

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
19/11/20 - 09/12/20

Data:

	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. Taç-Çekk
13496	Executive Secretary		€0.00	DA	PF		27/11/20	N/A	N/A	N/A	7001/7002	97003674
13497	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance Nov	27/11/20	N/A	N/A	N/A	7000	97003940
13498	Assistant Principal		€0.00	DA	PF		27/11/20	N/A	N/A	N/A	7001/7002	97004118
13499	Clerk - Scale 13		€0.00	DA	PF		27/11/20	N/A	N/A	N/A	7001/7002	97007953
13500	Clerk - Scale 15		€0.00	DA	PF		27/11/20	N/A	N/A	N/A	7001/7002	97004709
13501	Clerk - Scale 15		€0.00	DA	PF		27/11/20	N/A	N/A	N/A	7001/7002	97004846
13502	Clerk - Scale 16		€0.00	DA	PF		27/11/20	N/A	N/A	N/A	7001/7002	97004992
13503	Clerk - Scale 15		€0.00	DA	PF		27/11/20	N/A	N/A	N/A	7001/7002	97005086
		€9,147.50	€9,147.50			Total salaries for the month of Nov 2020	27/11/20	N/A	N/A	N/A		
13504	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Nov	27/11/20	N/A	N/A	N/A	7005	97005216
13505	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Nov	27/11/20	N/A	N/A	N/A	7005	97005311
13506	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Nov	27/11/20	N/A	N/A	N/A	7005	97005417
13507	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance Nov	27/11/20	N/A	N/A	N/A	7005	97006510
13508	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance Nov	27/11/20	N/A	N/A	N/A	7005	97006618
13509	Kris Grech	€160.00	€160.00	DA	PF	Allowance Nov	27/11/20	N/A	N/A	N/A	7005	97006705
13510	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Nov	27/11/20	N/A	N/A	N/A	7005	97006800
13511	Mario Marco Scerri	€2,333.33	€2,333.33	T	PF	Administration Services Nov	24/11/20	N/A	N/A	N/A	7939	96914996
13512	AKL	€950.00	€950.00	DA	PF	Health Insurance Policy 2021	19/11/20	N/A	N/A	N/A	7901	96797777
13513	ERA	€80.00	€80.00	DA	PF	Pruning of Trees - NP 0356/20	12/11/20	N/A	N/A	N/A	7505	96641163
13514	Go plc	€230.84	€230.84	DA	PF	Rental Oct Consumption Sept 99833915	02/10/20	70799607	N/A	N/A	7016	96292879
13515	Go plc	€176.54	€176.54	DA	PF	Rental Nov Offices	03/11/20	71311297	N/A	N/A	7016	96497714
13516	Go plc	€35.11	€35.11	DA	PF	Rental Nov Consumption Oct 99833915	02/11/20	71201652	N/A	N/A	7016	96497644
13517	B. Grima & Sons Ltd	€2,551.75	€2,551.75	DA	INV	Crash Barrier System	11/11/20	1000903	N/A	171/2020	0026	97588566
13518	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1 Nov	29/11/20	1772	N/A	N/A	7916	97588682
13519	Charlie Mifsud	€1,345.20	€1,345.20	T	INV	Upkeep of Gardens Lot 1 Oct and undercharge Sept	17/11/20	1771	N/A	N/A	7916	97588682
13520	Carmelo Gauci	€429.71	€429.71	T	INV	Upkeep of Gardens Lot 1 Oct	31/10/20	5	N/A	N/A	7916	97588791
13521	Carmel Tanti	€400.00	€400.00	DA	INV	Garage Rent Nov	01/12/20	18	N/A	N/A	7100	97588878
13522	Community Workers Scheme	€624.22	€624.22	DA	INV	Community workers Performance Bonus 2020	02/12/20	548/2020	N/A	N/A	7915	
13523	Comsec	€115.05	€115.05	DA	INV	Network splitter voice and labour charges	30/10/20	21373	N/A	N/A	7302	97589041
13524	Datatrak IT Services	€18.36	€18.36	DA	INV	Pre-regional tickets Nov	30/11/20	1013502	N/A	N/A	7930	97589175
13525	Daniel Caruana	€371.70	€371.70	DA	INV	Rental Van ECB 553 Nov	25/11/20	8	N/A	N/A	7601	97589429
13526	Flowerland	€78.00	€78.00	DA	INV	Flower Bouquet	18/11/20	750	N/A	162/2020	7955	97589523
13527	GDL Trading & Services Ltd	€226.78	€226.78	DA	INV	Hand dryer, steel t/paper dispenser	27/11/20	45502	N/A	157/2020	0040	97589601
13528	Green Skip Services Ltd	€159.24	€159.24	DA	INV	Doggy Bin	12/11/20	47261	N/A	05	7310	97589705
13529	In Design (Malta) Ltd	€119.96	€119.96	DA	INV	Uniforms	12/11/20	6144	N/A	161/2020	7206	97589763
13530	Paul Tanti	€350.00	€350.00	DA	INV	Overtime bonus Aug-Nov	01/12/20	23	N/A	N/A	7915	98417997
13531	Paul Tanti	€200.00	€200.00	DA	INV	Extra cleaning services Oct	03/11/20	16	N/A	111/2020	7910	98417971
13532	Joseph Vassallo	€1,795.23	€1,795.23	DA	INV	Computer HP255G7 and Office 2019	22/06/20	146	N/A	169/2020	0032	98495792
13533	KVH Computers	€27.59	€27.59	DA	INV	Wireless Mouse	19/11/20	31262	N/A	167/2020	0032	97589875
13534	KVH Computers	€80.50	€80.50	DA	INV	TP Link Router	18/09/20	31264	N/A	168/2020	0032	97589875
13535	KVH Computers	€2,249.00	€2,249.00	DA	INV	HP 250I7 Laptop & Office 2019	18/11/20	31263	N/A	164/2020	0032	97589875
13536	KVH Computers	€83.00	€83.00	DA	INV	Edup router	12/10/20	31260	N/A	165/2020	0032	97589875
13537	KVH Computers	€15.80	€15.80	DA	INV	Omega wirless mouse	04/11/20	31261	N/A	166/2020	0032	97589875
13538	KVH Computers	€616.00	€616.00	DA	INV	Lexmark Toners set	05/10/20	31259	N/A	127/2020	0032	97589875
	Sub Total c/f	€28,174.12	€28,174.12									
	Total	€28,174.12	€28,174.12									

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(IFFIRMATA)  
Sandro Craus (Sindku)

(IFFIRMATA)  
Kunsillier Proponent

(IFFIRMATA)  
Kunsillier Sekondant

(IFFIRMATA)  
Anthony Bonello (Segretarju Eżekuttiv)  
Skeda Nru. 316

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13539	LESA	€11.65	€11.65	DA	INV	10% Administration fees Oct	12/11/20	1211	N/A	N/A	7970	
13540	M&N Camilleri	€2,180.00	€2,180.00	DA	INV	Diesel HBF709/ECB553/LCP536	16/11/20	44484	N/A	N/A	7603	98419294
13541	Melchiore Dimech	€1,038.71	€1,038.71	T	INV	Bulky Refuse Nov	28/11/20	5006	N/A	N/A	7907	97589942
13542	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Gnien is-Sultan	12/11/20	55589	N/A	N/A	7309	97590028
13543	MicaMed Ltd	€97.94	€97.94	T	INV	Street Lighting Mtce Triq il-Katakombi	12/11/20	5588	N/A	N/A	7309	97590028
13544	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq San Bastjan	12/11/20	5587	N/A	N/A	7309	97590028
13545	MicaMed Ltd	€259.60	€259.60	T	INV	Street Lightng Mtce Triq San Bastjan	12/11/20	5586	N/A	N/A	7309	97590028
13546	MicaMed Ltd	€97.94	€97.94	T	INV	Street Lighting Mtce Triq San Publiju	16/10/20	5544	N/A	N/A	7309	97590028
13547	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Wied il-Buzbiez	16/10/20	5542	N/A	N/A	7309	97590028
13548	MicaMed Ltd	€88.50	€88.50	T	INV	Street Lighting Mtce Triq il-Karrijiet	16/10/20	5541	N/A	N/A	7309	97590028
13549	MicaMed Ltd	€239.54	€239.54	T	INV	Street Lighting Mtce Triq it-Tigrija	16/10/20	5540	N/A	N/A	7309	97590028
13550	MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq Santa Roza	15/10/20	5528	N/A	N/A	7309	97590028
13551	MicaMed Ltd	€106.20	€106.20	T	INV	Street Lighting Mtce Triq l-Isptar	08/10/20	5455	N/A	N/A	7309	97590028
13552	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lightng Mtce Triq tas-Salvatur	08/10/20	5454	N/A	N/A	7309	97590028
13553	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lightng Mtce Triq Mons A Buhagiar	07/10/20	5453	N/A	N/A	7309	97590028
13554	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lightng Mtce Triq il-Kulegg	07/10/20	5452	N/A	N/A	7309	97590028
13555	MicaMed Ltd	€239.54	€239.54	T	INV	Street Lighting Mtce Triq tas-Salvatur	07/10/20	5451	N/A	N/A	7309	97590028
13556	MicaMed Ltd	€239.54	€239.54	T	INV	Street Lightng Mtce Triq San Piju	07/10/20	5450	N/A	N/A	7309	97590028
13557	MicaMed Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce tas-Salib	07/10/20	5449	N/A	N/A	7309	97590028
13558	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lightng Mtce Triq Vjal il-Haddiem	07/10/20	5448	N/A	N/A	7309	97590028
13559	MicaMed Ltd	€295.00	€295.00	T	INV	Street Lighting Mtce Pjazza San Pawl	07/10/20	5447	N/A	N/A	7309	97590028
13560	MicaMed Ltd	€295.00	€295.00	T	INV	Street Lighting Mtce Pjazza San Pawl	07/10/20	5446	N/A	N/A	7309	97590028
13561	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non urban roads	24/11/20	2411	N/A	N/A	7912	97590083
13562	Paul Borg	€203.04	€203.04	DA	INV	Cleaning and Upkeep Public conv Triq il-Kullegg	16/11/20	1	N/A	N/A	7913	97397601
13563	Paul Borg	€433.27	€433.27	DA	INV	Dispensers Public Toilets Triq il-Kullegg	16/11/20	2	N/A	146/2020	0083	97397601
13564	Paul Tanti	€1,007.60	€1,007.60	T	INV	Handyman Services Nov	01/12/20	19	N/A	N/A	7915	97590209
13565	Paul Tanti	€200.00	€200.00	T	INV	Justin service Nov	01/12/20	22	N/A	N/A	7915	97590209
13566	Paul Tanti	€637.84	€637.84	T	INV	Handyman Overtime Nov	01/12/20	20	N/A	N/A	7915	97590209
13567	Paul Tanti	€991.00	€991.00	DA	INV	Cleaning Culverts	01/12/20	21	N/A	N/A	7301	97590209
13568	Paul Tanti	€85.00	€85.00	DA	INV	RC Slab Grey (Attard Bros)	30/11/20	13640	N/A	N/A	7301	97590209
13569	Ronald Scicluna	€400.00	€400.00	DA	INV	Project Leader Street Lighting Mtce Oct	31/10/20	19213	N/A	N/A	7932	97590321
13570	Ronald Scicluna	€400.00	€400.00	DA	INV	Project Leader Street Lighting Mtce Nov	30/11/20	19214	N/A	N/A	7932	97590364
13571	Rent a Store	€31.86	€31.86	DA	INV	Storage charge Oct	31/10/20	11203	N/A	N/A	7100	97590467
13572	Smart Office Supplies Ltd	€163.55	€163.55	DA	INV	Toner Laser Printer	20/11/20	131582	N/A	147/2020	7501	97590467
	Sub Total c/f	€12,515.32	€12,515.32									
	Sub Total b/f	€28,174.12	€28,174.12									
	Total	€40,689.44	€40,689.44									

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13573	Smart Office Supplies Ltd	€34.06	€34.06	DA	INV	Stationery	26/11/20	131930	N/A	153/2020	7501	97688241
13574	Sara Barbara	€20.00	€20.00	DA	INV	Bouquet Flowers	07/11/20	18307212	N/A	02	7955	98409162
13575	Svetlick Flores	€75.00	€75.00	DA	INV	Tender Vehicle re-issue	25/10/20	202080	N/A	N/A	7939	SOP315
13576	Stitch N' Hobbies	€80.00	€80.00	DA	INV	Masks	26/11/20	0001	N/A	160/2020	7201	97688769
13577	Stitch N' Hobbies	€5,800.00	€5,800.00	DA	INV	Masks Bahrija & Rabat Schools, Councillors and Staff	10/11/20	0005	N/A	148/2020	7201	97688999
13578	Synthesis Management Services Ltd	€1,245.20	€1,245.20	T	INV	Contract manager Nov	16/11/20	RBTLC-37/18	N/A	N/A	7932	97689147
13579	Advanced Telecommunications System Co Ltd	€891.97	€891.97	DA	INV	Copies June to Dec	03/12/20	54918	N/A	N/A	7900	97689373
13580	Tom Van Malderen	€900.00	€900.00	DA	INV	Development Slow Streets concept Proposal	16/11/20	2020-LCRabat-01	N/A	N/A	7930	97689511
13581	Progressive Solutions Ltd	€3,068.00	€3,068.00	T	INV	Extra charge collection refuse collection Nov	30/11/20	RC05	N/A	N/A	7906	97689672
13582	WM Environmental Ltd	€2,040.22	€2,040.22	T	INV	Organic waste collection outskirts Rabat Nov	30/11/20	OT26	N/A	N/A	7906	97689672
13583	WM Environmental Ltd	€3,547.54	€3,547.54	T	INV	Mixed Waste collection Rabat Nov	30/11/20	RBT077/WASTE	N/A	N/A	7906	97689672
13584	WM Environmental Ltd	€709.51	€709.51	T	INV	Mixed Waste collection Bahrija Nov	30/11/20	RBT077/WASTE	N/A	N/A	7906	97689672
13585	WM Environmental Ltd	€473.01	€473.01	T	INV	Mixed Waste collection Tal-Virtu Nov	30/11/20	RBT077/WASTE	N/A	N/A	7906	97689672
13586	WM Environmental Ltd	€5,075.85	€5,075.85	T	INV	Organic waste collection Rabat Nov	30/11/20	RBT077/WASTE	N/A	N/A	7906	97689672
13587	WM Environmental Ltd	€1,015.17	€1,015.17	T	INV	Organic waste collection Bahrija Nov	30/11/20	RBT077/WASTE	N/A	N/A	7906	97689672
13588	WM Environmental Ltd	€676.78	€676.78	T	INV	Organic waste collection Tal-Virtu Nov	30/11/20	RBT077/WASTE	N/A	N/A	7906	97689672
13589	Webee Ltd	€118.00	€118.00	DA	INV	Domain, DNS Settings & record configuration renewal and support	01/12/20	3090	N/A	N/A	7931	97689998
13590	CIR	€4,430.76	€4,430.76	DA	PF	FS 5 November	30/11/20	N/A	N/A	N/A	7004	97391093
13591	Alan Joseph Said	€160.00	€160.00	DA	PF	Allowance Nov	30/11/20	N/A	N/A	N/A	7005	NO IBAN
13592	Dennis Scicluna t/a DS Services	€2,360.00	€2,360.00	DA	INV	Pavement repairs in Triq iz-Zahar	16.11.20	1 of 2020	N/A	108	N/A	97623142
13593	Paul Borg	€1,950.00	€1,950.00	DA	INV	November and December College Street Public Convenience Services	15.12.20	3	N/A	N/A	N/A	97622680
13594	Stephen Bugeja	€1,300.00	€1,300.00	DA	INV	November St Rita Str. Public Convenience services	1.12.20	12	N/A	N/A	N/A	97622962
13595	Jonathan Azzopardi	€2,950.00	€2,950.00	DA	INV	Xoghol ta' nvjar u tikhil fuq il-fil fuq il-latrina ta' Triq il-Kulleġġ	5.11.20	15	N/A	144	N/A	97622440
13596	JKA Construction Ltd	€885.00	€885.00	DA	INV	Tqattiegh ta' trinka (kanal tal-ilma) fi Triq Had Dingli l-Qadima	12.11.20	2	N/A	152	N/A	97690375
13597	Francis Micallef	€106.20	€106.20	DA	INV	Changing of timer for water cascade in Pjazza Parrocca	17.11.20	39	N/A	158	N/A	97691032
	Sub Total c/f	€39,912.27	€39,912.27									
	Sub Total b/f	€40,689.44	€40,689.44									
	Total	€80,601.71	€80,601.71									

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