

**Data:** 17/09/20 - 07/10/20

	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. Tač-Čekk
13264	Go plc	€176.54	€176.54	DA	PF	Sept Rental and Aug Consumption 21451510/21451945/21455000/21455674/21455687	03/09/20	70503750	N/A	N/A	7016	94998515
13265	DOI	€10.00	€10.00	DA	PF	Advert Govt Gazzette Tenders RLC/T/0195/20 RLC/T/0196/20	09/09/20	N/A	N/A	N/A	7804	10874
13266	Mario Marco Scerri	€2,333.33	€2,333.33	DA	PF	Administration Services September	24/09/20	7	N/A	N/A	7939	DIRECT TRF
13267	CIR	€3,513.40	€3,513.40	DA	PF	FS5 Sept	30/09/20	N/A	N/A	N/A	7004	96254693
13268	Executive Secretary		€0.00	DA	PF		30/09/20	N/A	N/A	N/A	7001/7002	DIRECT TRF
13269	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance Sept	30/09/20	N/A	N/A	N/A	7000	DIRECT TRF
13270	Assistant Principal		€0.00	DA	PF		30/09/20	N/A	N/A	N/A	7001/7002	DIRECT TRF
13271	Clerk - Scale 13		€0.00	DA	PF		30/09/20	N/A	N/A	N/A	7001/7002	DIRECT TRF
13272	Clerk - Scale 15		€0.00	DA	PF		30/09/20	N/A	N/A	N/A	7001/7002	DIRECT TRF
13273	Clerk - Scale 15		€0.00	DA	PF		30/09/20	N/A	N/A	N/A	7001/7002	DIRECT TRF
13274	Clerk - Scale 16		€0.00	DA	PF		30/09/20	N/A	N/A	N/A	7001/7002	DIRECT TRF
		€8,386.23	€8,386.23			Total salaries for the month of Sept 2020	30/09/20	N/A	N/A	N/A		DIRECT TRF
13275	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Sept	30/09/20	N/A	N/A	N/A	7005	DIRECT TRF
13276	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Sept	30/09/20	N/A	N/A	N/A	7005	DIRECT TRF
13277	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Sept	30/09/20	N/A	N/A	N/A	7005	DIRECT TRF
13278	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance Sept	30/09/20	N/A	N/A	N/A	7005	DIRECT TRF
13279	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance Sept	30/09/20	N/A	N/A	N/A	7005	DIRECT TRF
13280	Kris Grech	€160.00	€160.00	DA	PF	Allowance Sept	30/09/20	N/A	N/A	N/A	7005	DIRECT TRF
13281	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Sept	30/09/20	N/A	N/A	N/A	7005	DIRECT TRF
13282	Karl Muscat	€160.00	€160.00	DA	PF	Allowance Sept	30/09/20	N/A	N/A	N/A	7005	DIRECT TRF
13283	Agriproducts Ltd	€165.00	€165.00	DA	INV	PL-Lantana	18/09/20	40189	N/A	114/2020	7301	95877571
13284	Ann Elizabeth Gauci	€1,091.50	€1,091.50	DA	INV	Hasital-art bil-bowser u Tisqija Awwissu	17/08/20	1	N/A	8	7915	95877649
13285	Arms Ltd	€33.06	€0.00	DA	INV	Electircity Bir l-Iljun 03/06/20-02/09/20	26/09/20	30620807	N/A	N/A	7017	95877946
13286	Arms Ltd	-€43.20	€0.00	DA	INV	Water Bir l-Iljun 17/06/20-01/09/20	26/09/20	30620807	N/A	N/A	7018	95877946
13287	Arms Ltd	€32.01	€0.00	DA	INV	Electricity Ghar Barka 03/06/20-02/09/20	26/09/20	30620806	N/A	N/A	7017	95877946
13288	Arms Ltd	€187.75	€187.75	DA	INV	Electricity Caghki 17.06.20-01.09.20	26/09/20	30620805	N/A	N/A	7017	95877946
13289	Advanced Telecommunications System Co Ltd	€2,105.72	€2,105.72	DA	INV	Copies Sept	29/09/20	54693	N/A	N/A	7900	95878129
13290	Aquani	€450.00	€450.00	DA	INV	Water	01/01/20	21132055	N/A	N/A	7955	95878253
13291	B. Grima & Sons Ltd	€162.25	€162.25	DA	INV	Thinner and rollers	11/09/20	10009696	N/A	91/2020	7307	95878394
13292	B. Grima & Sons Ltd	€634.25	€634.25	DA	INV	Yellow and White Paint	11/09/20	10009695	N/A	90/2020	7307	95878394
13293	B. Grima & Sons Ltd	€808.89	€808.89	DA	INV	Yellow and White Paint, rollers and thinner	24/09/20	10009734	N/A	1	7307	95878394
13294	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant road repair	08/04/20	37170	N/A	12	7301	95878476
13295	Bitmac Ltd	€566.00	€566.00	DA	INV	Instant road repair	14/04/20	37389	N/A	N/A	7301	95878476
13296	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant road repair	20/07/20	43230	N/A	24	7301	95878476
13297	Calleja Ltd	€68.60	€68.60	DA	INV	PMMA Opal Globe	28/09/20	70083967	N/A	02	7309	95878537
13298	CarmelTanti	€400.00	€400.00	DA	INV	Garage Rent Sept	01/10/20	6	N/A	N/A	7100	95899623
13299	Cast Trading Ltd	€2,419.00	€2,419.00	DA	INV	Serkin Pjazza Concept Executions	31/05/20	118	N/A	N/A	7930	95899736
13300	Cast Trading Ltd	€413.00	€413.00	DA	INV	Serkin Pjazza Lighting Report	31/08/20	152	N/A	N/A	7930	95899736
13301	Princess Operations Ltd	€295.00	€295.00	DA	INV	Car Leasing VQZ265 17/09/20-15/10/20	24/09/20	1842	N/A	N/A	7601	95899855
13302	Comsec	€912.36	€912.36	DA	INV	Shifting tel system	31/08/20	21077	N/A	N/A	7302	96202618
13303	Comsec	€3,308.80	€3,308.80	DA	INV	Trunking works, Cabinet and Installation	31/08/20	21076	N/A	N/A	0030	96202618
13304	Daniel Caruana	€838.30	€838.30	DA	INV	Rentalof Van ECB553 August	30/09/20	5	N/A	N/A	7601	95900069
	Sub Total c/f	€32,124.40	€32,102.53									

Total	€32,124.40	€32,102.53
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D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)	(IFFIRMATA)
Sandro Craus	Anthony Bonello
Sindku	Segretarju Eżekuttiv
(IFFIRMATA)	(IFFIRMATA)
Kunsillier	Kunsillier
Proponent	Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 313

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/09/20 - 07/10/20

	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
13305	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning services Aug	31/08/20	9	N/A	N/A	7914	95900140
13306	Green Skip Services Ltd	€492.83	€492.83	DA	INV	Bins and Doggy bins	29/09/20	46863	N/A	106/20	7310	96198701
13307	Gulla Ironmonger	€133.95	€133.95	DA	INV	Ironmongery goods	11/09/20	458	N/A	096/20	7200	95900400
13308	In Design (Malta) Ltd	€272.80	€272.80	DA	INV	Uniforms	17/09/20	4402	N/A	N/A	7206	95900441
13309	In Design (Malta) Ltd	€62.28	€62.28	DA	INV	Uniforms	20/05/20	2419	N/A	N/A	7206	95900486
13310	Joseph Cutajar	€1,945.00	€1,945.00	DA	INV	Grass cutting and clean up Ghar id-Dwieb	26/08/20	43831	N/A	113/2020	7306	96198854
13311	Joseph Farrugia	€70.00	€70.00	DA	INV	Tender evaluation meetings	25/09/20	R000/7	N/A	N/A	7939	95900846
13312	Koperattiva Tabelli u Sinjali	€87.43	€87.43	DA	INV	Street names D/N 5742	03/07/20	26801	N/A	076/2020	7308	96199206
13313	Koperattiva Tabelli u Sinjali	€1,187.13	€1,187.13	DA	INV	Traffic signs Job 1653	10/09/20	26847	N/A	N/A	7308	96199206
13314	Koperattiva Tabelli u Sinjali	€894.55	€894.55	DA	INV	Traffic mirrors Job 5884	14/09/20	26854	N/A	N/A	7308	96199206
13315	KVH Computers	€1,575.30	€1,575.30	DA	INV	Server PC Barebone	21/04/20	31156	N/A	105/2020	0032	96607426
13316	KVH Computers	€2,920.50	€2,920.50	DA	INV	HP Laptop and microsoft office	24/04/20	31157	N/A	104/2020	0032	96607426
13317	KVH Computers	€1,307.60	€1,307.60	DA	INV	Asrock PC COrei5, microsoft office, monitor	27/04/20	31158	N/A	103/20	0032	96607426
13318	KVH Computers	€17.70	€17.70	DA	INV	Onsite services	20/07/20	31159	N/A	102/2020	7931	96607426
13319	KVH Computers	€17.70	€17.70	DA	INV	Onsite services	24/07/20	31160	N/A	102/2020	7931	96607426
13320	KVH Computers	€460.00	€460.00	DA	INV	Lexmark C232H	28/09/20	31173	N/A	112/2020	0032	96607426
13321	Mad Promotions	€5,728.90	€5,728.90	DA	INV	Rental billboard, printing , design	30/09/20	2547	N/A	N/A	7803	95900943
13322	Marija Celeste	€1,652.00	€1,652.00	DA	INV	Removal and replacement of Pavement	02/08/20	0208	N/A	094/2020	7301	95901014
13323	Med Design Associates Ltd	€1,360.99	€1,360.99	T	INV	Prof fees Triq ta' Koronja	09/01/20	4306	N/A	N/A	7930	95901173
13324	Med Design Associates Ltd	€85.08	€85.08	T	INV	Estimate of works Triq Dun Nerik Bonnici, Bahrija	21/04/20	4824	N/A	N/A	7930	95901173
13325	Med Design Associates Ltd	€38.38	€38.38	T	INV	Estimation of works Triq iz-Zahar Triq Bir ir-Riebu	17/09/20	5489	N/A	N/A	7930	95901173
13326	Med Design Associates Ltd	€814.20	€814.20	T	INV	Prof fees planning application, restoration method statement, BOQ	27/09/20	3777	N/A	N/A	7930	95901173
13327	Med Design Associates Ltd	€165.20	€165.20	T	INV	Objection letter	10/09/20	5445	N/A	N/A	7930	95901173
13328	MicaMed Ltd	€233,340.28	€33,340.28	T	INV	Supply of Siglo XLTA	02/04/20	671	N/A	N/A	N/A	95901200
13329	MicaMed Ltd	€20,189.80	€2,689.80	T	INV	Provision Mic 5 Projectors	03/04/20	49	N/A	N/A	N/A	95901200
13330	NeilTanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non urban roads	25/09/20	2509	N/A	N/A	7912	95901243
13331	Paul Bugeja	€342.20	€342.20	DA	INV	Tender evaluation meetings	12/09/20	2118	N/A	N/A	7939	95901314
13332	Paul Bugeja	€466.10	€466.10	DA	INV	Tender evaluation meetings	12/09/20	2119	N/A	N/A	7939	95901314
13333	Paul Bugeja	€194.70	€194.70	DA	INV	Tender evaluation meetings	24/09/20	2134	N/A	N/A	7939	95901314
13334	Paul Tanti	€660.80	€660.80	DA	INV	Cleaning water culverts	28/09/20	11	N/A	31	7915	95901363

13335	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman services Sept	01/10/20	7	N/A	N/A	7915	95901363
13336	Paul Tanti	€686.90	€686.90	T	INV	Handyman overtime Sept	01/10/20	8	N/A	N/A	7915	95901363
	Sub Total c/f	€280,166.05	€62,666.05									
	Sub Total b/f	€32,124.40	€32,102.53									
	Total	€312,290.45	€94,768.58									

Approvati fis-Seduta Nru:  
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Sandro Craus  
Sindku

(IFFIRMATA)

Anthony Bonello  
Segretarju Eżekuttiv

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Kunsillier  
Proponent

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