

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/08/19 to 11/09/19

	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
11804	Alexander Craus	€887.75	€887.75	DA	PF	Mayor's Honoraria for the month of Aug2019	30/08/19	N/A	N/A	N/A	7000	Bank trasnfer
11805	Mario Vassallo	€160.00	€160.00	DA	PF	Councillor Allowance Aug 2019	30/08/19	N/A	N/A	N/A	7005	Bank trasnfer
11806	Christopher Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance Aug 2019	30/08/19	N/A	N/A	N/A	7005	Bank trasnfer
11807	Dolores Coleiro	€160.00	€160.00	DA	PF	Councillor Allowance Aug 2019	30/08/19	N/A	N/A	N/A	7005	Bank trasnfer
11808	Nazju Cassar	€160.00	€160.00	DA	PF	Councillor Allowance Aug 2019	30/08/19	N/A	N/A	N/A	7005	Bank trasnfer
11809	Executive Secretary		€0.00	DA	PF		30/08/19	N/A	N/A	N/A	7001/7002	Bank trasnfer
11810	Assistant Principal		€0.00	DA	PF		30/08/19	N/A	N/A	N/A	7001/7002	Bank trasnfer
11811	Clerk - Scale 13		€0.00	DA	PF		30/08/19	N/A	N/A	N/A	7001/7002	Bank trasnfer
11812	Clerk - Scale 15		€0.00	DA	PF		30/08/19	N/A	N/A	N/A	7001/7002	Bank trasnfer
11813	Clerk - Scale 15		€0.00	DA	PF		30/08/19	N/A	N/A	N/A	7001/7002	Bank trasnfer
		€7,066.70	€7,066.70			Total salaries for the month of Aug 2019	30/08/19	N/A	N/A	N/A		
11814	Maltapost plc	€149.58	€149.58	DA	PF	Mail distribution	01/08/19	N/A	N/A	101/2019	7504	10116
11815	Cancelled	€0.00	€0.00	DA	PF							10120
11816	Rabat Local Council	€170.96	€170.96	DA	PF	Petty Cash July 2019	13/08/19	N/A	N/A	N/A	Various	10121
11817	AKL	€260.00	€260.00	DA	PF	Regional Presidents, Mayors, Vice Mayors, Councillors Training Sep 2019	14/08/19	N/A	N/A	N/A	8203	10122
11818	DOI	€10.00	€10.00	DA	PF	Tender electrical decorations	03/09/19	N/A	N/A	N/A	7804	10126
11819	MED Design Associates	€684.40	€684.40	T	PF	Professional fees - planning application Rabat Local Council Offices	03/09/19	3527	N/A	N/A	7933	10127
11820	MED Design Associates	€50.00	€50.00	T	PF	Planning Authority fee	03/09/19	N/A	N/A	N/A	7933	10128
11821	Rudolph Grima	€160.00	€160.00	DA	PF	Councillor Allowance July 2019	04/09/19	N/A	N/A	N/A	7005	10129
11822	Rudolph Grima	€160.00	€160.00	DA	INV	Councillor Allowance Aug 2019	04/09/19	N/A	N/A	N/A	7005	10130
11823	Commissioner of Inland Revenue	€3,073.16	€3,073.16	DA	INV	FS5 for the month of Aug 2019	04/09/19	N/A	N/A	N/A	7004	10131
11824	Alfons Enterprises Ltd	€102.50	€102.50	DA	INV	Coffee	04/09/19	13001155	N/A	33/2019	7955	10166
11825	ARMS Ltd	€313.01	€313.01	DA	INV	Water & Electricity Offices 08/05/19-12/07/19	09/08/19	28302968	N/A	N/A	7017/7018	10167
11826	Carmel Tanti	€78.49	€78.49	DA	INV	Water & Electricity Garage 07/05/19-16/07/19	05/09/19	509	N/A	N/A	7017/7018	10168
11827	Carmel Tanti	€400.00	€400.00	DA	INV	Garage rent Aug	05/09/19	0509	N/A	N/A	7100	10168
11828	Caroline Farrugia	€40.99	€40.99	DA	INV	Summer uniform - shoes	31/08/19	20170335092	N/A	N/A	7206	10169

11829	Dolceria Appettitosa	€1,376.45	€1,376.45	DA	INV	Food and beverages Jum ir-Rabat	03/05/19	545	N/A	102/2019	7957	10170
11830	Fabienne Vassallo	€30.99	€30.99	DA	INV	Summer uniform - shoes	28/0/019	20170334994	N/A	N/A	7206	10171
Sub Total c/f		€15,654.98	€15,654.98									
Total		€15,654.98	€15,654.98									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 296

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/08/19 to 11/09/19

	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
11831	Genaudio Ltd	€3,056.20	€3,056.20	DA	INV	AV Equipment Hire Jum ir-Rabat	02/09/19	7255	N/A	108/2019	7957	10172
11832	G Media	€390.00	€390.00	DA	INV	Photography services Jum ir-Rabat	05/09/19	684	N/A	104/2019	7957	10173
11833	Go plc	€96.52	€96.52	DA	INV	Rental Sept and Comsumption Aug 21451510/21451945/21455000	04/09/19	65660911	N/A	N/A	7016	10174
11834	Horace Enterprises Ltd	€56.65	€56.65	DA	INV	Medals Jum ir-Rabat	09/08/19	1296	N/A	23/2019	7957	10175
11835	Horace Enterprises Ltd	€354.00	€354.00	DA	INV	Tokens Jum ir-Rabat	28/08/19	1298	N/A	30/2019	7957	10175
11836	Joseph Attard	€287.00	€287.00	DA	INV	Solid Gold Pin - Gieh ir-Rabat	05/09/19	0509	N/A	22/2019	7957	10176
11837	Joseph Calleja	€901.00	€901.00	DA	INV	Tindif Kantina Kunsill u Twahhil Bieb Toilet	02/09/19	184	N/A	125/2019	7302	10177
11838	Koperattiva Tabelli u Sinjali	€370.24	€370.24	DA	INV	Road Markings as per Job Sheet 16621	09/08/19	25686	N/A	243/2018/ 92/2019/9 8/2019/	7307	10178
11839	Koperattiva Tabelli u Sinjali	€242.12	€242.12	DA	INV	Road Markings as per Job Sheet 16622	09/08/19	25687	N/A	76/2019	7307	10178

11840	Koperattiva Tabelli u Sinjali	€355.40	€355.40	DA	INV	Road Markings as per Job Sheet 16623	09/08/19	25688	N/A	93/2019	7307	10178
11841	KVH Computers	€90.00	€90.00	DA	INV	Laser Printer	22/08/19	30667	N/A	32/2019	0032	10179
11842	KVH Computers	€412.50	€412.50	DA	INV	Toner's	04/09/19	30678	N/A	N/A	7500	10179
11843	Mdina Glass Ltd	€237.50	€237.50	DA	INV	Plates	03/09/19	13040	N/A	28/2019	7957	10180
11844	Melchior Dimech	€477.00	€477.00	T	INV	Cleaning services July 2019	08/08/19	3388	N/A	N/A	7911	10181
11845	Melchior Dimech	€334.31	€334.31	T	INV	Cleaning services Aug 2019	05/09/19	3439	N/A	N/A	7911	10181
11846	Mica Med Ltd	€10,337.98	€10,337.98	T	INV	Works at Ghar Barka	09/08/19	RBT004-19	N/A	N/A	0026	10183
11847	Neil Tanti	€1,345.20	€1,345.20	T	INV	Weed cutting and cleaning Old Dingli Road and Triq Laurenti	01/08/19	0108	N/A	11	7912	10184
11848	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non-urban roads	05/09/19	0509	N/A	N/A	7912	10184
11849	Paul Tanti	€686.90	€686.90	T	INV	Overtime Handyman service Aug	05/09/19	57	N/A	23	7915	10185
11850	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman service Aug	05/09/19	58	N/A	N/A	7915	10185
11851	Premier Business Ltd	€590.00	€590.00	T	INV	Extra street sweeping St Paul's event 23.08.19	31/08/19	191100	N/A	N/A	7911	10186
11852	Premier Business Ltd	€680.17	€680.17	T	INV	Street sweeping Bahrija Aug	31/08/19	191039	N/A	N/A	7911	10186
11853	Premier Business Ltd	€2,360.56	€2,360.56	T	INV	Street sweeping Rabat Aug	31/08/19	191040	N/A	N/A	7911	10186
11854	Premier Business Ltd	€1,105.78	€1,105.78	T	INV	Street Sweeping Tal-Virtu Aug	31/08/19	191041	N/A	N/A	7911	10186
11855	Progressive Solutions Ltd	€635.22	€635.22	T	INV	Cleaning and upkeep Public conveniences July	01/07/19	19	N/A	N/A	7913	10187
11856	Progressive Solutions Ltd	€788.42	€788.42	T	INV	Cleaning and upkeep Public conveniences June	08/08/19	20	N/A	N/A	7913	10187
11857	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Aug 2019	31/08/19	19/038	N/A	N/A	7936	10188
11858	Roberta Galea	€30.99	€30.99	DA	INV	Summer uniform - shoes	28/08/19	20170334995	N/A	N/A	7206	10189
11859	Shirley Boananno	€40.99	€40.99	DA	INV	Summer uniform - shoes	03/09/19	20170335174	N/A	N/A	7206	10190
Sub Total c/f		€29,400.00	€29,400.00									
Sub Total b/f		€15,654.98	€15,654.98									
Total		€45,054.98	€45,054.98									

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Sub Total c/f	€60,284.12	€50,852.07
Sub Total b/f	€45,054.98	€45,054.98
Total	#####	€95,907.05

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