

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/07/19 to 21/08/19

	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
11709	Alexander Craus	€887.75	€887.75	DA	PF	Mayor's Honoraria for the month of July 2019	26/07/19	N/A	N/A	N/A	7000	Bank Transfer
11710	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Councillor Allowance July 2019	26/07/19	N/A	N/A	N/A	7005	Bank Transfer
11711	Christopher Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance July 2019	26/07/19	N/A	N/A	N/A	7005	Bank Transfer
11712	Dolores Coleiro	€160.00	€160.00	DA	PF	Councillor Allowance July 2019	26/07/19	N/A	N/A	N/A	7005	Bank Transfer
11713	Nazju Cassar	€160.00	€160.00	DA	PF	Councillor Allowance July 2019	26/07/19	N/A	N/A	N/A	7005	Bank Transfer
11714	Executive Secretary		€0.00	DA	PF		26/07/19	N/A	N/A	N/A	7001/7002	10043
11715	Assistant Principal		€0.00	DA	PF		26/07/19	N/A	N/A	N/A	7001/7002	10044
11716	Clerk - Scale 13		€0.00	DA	PF		26/07/19	N/A	N/A	N/A	7001/7002	10045
11717	Clerk - Scale 15		€0.00	DA	PF		26/07/19	N/A	N/A	N/A	7001/7002	10046
11718	Clerk - Scale 15		€0.00	DA	PF		26/07/19	N/A	N/A	N/A	7001/7002	10047
		€6,919.74	€6,919.74			Total salaries for the month of July 2019	26/07/19	N/A	N/A	N/A		
11719	Commissioner of Inland Revenue	€3,286.20	€3,286.20	DA	PF	FS 5 for the month of July 2019	30/07/19	N/A	N/A	N/A	7004	10111
11720	LESA	€462.56	€462.56	DA	PF	Wardens services Jum ir-Rabat	30/07/19	N/A	N/A	N/A	7957	10112
11721	DOI	€10.00	€10.00	DA	PF	Advert Road Closure	29/07/19	N/A	N/A	N/A	7804	10114
11722	DOI	€10.00	€10.00	DA	PF	Advert Jum ir-Rabat	29/07/19	N/A	N/A	N/A	7804	10115
11723	Maltapost plc	€149.58	€149.58	DA	PF	Mail distribution	01/08/19	6540101	N/A	101/2019	7504	10116
11724	Rabat Local Council	€82.64	€82.64	DA	PF	Petty Cash June 2019	21/08/19	N/A	N/A	N/A	Various	10117
11725	AKL	€190.00	€190.00	DA	PF	First Aid Course	05/08/19	N/A	N/A	N/A	8203	10118
11726	ERA	€20.00	€20.00	DA	PF	Permit intervention on trees Triq Santa Rita	05/08/19	N/A	N/A	N/A	7505	10119
11727	Ann Elizabeth Gauci	€1,475.00	€1,475.00	DA	INV	Tindif Gnien Bir l-Iljun	09/08/19	90/2019	N/A	90/2019	7916	10132
11728	Argus Insurance Agenices Ltd - My365	€306.16	€306.16	DA	INV	Insurance and Licence Toyota HBF 709 01/09/19/31/08/20	31/08/19	4733COM180318	N/A	N/A	7901	10123
11729	Arthur & John's Garage	€548.70	€548.70	DA	INV	Transport services Council activities	01/01/19	119	N/A	N/A	7961	10133
11730	Best Print Co Ltd	€283.20	€283.20	DA	INV	Printing of receipt books	06/08/19	17818	N/A	34	7500	10134
11731	Bitmac Ltd	€1,132.00	€1,132.00	DA	INV	Instant Road Repair	01/08/19	23151	N/A	01	7301	10135
11732	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant Road Repair	05/08/19	23354	N/A	22	7301	10135
11733	Carmel Tanti	€400.00	€400.00	DA	INV	Garage rent July	01/08/19	56	N/A	N/A	7100	10136
11734	Charlie Gauci	€4,220.94	€4,220.94	DA	INV	Various works Soft areas	10/05/19	1	N/A	11	7916	10137

11735	Clear Print Malta	€442.50	€442.50	DA	INV	Folded brochures and invitations	29/07/19	11062	N/A	95/2019	7500	10138
	<b>Sub Total c/f</b>	<b>€21,749.97</b>	<b>€21,749.97</b>									
	<b>Total</b>	<b>€21,749.97</b>	<b>€21,749.97</b>									

**(IFFIRMATA)**

Sandro Craus  
Sindku

**(IFFIRMATA)**

Anthony Bonello  
Segretarju Eżekuttiv

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

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**(IFFIRMATA)**

Kunsillier  
Proponent

**(IFFIRMATA)**

Kunsillier  
Sekondant

**Kunsill Lokali: Ir-Rabat Malta**

**Skeda Nru. 295**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 26/07/19 to 21/08/19**

	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
11736	Comsec	€62.13	€62.13	DA	INV	Double socket outlet	25/07/19	19365	N/A	N/A	7302	10139
11737	Datatrak IT Services	€10.49	€10.49	DA	INV	Pre-regional tickets 01/07/19-31/07/19	31/07/19	1012941	N/A	N/A	7930	10140
11738	Dolceria Appettitosa	€86.38	€86.38	DA	INV	Hospitality	24/07/19	196	N/A	53/2018	7955	10142
11739	Dolceria Appettitosa	€103.84	€103.84	DA	INV	Hospitality	03/07/19	533	N/A	107/2019	7955	10142
11740	Go plc	€99.13	€99.13	DA	INV	Rental Aug and concumption July 21451510	05/08/19	65280004	N/A	N/A	7016	10143
11741	G Media	€150.00	€150.00	DA	INV	Photography services	07/07/19	672	N/A	27	7955	10144
11742	Green Skip Services Ltd	€82.60	€82.60	DA	INV	120ltr Bin Green	01/01/19	39140	N/A	44/2018	7301	10145
11743	John Micallef	€708.00	€708.00	DA	INV	Maintenance to Hwat Triq Santa Rita	24/05/19	05	N/A	07	7301	10146
11744	Joseph Calleja	€420.08	€420.08	DA	INV	Mtce works on Pavements Triq Had-Dingli	10/05/19	182	N/A	07	7301	10147
11745	Joseph Calleja	€88.50	€88.50	DA	INV	Mtce works on Pavements Triq il-Gargir	21/05/19	183	N/A	03	7301	10147
11746	Kenneth Cutajar	€4,200.80	€4,200.80	DA	INV	Various mtce works on Pavements and concrete works	23/05/19	15	N/A	38	7301	10148

11747	Kevin Gatt	€170.00	€170.00	DA	INV	Repairs to air conditioner council offices	29/07/19	859147	N/A	105/2019	7302	10149
11748	KVH Computers	€17.60	€17.60	DA	INV	Omega keyboard	23/05/19	30480	N/A	13/2019	7302	10150
11749	KVH Computers	€385.00	€385.00	DA	INV	Lexmark Printer	31/07/19	30621	N/A	19	32	10150
11750	LESA	€4.66	€4.66	DA	INV	10% Admin Fees	01/08/19	0719	N/A	N/A	0032	10152
11751	MED Design Associates Ltd	€99.33	€99.33	T	INV	Architect fees Pavement Mtce works	22/07/19	3351	N/A	N/A	7933	10153
11752	MED Design Associates Ltd	€123.90	€123.90	T	INV	Architect Fees Survey Rabat Civic Centre	30/07/19	3401	N/A	N/A	7933	10153
11753	MED Design Associates Ltd	€59.00	€59.00	T	INV	Architect Fees estimate of works Triq Emm Vitale & Misrah Martin Caruana	02/08/19	3432	N/A	N/A	7933	10153
11754	Melchior Dimech	€1,106.82	€1,106.82	T	INV	Bulky refuse July	30/07/19	3361	N/A	N/A	7907	10154
11755	Mica Med Ltd	€23.60	€23.60	T	INV	Mtce Street Lighting Bingemma	25/06/19	3007	N/A	N/A	7309	10155
11756	Mica Med Ltd	€100.30	€100.30	T	INV	Mtce Street Lighting Triq Santu Wistin	26/06/19	3027	N/A	N/A	7309	10155
11757	Mica Med Ltd	€427.75	€427.75	T	INV	Mtce Street Lighting St Martin	25/07/19	3037	N/A	N/A	7309	10155
11758	Mica Med Ltd	€97.94	€97.94	T	INV	Mtce Street Lighting Triq San Pawl	04/07/19	3047	N/A	N/A	7309	10155
11759	Mica Med Ltd	€96.20	€96.20	T	INV	Mtce Street Lighting Triq il-Muzew	10/07/19	3053	N/A	N/A	7309	10155
11760	Mica Med Ltd	€88.50	€88.50	T	INV	Mtce Street Lighting Triq Kola Xara c/w Triq Ferris	05/07/19	3057	N/A	N/A	7309	10155
11761	Mica Med Ltd	€206.50	€206.50	T	INV	Mtce Street Lighting Triq il-Kullegg	05/07/19	3058	N/A	N/A	7309	10155
11762	Mica Med Ltd	€82.60	€82.60	T	INV	Mtce Street Lighting Triq Pawlu Inguanez	05/07/19	3069	N/A	N/A	7309	10155
11763	Mica Med Ltd	€123.90	€123.90	T	INV	Mtce Street Lighting Pjazza Forok	21/06/19	3070	N/A	N/A	7309	10155
11764	Mica Med Ltd	€23.60	€23.60	T	INV	Mtce Street Lighting Triq il-Kullegg	09/07/19	3075	N/A	N/A	7309	10155
<b>Sub Total c/f</b>		<b>€9,249.15</b>	<b>€9,249.15</b>									
<b>Sub Total b/f</b>		<b>€21,749.97</b>	<b>€21,749.97</b>									
<b>Total</b>		<b>€30,999.12</b>	<b>€30,999.12</b>									

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Skeda Nru. 295

# Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/07/19 to 21/08/19

	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-Čekk
11765	MicaMed Ltd	€159.30	€159.30	T	INV	Mtce Street Lighting Triq Emanuele Vitale	25/07/19	3089	N/A	N/A	7309	10155
11766	MicaMed Ltd	€82.60	€82.60	T	INV	Mtce Street Lighting Triq il-Mithna	17/07/19	3120	N/A	N/A	7309	10155
11767	MicaMed Ltd	€206.50	€206.50	T	INV	Mtce Street Lighting Bieb ir-Ruwa	18/07/19	3125	N/A	N/A	7309	10155
11768	MicaMed Ltd	€100.30	€100.30	T	INV	Mtce Street Lighting Triq Bir ir-Riebu	22/07/19	3132	N/A	N/A	7309	10155
11769	MicaMed Ltd	€100.30	€100.30	T	INV	Mtce Street Lighting Triq il-Kullegg	22/07/19	3139	N/A	N/A	7309	10155
11770	MicaMed Ltd	€82.60	€82.60	T	INV	Mtce Street Lighting Triq Joseph Bugeja	22/07/19	3141	N/A	N/A	7309	10155
11771	MicaMed Ltd	€82.60	€82.60	T	INV	Mtce Street Lighting Pjazza Forok	25/07/19	3149	N/A	N/A	7309	10155
11772	MicaMed Ltd	€94.40	€94.40	T	INV	Mtce Street Lighting Triq San Gwann	25/07/19	3150	N/A	N/A	7309	10155
11773	MicaMed Ltd	€348.10	€348.10	T	INV	Mtce Street Lighting Triq il-Kullegg	29/07/19	3164	N/A	N/A	7309	10155
11774	MicaMed Ltd	€94.40	€94.40	T	INV	Mtce Street Lighting Triq Gheriexem	30/07/19	3174	N/A	N/A	7309	10155
11775	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non-urban roads July	01/08/19	0108	N/A	N/A	7912	10125
11776	North 2 South Ltd	€885.00	€885.00	DA	INV	Scarifying and Tarmac Works	23/05/19	035/19	N/A	08	7301	10156
11777	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman services July	01/08/19	55	N/A	N/A	7915	10124
11778	Paul Tanti	€704.74	€704.74	T	INV	Handyman overtime services July	01/08/19	54	N/A	N/A	7915	10124
11779	P. Piscopo	€80.00	€80.00	DA	INV	Hiring of chairs	29/07/19	97	N/A	106/2019	7955	10157
11780	Premier Business Ltd	€680.17	€680.17	T	INV	Street Sweeping July Bahrija	31/07/19	190872	N/A	N/A	7911	10158
11781	Premier Business Ltd	€2,360.56	€2,360.56	T	INV	Street Sweeping July Rabat	31/07/19	190873	N/A	N/A	7911	10158
11782	Premier Business Ltd	€1,105.78	€1,105.78	T	INV	Street Sweeping July Tal-Virtu	31/07/19	190874	N/A	N/A	7911	10158
11783	Premier Business Ltd	€3,068.00	€3,068.00	T	INV	Extra Street Sweeping St Paul's Feast 7 July	31/07/19	190879	N/A	N/A	7911	10158
11784	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services July	25/07/19	19/033	N/A	N/A	7936	10159
11785	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services June	25/06/19	19/029	N/A	N/A	7936	10159
11786	Scan - PC Options Ltd	€949.00	€949.00	DA	INV	Laptop	29/07/19	101983	N/A	06	0032	10160
11787	Synthesis Management Services Ltd	€1,200.32	€1,200.32	T	INV	Contract Management services	08/08/19	RBTL-17/18	N/A	N/A	7915	10161
11788	Ta Gulinu	€262.08	€262.08	DA	INV	Kitchenette items	30/07/19	7358	N/A	24/2019	7955	10162
11789	WasteServ Malta Ltd	€184.55	€184.55	DA	INV	Tipping fees 01/06/19-15/06/19	01/07/19	90329	N/A	N/A	7905	10163
11790	WasteServ Malta Ltd	€483.80	€483.80	DA	INV	Tipping fees 01/06/19-15/06/19	01/07/19	90396	N/A	N/A	7905	10163
11791	WasteServ Malta Ltd	€4,414.14	€4,275.48	DA	INV	Tipping fees 01/06/19-15/06/19	01/07/19	90500	N/A	N/A	7905	10163
11792	WasteServ Malta Ltd	€185.96	€0.00	DA	INV	Tipping fees 15/06/19-30/06/19	15/07/19	90658	N/A	N/A	7905	10163



[illegible]

**Approvati fis-Seduta Nru:**

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