

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/19 to 24/07/19

| | 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 |
|-------|---|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------------------------|--------------------------|---------------|
| 11639 | ERA | €20.00 | €20.00 | DA | PF | Application pruning of trees Triq il-Buskett | 20/06/19 | ERA/2019/03110 | N/A | N/A | 7505 | 10042 |
| 11640 | Advanced Telecommunications System Co Ltd | €840.90 | €840.90 | DA | PF | Leaseand copier charge Apr-July 2019 | 16/07/19 | 53274 | N/A | N/A | 7500/7900 | 10081 |
| 11641 | Anthony Bonello | €338.94 | €338.94 | DA | PF | Jan-Jun 2019 Travel reimbursment | 30/06/19 | 3006 | N/A | N/A | 7604 | 10082 |
| 11642 | ARMS Ltd | €110.97 | €110.97 | DA | PF | Water & Electricity Gnien Bir l-Iljun 28/02/19-22/06/19 | 27/06/19 | 28048485 | N/A | N/A | 7011/7012 | 10083 |
| 11643 | ARMS Ltd | €168.43 | €168.43 | DA | PF | Electricity Caghki 02/03/19-19/06/19 | 27/06/19 | 28048483 | N/A | N/A | 7011 | 10083 |
| 11644 | ARMS Ltd | €31.76 | €0.00 | DA | PF | Electricity Gnien Ghar Barka 03/03/19-02/06/19 | 27/06/19 | 28048484 | N/A | N/A | 7011 | n/a |
| 11645 | Carmel Tanti | €400.00 | €400.00 | DA | PF | Garage Rent May 2019 | 04/07/19 | 52 | N/A | N/A | 7100 | 10084 |
| 11646 | Carmel Tanti | €400.00 | €400.00 | DA | PF | Garage Rent June 2019 | 04/07/19 | 53 | N/A | N/A | 7100 | 10084 |
| 11647 | Camron Garage | €65.00 | €65.00 | DA | PF | Transfer from Saqajja to Valletta 18/06/19 | 03/07/19 | 031 | N/A | 20/2019 | 7601 | 10085 |
| 11648 | Comsec | €53.10 | €53.10 | DA | PF | Repairs telephone set | 28/06/19 | 19257 | N/A | N/A | 7302 | 10086 |
| 11649 | CSD Office Supplies | €72.61 | €72.61 | DA | PF | Stationery | 15/07/19 | 12268 | N/A | 16/2019 | 7501 | 10087 |
| 11650 | Go plc | €96.52 | €96.52 | DA | PF | Rental July and Consumption June Offices | 03/07/19 | 64895273 | N/A | N/A | 7016 | 10088 |
| 11651 | Green Isles Projects Ltd | €467.70 | €467.70 | DA | PF | Travelling expenses as per MOU 22/11/18 | 08/07/19 | 8 | N/A | N/A | 7700 | 10089 |
| 11652 | Koperattiva Tabelli u Sinjali | €235.97 | €235.97 | DA | PF | Traffic Signs as per Job Sheet 1368 | 24/05/19 | 25425 | N/A | 64/2019 | 7308 | 10090 |
| 11653 | Koperattiva Tabelli u Sinjali | €188.33 | €188.33 | DA | PF | Traffic Signs as per Job Sheet 1369 | 24/05/19 | 25426 | N/A | 49/2019 | 7308 | 10090 |
| 11654 | Koperattiva Tabelli u Sinjali | €857.23 | €857.23 | DA | PF | Road Markings as per Job Sheet 16604 | 05/06/19 | 25427 | N/A | 133/2018 240/2018 3/2019 | 7307 | 10090 |
| 11655 | Koperattiva Tabelli u Sinjali | €248.30 | €248.30 | DA | PF | Road Markings as per Job Sheet 16605 | 05/06/19 | 25428 | N/A | 03/2019 | 7307 | 10090 |
| 11656 | Koperattiva Tabelli u Sinjali | €368.92 | €368.92 | DA | PF | Road Markings as per Job Sheet 16606 | 06/06/19 | 25429 | N/A | 171/2018 | 7307 | 10090 |
| 11657 | Koperattiva Tabelli u Sinjali | €379.74 | €379.74 | DA | PF | Road Markings as per Job Sheet 16607 | 06/06/19 | 25430 | N/A | 04/2019 21/2019 31 | 7307 | 10090 |
| 11658 | LESA | €13.57 | €13.57 | DA | PF | Community Officers 24/05/19 | 31/05/19 | 181/LESA/2019 | N/A | N/A | 7970 | 10091 |
| 11659 | M&N Camilleri | €720.00 | €720.00 | DA | PF | Diesel HBF709 | 19/07/19 | 30335 | N/A | 11/2019 | 7603 | 10092 |
| 11660 | MED Design Associates Ltd | €247.80 | €247.80 | T | PF | Architect Fees Works Method Statement Triq ta'Koronja | 01/07/19 | 3246 | N/A | N/A | 7933 | 10093 |
| 11661 | MED Design Associates Ltd | €70.80 | €70.80 | T | PF | Architect Fees Compliance Certificate | 10/07/19 | 3304 | N/A | N/A | 7933 | 10093 |
| 11662 | Melchior Dimech | €383.23 | €383.23 | T | PF | Cleaning serices June | 01/07/19 | 3310 | N/A | N/A | 7911 | 10094 |
| 11663 | Melchior Dimech | €902.49 | €902.49 | T | PF | Bulky Refuse June | 10/07/19 | 3350 | N/A | N/A | 7907 | 10094 |

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|---------------|-----------|-----------|
| Sub Total c/f | €7,682.31 | €7,650.55 |
| Total | €7,682.31 | €7,650.55 |

(IFFIRMATA)

Alexander Craus

Sindku

(IFFIRMATA)

Anthony Bonello

Sekretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Kunsillier

Proponent

(IFFIRMATA)

Kunsillier

Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 294

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/19 to 24/07/19

| | 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 |
|-------|--------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 11664 | Mica Med Ltd | €61,857.49 | €61,857.49 | T | PF | Lamp Posts Parish Square Saqajja | 03/07/19 | RBT003-19 | N/A | N/A | 0026 | 10095 |
| 11665 | Mica Med Ltd | €64.90 | €64.90 | T | PF | Street Lighting Mtce Triq Antonio Nani | 14/05/19 | 2769 | N/A | N/A | 7309 | 10096 |
| 11666 | Mica Med Ltd | €229.54 | €229.54 | T | PF | Street Lighting Mtce Hal Barka Alley | 27/05/19 | 2800 | N/A | N/A | 7309 | 10096 |
| 11667 | Mica Med Ltd | €82.60 | €82.60 | T | PF | Street Lighting Mtce Triq Pietru Caxaru | 27/05/19 | 2804 | N/A | N/A | 7309 | 10096 |
| 11668 | Mica Med Ltd | €82.60 | €82.60 | T | INV | Street Lighting Mtce Triq San Piju V | 28/05/19 | 2843 | N/A | N/A | 7309 | 10096 |
| 11669 | Mica Med Ltd | €23.60 | €23.60 | T | INV | Street Lighting Mtce Triq Rudolph | 30/05/19 | 2890 | N/A | N/A | 7309 | 10096 |
| 11670 | Mica Med Ltd | €230.10 | €230.10 | T | INV | Street Lighting Mtce Triq Santa Rita | 30/05/19 | 2895 | N/A | N/A | 7309 | 10096 |
| 11671 | Mica Med Ltd | €145.14 | €145.14 | T | INV | Street Lightng Mtce Triq il-Kullegg | 11/06/19 | 2938 | N/A | N/A | 7309 | 10096 |
| 11672 | Mica Med Ltd | €33.04 | €33.04 | T | INV | Street Lighting Mtce ref 2670 11.04.19 | 11/06/19 | 2956 | N/A | N/A | 7309 | 10096 |
| 11673 | Mica Med Ltd | €82.60 | €82.60 | T | INV | Street Lighting Mtce Triq San Luqa | 11/06/19 | 2958 | N/A | N/A | 7309 | 10096 |
| 11674 | Mica Med Ltd | €94.40 | €94.40 | T | INV | Street Lighting Mtce Santa Katerina | 30/05/19 | 2900 | N/A | N/A | 7309 | 10096 |
| 11675 | Mica Med Ltd | €53.10 | €53.10 | T | INV | Street Lightng Mtce Raba Nemel | 11/06/19 | 2919 | N/A | N/A | 7309 | 10096 |
| 11676 | Mica Med Ltd | €64.90 | €64.90 | T | INV | Street Lighting Mtce Ghar Barka | 12/06/19 | 2961 | N/A | N/A | 7309 | 10096 |

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|---------------|-----------------------------------|------------|------------|----|-----|---|----------|------------|-----|---------|------|-------|
| 11677 | Mica Med Ltd | €23.60 | €23.60 | T | INV | Street Lighting Mtce Triq Hal Tartarni | 12/06/19 | 2963 | N/A | N/A | 7912 | 10096 |
| 11678 | Neil Tanti | €1,681.50 | €1,681.50 | T | INV | Grass cutting of non urban roads - June | 01/07/19 | | N/A | N/A | | 10113 |
| 11679 | Nicholas Vella | €97.00 | €97.00 | DA | INV | Vehicle damage claim Triq it-Tigrija | 09/05/19 | N/A | N/A | N/A | 7301 | 10097 |
| 11680 | Nigel Mifsud | €85.00 | €85.00 | DA | INV | Vehicle damage claim Triq Francesco Azzopardi | 23/04/19 | N/A | N/A | N/A | 7301 | 10098 |
| 11681 | Paul Tanti | €954.10 | €954.10 | T | INV | Overtime Handyman June | 02/07/19 | 51 | N/A | N/A | 7915 | 10099 |
| 11682 | Paul Tanti | €1,019.25 | €1,019.25 | T | INV | Handyman services June | 02/07/19 | 50 | N/A | N/A | 7915 | 10099 |
| 11683 | Premier Business Ltd | €680.17 | €680.17 | T | INV | Street Sweeping Bahrija June | 30/06/19 | 190703 | N/A | N/A | 7911 | 10100 |
| 11684 | Premier Business Ltd | €2,360.56 | €2,360.56 | T | INV | Street Sweeping Rabat June | 30/06/19 | 190704 | N/A | N/A | 7911 | 10100 |
| 11685 | Premier Business Ltd | €1,105.78 | €1,105.78 | T | INV | Street Sweeping Tal-Virtu June | 30/06/19 | 190705 | N/A | N/A | 7911 | 10100 |
| 11686 | Premier Business Ltd | €649.00 | €649.00 | T | INV | Extra Street Sweeping and Cleaning services Triq il-Kbira 22/06/19 | 30/06/19 | 190706 | N/A | N/A | 7911 | 10100 |
| 11687 | Silver Star Transport Ltd | €23.50 | €23.50 | DA | INV | Transport services Rabat to Mtarfa | 30/06/19 | 10005568 | N/A | N/A | 7601 | 10101 |
| 11688 | Smart Office Supplies Ltd | €96.64 | €96.64 | DA | INV | Stationery | 11/07/19 | 102229 | N/A | N/A | 7501 | 10102 |
| 11689 | Synthesis Management Services Ltd | €1,216.22 | €1,216.22 | T | INV | Contract Management fees | 18/07/19 | RBTL-16/18 | N/A | N/A | 7915 | 10103 |
| 11690 | Ta' Karla Cash & Carry | €117.78 | €117.78 | DA | INV | Beverages 01.07.19 Ceremony - appointment of Mayor and Deputy Mayor | 01/07/19 | 10008524 | N/A | 18/2019 | 7955 | 10104 |
| 11691 | Trihills | €430.46 | €430.46 | DA | INV | Hire of Mobile Toilets | 02/07/19 | 4199 | N/A | 19/2019 | 7900 | 10105 |
| 11692 | Union Print Ltd | €62.02 | €62.02 | DA | INV | Advert | 31/01/19 | AI018222 | N/A | N/A | 7804 | 10106 |
| 11693 | Waste Collection Ltd | €1,287.70 | €1,287.70 | T | INV | Cleaning and Maintenance Soft Areas June | 30/06/19 | 190473 | N/A | N/A | 7916 | 10107 |
| Sub Total c/f | | €74,934.29 | €74,934.29 | | | | | | | | | |
| Sub Total b/f | | €7,682.31 | €7,650.55 | | | | | | | | | |
| Total | | €82,616.60 | €82,584.84 | | | | | | | | | |

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

01/07/19 to 24/07/19

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|---------------|-------------|------------|
| Sub Total c/f | €21,557.63 | €16,727.27 |
| Sub Total b/f | €82,616.60 | €82,584.84 |
| Total | €104,174.23 | €99,312.11 |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Sindku

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