

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/10/20 - 18/11/20

	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
13411	CIR	€3,871.72	€3,871.72	DA	PF	FS5 Oct	29/10/20	N/A	N/A	N/A	7004	96256017
13412	Executive Secretary		€0.00	DA	PF		28/10/20	N/A	N/A	N/A	7001/7002	96229528
13413	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance Oct	28/10/20	N/A	N/A	N/A	7000	96229566
13414	Assistant Principal		€0.00	DA	PF		28/10/20	N/A	N/A	N/A	7001/7002	96229605
13415	Clerk - Scale 13		€0.00	DA	PF		28/10/20	N/A	N/A	N/A	7001/7002	96229643
13416	Clerk - Scale 15		€0.00	DA	PF		28/10/20	N/A	N/A	N/A	7001/7002	96229672
13417	Clerk - Scale 15		€0.00	DA	PF		28/10/20	N/A	N/A	N/A	7001/7002	96229713
13418	Clerk - Scale 16		€0.00	DA	PF		28/10/20	N/A	N/A	N/A	7001/7002	96229753
13419	Clerk - Scale 15		€0.00	DA	PF		28/10/20	N/A	N/A	N/A	7001/7002	96236507
		€9,165.56	€9,165.56			Total salaries for the month of Oct 2020	28/10/20	N/A	N/A	N/A		
13420	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Oct	28/10/20	N/A	N/A	N/A	7005	96229886
13421	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Oct	28/10/20	N/A	N/A	N/A	7005	96229907
13422	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Oct	28/10/20	N/A	N/A	N/A	7005	96229925
13423	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance Oct	28/10/20	N/A	N/A	N/A	7005	96229943
13424	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance Oct	28/10/20	N/A	N/A	N/A	7005	96229965
13425	Kris Grech	€160.00	€160.00	DA	PF	Allowance Oct	28/10/20	N/A	N/A	N/A	7005	96229987
13426	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Oct	28/10/20	N/A	N/A	N/A	7005	96230007
13427	Karl Muscat	€160.00	€160.00	DA	PF	Allowance Oct	28/10/20	N/A	N/A	N/A	7005	96230032
13428	ERA	€20.00	€20.00	DA	PF	Pruning of Trees - Triq Patri GA Bonelli	06/10/20	N/A	N/A	N/A	7505	95712983
13429	Go plc	€176.54	€176.54	DA	PF	Rental Oct - offices	03/10/20	70908500	N/A	N/A	7016	95712795
13430	Patrick Galea	€16,800.00	€16,800.00	DA	PF	Rent 30&34 Iguanez Street - 06/08/20-05/02/21	06/10/20	N/A	N/A	N/A	7100	95720621
13431	Naiomi Bugeja Micallef	€117.01	€117.01	DA	PF	Re-imbursement disposable face masks and gloves	08/10/20	N/A	N/A	N/A	7201	95769656
13432	Joseph Zahra	€200.00	€200.00	DA	PF	Refund Guarantee 10 Triq San Vincenz Ferreri	08/10/20	N/A	N/A	N/A	2310	95769758
13433	ARMS Ltd	€300.00	€300.00	DA	PF	New application Electricity Bahrija Public Convenice	06/10/20	N/A	N/A	N/A	7011	95725278
13434	Transport Malta	€250.00	€250.00	DA	PF	Road works l-Irziezet tal-Imtahleb	19/10/20	N/A	N/A	N/A	7505	96004291
13435	Transport Malta	€250.00	€250.00	DA	PF	Road works tal-Merhla Imtahleb	19/10/20	N/A	N/A	N/A	7505	96004394
13436	Carmelo Gauci	€655.79	€655.79	DA	INV	Upkeep Large Trees near Primary School. 2 Trees Ghar Barka	31/10/20	9	N/A	N/A	7916	96823507
13437	Carmelo Gauci	€1,401.25	€1,401.25	T	INV	Cleaning, Upkeeping and Mtce Public Gardens and Soft Areas LOT 1 Oct	31/10/20	5	N/A	N/A	7916	96823507
13438	Carmelo Gauci	€1,121.00	€1,121.00	T	INV	Cleaning, Upkeeping and Mtce Public Gardens and Soft Areas LOT 3 Oct	31/10/20	6	N/A	N/A	7916	96823507
13439	Carmelo Gauci	€480.00	€480.00	DA	INV	Zbir ta' Sigar ta' Delu	31/10/20	7	N/A	N/A	7916	96823507
13440	Carmelo Gauci	€443.12	€443.12	DA	INV	Upkeep Large Trees Triq l-Awrenti	31/10/20	8	N/A	N/A	7916	96823507
13441	Carmel Tanti	€400.00	€400.00	DA	INV	Rent Garage Oct	03/11/20	13	N/A	N/A	7100	96823532
13442	Cast Trading Ltd	€2,950.00	€2,950.00	DA	INV	Bahrija Pjazza Project - Concept Plans	30/10/20	177	N/A	140/20	7930	96823557
13443	Princess Operations Ltd	€295.00	€295.00	DA	INV	Leasing Peugeot VQZ265 12/11/20-10/12/20	09/11/20	1901	N/A	N/A	7601	96823608
13444	Comsec	€53.10	€53.10	DA	INV	Telephone repairs	21/10/20	21260	N/A	N/A	7302	96823631
13445	Daniel Caruana	€371.70	€371.70	DA	INV	Rental Van ECB 553 Oct	30/10/20	7	N/A	N/A	7601	96823658
13446	Danio Barbara	€5,850.00	€5,850.00	DA	INV	Aluminium works Public Conv College Street	01/10/20	110	N/A	9	0083	96823738
13447	Danio Barbara	€1,312.16	€1,312.16	DA	INV	10 nets for Council new offices and balcony Aluminium	01/10/20	0110A	N/A	12	0080	97529818
13448	Datatrak IT Services	€26.22	€26.22	DA	INV	Pre-regional tickets 01/10/20-31/10/20	31/10/20	1013466	N/A	N/A	7930	97589255
13449	Doublesin & Zammit Ltd	€952.26	€952.26	DA	INV	70" UHD HDR 10+P5 Smart TV	06/11/20	46722	N/A	N/A	0030	96823843
13450	Dousho Mohammed	€2,200.00	€2,200.00	DA	INV	Tiling works Public Conv College Street	30/09/20	2	N/A	4	0083	96823893
13451	Falzon's Bathrooms & Ceramics	€860.00	€860.00	DA	INV	Urinals Public Conv College Street	07/11/20	63818	N/A	11	0083	96823979
13452	5H Company Ltd	€5,911.80	€5,911.80	DA	INV	Works Public Conv College Street - kontrabejt, membrane, plastering, painting, bricks partition and Gyser	15/09/20	35941	N/A	10	0083	97389763

13453	GDL Trading & Services Ltd	€109.90	€109.90	DA	INV	Hand wash	09/11/20	45167	N/A	143/2020	7201	96824149
	Sub Total c/f	€58,834.74	€58,834.74									
	Total	€58,834.74	€58,834.74									

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

(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 315

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/10/20 - 18/11/20

	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
13454	GDL Trading & Services Ltd	€372.51	€372.51	DA	INV	Bin, t/paper dispenser, soap dispenser	09/11/20	45166	N/A	143/2020	0040	96824149
13455	Genaudio Ltd	€5,883.48	€5,883.48	DA	INV	AV Equipment installtion Boardroom - VC Equipment	05/11/20	7605	N/A	15/19/12/13/14/16/17	0030	96824225
13456	Gulla Ironmonger	€79.87	€79.87	DA	INV	Ironmongery goods	30/10/20	460	N/A	139/20	7200	96824260
13457	Anthony Scicluna - Howard Garden Kiosk	€669.00	€669.00	DA	INV	Fuel VQZ265 14/04-18/10	29/10/20	144	N/A	121/2020, 111/2020,	7603	96824378
13458	In Design	€406.46	€406.46	DA	INV	Uniforms	29/10/20	5764	N/A	125/2020	7206	96824412
13459	Koperattiva Tabelli u Sinjali	€690.53	€690.53	DA	INV	Traffic Signs D/Note 5903	06/10/20	26958	N/A	N/A	7308	96824448
13460	Marco Vella	€5,799.70	€5,799.70	DA	INV	New plumbing works Public Conv College Street	30/03/20	8644	N/A	8	0083	96824507
13461	Med Design Associates Ltd	€171.10	€171.10	T	INV	Fresh plans	27/10/20	5715	N/A	N/A	7930	96824556
13462	Med Design Associates Ltd	€236.00	€236.00	T	INV	Adjudication report tender	27/10/20	5713	N/A	N/A	7930	96824556
13463	Melchiore Dimech	€907.35	€907.35	T	INV	Bulky refuse Oct	31/10/20	4401	N/A	N/A	7907	96824580
13464	Melchiore Dimech	€94.89	€94.89	T	INV	WEEE Tipping fees	02/11/20	4411	N/A	N/A	7905	96824580
13465	MicaMed Ltd	€32,835.86	€32,835.86	T	INV	Fixing wall brackets, removal wall brackets, isolators, supply of cable, laying of cable	28/10/20	949	N/A	N/A	0026	97389897
13466	MicaMed Ltd	€48,920.44	€48,920.44	T	INV	Installtion decorative poles Pjazza	28/10/20	950	N/A	N/A	0026	96824711
13467	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutitng non urban roads Oct	28/10/20	2810	N/A	N/A	7912	96824729
13468	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman service Oct	03/11/20	14	N/A	N/A	7915	96824753
13469	Paul Tanti	€735.96	€735.96	T	INV	Handyman service Oct Overtime	03/11/20	15	N/A	N/A	7915	96824753
13470	Progressive Solutions Ltd	€3,186.00	€3,186.00	T	INV	Extra charge refuse collection Oct	02/11/20	RC04	N/A	N/A	7906	96829947
13471	Rabat Plant	€419.65	€419.65	DA	INV	Ironmongery goods	03/08/20	469	N/A	v	0	98412153
13472	Richard Sladden	€354.00	€354.00	DA	INV	Legal services	16/10/20	RS77/20	N/A	N/A	7939	96830019
13473	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Oct	30/10/20	20/057	N/A	N/A	7936	96830037
13474	SJF Consultancy Svetlick Flores	€75.00	€75.00	DA	INV	Tender Vehicle re-issue	25/10/20	202080	N/A	N/A	7939	97981849
13475	Smart Office Supplies	€392.77	€392.77	DA	INV	Stationery	27/10/20	130069	N/A	136/2020	7501	96830076
13476	Smart Office Supplies	€32.45	€32.45	DA	INV	Stationery	30/10/20	130288	N/A	136/2020	7501	96830076
13477	Smart Office Supplies	-€22.42	-€22.42	DA	INV	Stationery	27/10/20	15193	N/A	N/A	7501	96830076
13478	Sogno Bagno	€850.00	€850.00	DA	INV	Tiles and accessories Public Conv College Street	28/10/20	8540	N/A	5	0083	96830111
13479	Sogno Bagno	€5,952.00	€5,952.00	DA	INV	Tiles and sanitary fititngs Public Conc College Street	03/08/20	8553	N/A	6	0083	96830111

13480	Stephen Bugeja	€1,300.00	€1,300.00	DA	INV	Cleaning and Upkeep Public conv St Rita Street Oct	21/10/20	11	N/A	N/A	7913	96830136
13481	Synthesis Management Services Ltd	€2,803.08	€2,803.08	T	INV	Contract Management July-Oct	16/11/20	RBTLC-36/18	N/A	N/A	7932	96830154
13482	Tlata Ltd	€16.71	€16.71	DA	INV	Trakk Radam from Rabat	31/10/20	2520	N/A	N/A	7301	96830176
13483	WM Environmental Ltd	€2,040.22	€2,040.22	T	INV	Organic waste collection outskirts Rabat Oct	02/11/20	OT25	N/A	N/A	7906	96830223
13484	WM Environmental Ltd	€3,820.43	€3,820.43	T	INV	Collection Mixed Household Waste Rabat Oct	02/11/20	RBT076/WASTE	N/A	N/A	7906	96830223
13485	WM Environmental Ltd	€764.09	€764.09	T	INV	Collection Mixed Household Waste Bahrija Oct	02/11/20	RBT076/WASTE	N/A	N/A	7906	96830223
13486	WM Environmental Ltd	€509.39	€509.39	T	INV	Collection Mixed Household Waste Tal-Virtu Oct	02/11/20	RBT076/WASTE	N/A	N/A	7906	96830223
13487	WM Environmental Ltd	€5,075.85	€5,075.85	T	INV	Collection Organic Waste Rabat Oct	02/11/20	RBT076/WASTE	N/A	N/A	7906	96830223
13488	WM Environmental Ltd	€1,015.17	€1,015.17	T	INV	Collection Organic Waste Bahrija Oct	02/11/20	RBT076/WASTE	N/A	N/A	7906	96830223
13489	WM Environmental Ltd	€676.78	€676.78	T	INV	Collection Organic Waste Tal-Virtu Oct	02/11/20	RBT076/WASTE	N/A	N/A	7906	96830223
13490	Waste Collection Ltd	€13,372.39	€13,372.39	T	INV	Street Sweeping Oct	31/10/20	200726	N/A	N/A	7911	96830295
13491	Waste Collection Ltd	€1,748.12	€1,748.12	T	INV	Extra Street Sweeping Oct	31/10/20	200727	N/A	N/A	7911	96830295
13492	Waste Collection Ltd	€465.53	€465.53	T	INV	Collection Litter from Side Bins, Doggie Bins and Ashtrays 20/0/-31/07	31/10/20	200756	N/A	N/A	7911	96830295
13493	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Collection Litter from Side Bins, Doggie Bins and Ashtrays Aug	31/10/20	200757	N/A	N/A	7911	96830295
13494	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Collection Litter from Side Bins, Doggie Bins and Ashtrays Sept	31/10/20	200758	N/A	N/A	7911	96830295
13495	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Collection Litter from Side Bins, Doggie Bins and Ashtrays Oct	31/10/20	200759	N/A	N/A	7911	96830295
Sub Total c/f		€149,327.71	€149,327.71									
Sub Total b/f		€58,834.74	€58,834.74									
Total		€208,162.45	€208,162.45									

Approvati fis-Seduta Nru:

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