

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 27/08/20 - 16/09/20

	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
13198	DOI	€10.00	€10.00	DA	PF	Advert Govt Gazzette -Vehicle	19/08/20	N/A	N/A	N/A	7804	10819
13199	Executive Secretary		€0.00	DA	PF		27/08/20	N/A	N/A	N/A	7001/7002	10820
13200	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance Aug	27/08/20	N/A	N/A	N/A	7000	10821
13201	Assistant Principal		€0.00	DA	PF		25/08/20	N/A	N/A	N/A	7001/7002	10822
13202	Clerk - Scale 13		€0.00	DA	PF		25/08/20	N/A	N/A	N/A	7001/7002	10823
13203	Clerk - Scale 15		€0.00	DA	PF		25/08/20	N/A	N/A	N/A	7001/7002	10824
13204	Clerk - Scale 15		€0.00	DA	PF		27//08/20	N/A	N/A	N/A	7001/7002	10867
13205	Clerk - Scale 16		€0.00	DA	PF		27/08/20	N/A	N/A	N/A	7001/7002	10825
		€7,740.52	€7,740.52			Total salaries for the month of Aug 2020	27/08/20	N/A	N/A	N/A		
13206	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Aug	27/08/20	N/A	N/A	N/A	7005	10826
13207	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Aug	27/08/20	N/A	N/A	N/A	7005	10827
13208	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Aug	27/08/20	N/A	N/A	N/A	7005	10828
13209	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance Aug	27/08/20	N/A	N/A	N/A	7005	10829
13210	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance Aug	27/08/20	N/A	N/A	N/A	7005	10830
13211	Kris Grech	€160.00	€160.00	DA	PF	Allowance Aug	27/08/20	N/A	N/A	N/A	7005	10831
13212	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Aug	27/08/20	N/A	N/A	N/A	7005	10832
13213	Karl Muscat	€160.00	€160.00	DA	PF	Allowance Aug	27/08/20	N/A	N/A	N/A	7005	10833
13214	CIR	€3,722.50	€3,722.50	DA	PF	FS5 Aug	27/08/20	N/A	N/A	N/A	7004	10834
13215	SR Environmental Solutions Ltd	€478.40	€478.40	DA	PF	Dog bins	31/08/20	SREI/20/067	N/A	10	7310	10871
13216	Rabat Local Council	€414.57	€414.57	DA	PF	Petty Cash Aug	31/08/20	N/A	N/A	N/A	Various	10872
13217	LESA	€54.00	€54.00	DA	PF	Warden service 24.09.2020	31/08/20	N/A	N/A	N/A	7970	10873
13218	Carmel Tanti	€400.00	€400.00	DA	INV	Garage Rent Aug 2020	31/08/20	4	N/A	N/A	7100	
13219	Carmel Tanti	€75.04	€75.04	DA	INV	Electricity Garage 08.05.20-06.07.20	31/08/20	4	N/A	N/A	7011	
13220	Carmel Tanti	€23.73	€23.73	DA	INV	Water Garage 08.05.20-06.07.20	31/08/20	4	N/A	N/A	7012	
13221	Daniel Caruana	€300.00	€300.00	DA	INV	Rental of Van ECB 553 July	26/08/20	2	N/A	N/A	7601	
13222	Daniel Caruana	€315.00	€315.00	DA	INV	Rental of Van ECB 553 Aug	26/08/20	3	N/A	N/A	7601	
13223	Daniel Caruana	€390.00	€390.00	DA	INV	Hire of skips - Bahrija Playing Field and Latrina Triq il-Kullegg	26/08/20	4	N/A	N/A	7301	
13224	In Design (Malta) Ltd	€766.29	€766.29	DA	INV	Uniforms	27/08/20	3653	N/A	87/2020	7206	
13225	Koperattiva Tabelli u Sinjali	€786.94	€786.94	DA	INV	Traffic mirrors as per D/Note 5725	10/06/20	26631	N/A	N/A	7308	
13226	Luke Vella	€3,600.00	€3,600.00	DA	INV	Tindif tal-Wied Landrijiet	04/09/20	4/9	N/A	04	7301	
13227	Melchiore Dimech	€875.73	€875.73	DA	INV	Bulky refuse Aug	31/08/20	4277	N/A	N/A	7907	
13228	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting non-urban roads	30/08/20	3008	N/A	N/A	7912	
13229	Mad Promotions	€1,840.80	€1,840.80	DA	INV	Design Rabat Magazine	31/08/20	3372	N/A	03	7500	
13230	Mica Med Limited	€10,271.90	€10,271.90	DA	INV	Provision Street Lighting pole, 150W Son Luminaire, Isolator and Cable	14/08/20	589	N/A	N/A	0026	
13231	Mica Med Limited	€233,340.28	€50,000.00	DA	INV	Siglo XLTA Negro LED4	02/07/20	671	N/A	N/A	N/A	
13232	Mica Med Limited	€20,189.80	€2,500.00	DA	INV	Provision MIC 5 Projectors	03/04/20	49	N/A	25	N/A	
13233	Oxford House	€517.48	€517.48	DA	INV	Office Chair	01/09/20	201796	N/A	88/2020	0040	
13234	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman service Aug	31/08/20	2	N/A	N/A	7915	
	Sub Total c/f	€291,104.34	€90,074.26									
	Total	€291,104.34	€90,074.26									

(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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13235	Paul Tanti	€686.90	€686.90	DA	INV	Overtime Handyman service Aug	31/08/20	3	N/A	N/A	7915	
13236	Paul Tanti	€660.80	€660.80	DA	INV	Cleaning water culverts	31/08/20	5	N/A	31	7301	
13237	Peter Paul Micallef	€3,890.00	€3,890.00	DA	INV	Prunning Busketto Road to Verdala Palace & cleaning Busketto Road, Ghar Barka grass cutitng	15/07/20	1507	N/A	093/2020	7915	
13238	Richard Sladden	€678.50	€678.50	DA	INV	Legal services and evaluation meetings	04/09/20	RS63/20	N/A	N/A	7939	
13239	Rockcut Ltd	€2,166.48	€2,166.48	DA	INV	C20 Ready mix concrete Dingli Road and Bahrija	27/08/20	11002	N/A	N/A	7301	
13240	Rockcut Ltd	€4,006.10	€4,006.10	DA	INV	C20 Ready mix concrete Dingli Road and Bahrija	27/08/20	11001	N/A	N/A	7301	
13241	Rockcut Ltd	€5,588.78	€5,588.78	DA	INV	Correction errors in pricing inv 10895/10777/10776/10775	26/08/20	10999	N/A	N/A	7301	
13242	Rockcut Ltd	€1,169.95	€1,169.95	DA	INV	Correction errors in pricing inv 10989/10994	26/08/20	10998	N/A	N/A	7301	
13243	Rockcut Ltd	€1,926.35	€1,926.35	DA	INV	Correction errors in pricing inv 10940/10945/10925	26/08/20	11000	N/A	N/A	7301	
13244	SJF Consultancy (Svetlick Flores)	€250.00	€250.00	DA	INV	Tender documentation - Road Asphaltng and Paving	07/09/20	202070	N/A	N/A	7939	
13245	Stephen Bugeja	€1,300.00	€1,300.00	DA	INV	Cleaning and attendance Public convenience St Rita Street Aug	02/09/20	9	N/A	N/A	7913	
13246	Synthesis Management Services Ltd	€2,295.78	€2,295.78	T	INV	Contract manager July-Aug	07/09/20	RBTLC-34/18	N/A	N/A	7932	
13247	WM Environmental Ltd	€3,547.54	€3,547.54	T	INV	Collection Mixed Household Waste Rabat July	07/09/20	RBT073/WASTE	N/A	N/A	7906	
13248	WM Environmental Ltd	€709.51	€709.51	T	INV	Collection Mixed Household Waste Bahrija July	07/09/20	RBT073/WASTE	N/A	N/A	7906	
13249	WM Environmental Ltd	€473.01	€473.01	T	INV	Collection Mixed Household Waste Tal-Virtu July	07/09/20	RBT073/WASTE	N/A	N/A	7906	
13250	WM Environmental Ltd	€5,466.30	€5,466.30	T	INV	Collection Organic Waste Rabat July	07/09/20	RBT073/WASTE	N/A	N/A	7906	
13251	WM Environmental Ltd	€1,093.26	€1,093.26	T	INV	Collection Organic Waste Bahrija July	07/09/20	RBT073/WASTE	N/A	N/A	7906	
13252	WM Environmental Ltd	€728.84	€728.84	T	INV	Collection Organic Waste Tal-Virtu July	07/09/20	RBT073/WASTE	N/A	N/A	7906	
13253	WM Environmental Ltd	€3,820.43	€3,820.43	T	INV	Collection Mixed Household Waste Rabat Aug	07/09/20	RBT074/WASTE	N/A	N/A	7906	
13254	WM Environmental Ltd	€764.09	€764.09	T	INV	Collection Mixed Household Waste Bahrija Aug	07/09/20	RBT074/WASTE	N/A	N/A	7906	
13255	WM Environmental Ltd	€509.39	€509.39	T	INV	Collection Mixed Household Waste Tal-Virtu Aug	07/09/20	RBT074/WASTE	N/A	N/A	7906	
13256	WM Environmental Ltd	€5,075.85	€5,075.85	T	INV	Collection Organic Waste Rabat Aug	07/09/20	RBT074/WASTE	N/A	N/A	7906	
13257	WM Environmental Ltd	€1,015.17	€1,015.17	T	INV	Collection Organic Waste Bahrija Aug	07/09/20	RBT074/WASTE	N/A	N/A	7906	
13258	WM Environmental Ltd	€676.78	€676.78	T	INV	Collection Organic Waste Tal-Virtu Aug	07/09/20	RBT074/WASTE	N/A	N/A	7906	
13259	WM Environmental Ltd	€3,186.00	€3,186.00	T	INV	Extra charge Collection 2 modern euro V Refuse collection Aug	07/09/20	RC02	N/A	N/A	7906	
13260	Waste Collection Ltd	€13,372.39	€13,372.39	T	INV	Street Sweeping Aug	31/08/20	200567	N/A	N/A	7911	
13261	Waste Collection Ltd	€1,165.42	€1,165.42	T	INV	Extra street sweeping services 25/07-21/08	31/08/20	200568	N/A	N/A	7911	
13262	WasteServ Malta Ltd	€8,141.53	€8,141.53	DA	INV	Tipping fees 01/07/20-31/07/20	17/08/20	97633	N/A	N/A	7905	
13263	WasteServ Malta Ltd	€1,260.25	€1,260.25	DA	INV	Tipping fees 01/07/20-31/07/20	17/08/20	97539	N/A	N/A	7905	
Sub Total c/f		€75,625.40	€75,625.40									
Sub Total b/f		€291,104.34	€90,074.26									
Total		€366,729.74	€165,699.66									

Approvati fis-Seduta Nru:

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