20	N/A	N/A	N/A	7001/7002	10772
13110	Executive Secretary		€0.00	DA	PF		30/07/20	N/A	N/A	N/A	7001/7002	10773
		€7,939.99	€7,939.99			Total salaries for the month of July 2020	30/07/20	N/A	N/A	N/A		
13111	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance July	30/07/20	N/A	N/A	N/A	7000	10774
13112	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance July	30/07/20	N/A	N/A	N/A	7005	10775
13113	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance July	30/07/20	N/A	N/A	N/A	7005	10776
13114	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance July	30/07/20	N/A	N/A	N/A	7005	10777
13115	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance July	30/07/20	N/A	N/A	N/A	7005	10778
13116	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance July	30/07/20	N/A	N/A	N/A	7005	10779
13117	Kris Grech	€160.00	€160.00	DA	PF	Allowance July	30/07/20	N/A	N/A	N/A	7005	10780
13118	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance July	30/07/20	N/A	N/A	N/A	7005	10781
13119	Karl Muscat	€160.00	€160.00	DA	PF	Allowance July	30/07/20	N/A	N/A	N/A	7005	10782
13120	CIR	€3,327.40	€3,327.40	DA	PF	FS5 July	30/07/20	N/A	N/A	N/A	7004	10783
13121	ERA	€20.00	€20.00	DA	PF	NP356/20 Triq Haz-Zebbug	27/07/20	ERA/2020/04664	N/A	N/A	7505	10784
13122	Maltapost plc	€150.00	€150.00	DA	PF	Stamps	31/07/20	N/A	N/A	N/A	7504	10786
13123	Lands Authority	€435.00	€435.00	DA	PF	Rent collected 929795/930318	04/08/20	N/A	N/A	N/A	2102	10811
13124	DOI	€10.00	€10.00	DA	PF	Advert Govt Gazzette Road Closure	04/08/20	N/A	N/A	N/A	7804	10812
13125	Go plc	€177.63	€177.63	DA	PF	Telephone bill Rental Aug Consumption July	03/08/20	70097183	N/A	N/A	7016	10814
13126	DOI	€10.00	€10.00	DA	PF	Advert Tender Restoration, Alteration, Additions and M&Es	11/08/20	N/A	N/A	N/A	7804	10815
13127	Paul Tanti	€77.00	€77.00	DA	PF	Re-imbursement VRT and Wheel Alignment HBF709	12/08/20	115524	N/A	N/A	7600	10816
13128	My365Ltd	€298.89	€298.89	DA	PF	Insurance Council Van HBF709 31/08/20-30/08/21	13/08/20	47338COM180318	N/A	N/A	7901	10817
13129	DOI	€10.00	€10.00	DA	PF	Advert Govt Gazzette Collection Household Waste	14/08/20	N/A	N/A	N/A	7804	10818
13130	Stephen Bugeja	€1,300.00	€1,300.00	DA	INV	Cleaning Public Convenience July 2020	03/07/20	8	N/A	N/A	7913	10835
13131	Burmarrad Commercials Ltd	€573.37	€573.37	DA	INV	Rental Isuzu ELF LCP 536	11/08/20	834762	N/A	N/A	7601	10836
13132	Carmelo Gauci	€825.00	€825.00	DA	INV	Saqqi 01/05/20-31/05/20	31/07/20	15	N/A	090/2020	7916	10837
13133	Carmelo Gauci	€825.00	€825.00	DA	INV	Saqqi 01/06/20-30/06/20	30/06/20	16	N/A	092/2020	7916	10837
13134	Carmelo Gauci	€660.00	€660.00	DA	INV	Saqqi 01/07/20-31/07/20	31/07/20	17	N/A	091/2020	7916	10837
13135	Carmel Tanti	€400.00	€400.00	DA	INV	Garage Rent July 2020	31/07/20	98	N/A	N/A	7100	10838
13136	Christian Borg Princess Holdings Ltd	€295.00	€295.00	DA	INV	Leasing 20/08/20-17/09/20 Peugeot 308	19/08/20	1789	N/A	N/A	7601	10839
13137	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services July	31/07/20	8	N/A	N/A	7910	10840
13138	Gulla Ironmonger	€189.33	€189.33	DA	INV	Ironmongery goods	23/07/20	455	N/A	25	7200	10841
13139	Gulla Ironmonger	€90.85	€90.85	DA	INV	Ironmongery goods	28/07/20	456	N/A	80/2020	7200	10841
13140	Gulla Ironmonger	€51.07	€51.07	DA	INV	Ironmongery goods	05/08/20	457	N/A	79/2020	7200	10841
Sub Total c/f		€20,192.14	€20,192.14									
Total		€20,192.14	€20,192.14									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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

(IFFIRMATA)

(IFFIRMATA)

PP - Part Payment, PF - Paid in Full.

Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 311

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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	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
13141	In Design (Malta) Ltd	€656.06	€656.06	DA	INV	High visibilty vests, caps, Trousers	19/08/20	3559	N/A	57/2020	7206	10842
13142	Koperattiva Tabelli u Sinjali	€140.63	€140.63	DA	INV	Road Markings Job 17210	08/07/20	26682	N/A	N/A	7307	10843
13143	Koperattiva Tabelli u Sinjali	€600.90	€600.90	DA	INV	Road Markings Job 17212	08/07/20	26683	N/A	N/A	7307	10843
13144	Kurt Gauci	€1,303.90	€1,303.90	DA	INV	Tree pruning and removal tree, cleaning	01/01/20	6	N/A	29	7916	10844
13145	Mario Marco Scerri	€2,333.33	€2,333.33	T	INV	Administration services Aug 2020	24/08/20	6	N/A	N/A	7939	10845
13146	Med Design Associates Ltd	€2,531.10	€2,531.10	T	INV	Restoration & Rehabilitation Works Chapel Our Lady of the Immaculate	31/07/20	5267	N/A	N/A	0081	10846
13147	Med Design Associates Ltd	€94.40	€94.40	T	INV	DPA Report	12/08/20	5329	N/A	N/A	7930	10846
13148	Melchior Dimech	€1,007.08	€1,007.08	T	INV	Bulky refuse July	29/07/20	4213	N/A	N/A	7907	10847
13149	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq in-Normanni	08/07/20	5220	N/A	N/A	7309	10848
13150	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq ta' Gormino	08/07/20	5221	N/A	N/A	7309	10848
13151	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Ghajn Qajjet	10/07/20	5222	N/A	N/A	7309	10848
13152	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq Bieb ir-Riebu	10/07/20	5223	N/A	N/A	7309	10848
13153	Mica Med Ltd	€251.34	€251.34	T	INV	Street Lighting Mtce Triq Guzeppi Balzano	14/07/20	5224	N/A	N/A	7309	10848
13154	Mica Med Ltd	€171.10	€171.10	T	INV	Street Lighting Mtce Chadwick Lakes	14/07/20	5225	N/A	N/A	7309	10848
13155	Mica Med Ltd	€230.10	€230.10	T	INV	Street Lighting Mtce Triq il-Muzew	14/07/20	5226	N/A	N/A	7309	10848
13156	Mica Med Ltd	€531.00	€531.00	T	INV	Street Lighting Mtce Bieb ir-Ruwa	15/07/20	5227	N/A	N/A	7309	10848
13157	Mica Med Ltd	€531.00	€531.00	T	INV	Street Lighting Mtce Bieb ir-Ruwa	15/07/20	5229	N/A	N/A	7309	10848
13158	Mica Med Ltd	€97.94	€97.94	T	INV	Street Lighting Mtce Triq Cosmana Navarra	07/08/20	5265	N/A	N/A	7309	10848
13159	Mica Med Ltd	€324.50	€324.50	T	INV	Street Lighting Mtce Bieb ir-Ruwa	07/08/20	5266	N/A	N/A	7309	10848
13160	Mica Med Ltd	€247.80	€247.80	T	INV	Street Lighting Mtce Triq Cosmana Navarra	18/08/20	5268	N/A	N/A	7309	10848
13161	Mica Med Ltd	€56.64	€56.64	T	INV	Street Lighting Mtce Triq il-Wesgha tal-Muzew	18/08/20	5280	N/A	N/A	7309	10848
13162	Mica Med Ltd	€233,340.28	€50,000.00	T	INV	Siglo XLTA Negro LED4	02/07/20	671	N/A	N/A	N/A	10848
13163	Mica Med Ltd	€20,189.80	€2,500.00	T	INV	Provision MIC 5 Projectors	03/04/20	49	N/A	N/A	N/A	10848
13164	Neil Tanti	€3,363.00	€3,363.00	DA	INV	Excavation and trenching Fiddien	10/08/20	1	N/A	N/A	7301	10869
13165	Neil Tanti	€1,471.17	€1,471.17	T	INV	Upkeep Grass Cutting non-urban July 2020	23/07/20	2307	N/A	N/A	7912	10849
13166	Oxford House	€1,293.71	€1,293.71	DA	INV	Office chairs	04/08/20	200954	N/A	17	0040	10850
13167	Premier Business Ltd	€431.65	€431.65	T	INV	Street Sweeping Bahrija July	31/07/20	200879	N/A	N/A	7911	10851
13168	Premier Business Ltd	€699.26	€699.26	T	INV	Street Sweeping Virtu July	31/07/20	200881	N/A	N/A	7911	10851
13169	Premier Business Ltd	€1,498.64	€1,498.64	T	INV	Street Sweeping Rabat July	31/07/20	200880	N/A	N/A	7911	10851
13170	Rabat Plant	€147.22	€147.22	DA	INV	Ironmongery items	04/05/20	453	N/A	73/2020	7200	10852
13171	Rabat Plant	€44.00	€44.00	DA	INV	Ironmongery items	31/07/20	470	N/A	72/2020	7200	10852

Approvati fis-Seduta Nru:

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