

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

**Data: 09/01/20 - 05/02/20**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
12303	DOI	€10.00	€10.00	DA	PF	Advert Tender Public Convenience	06/01/20	N/A	N/A	N/A	7804	10324
12304	Rabat Local Council	€190.67	€190.67	DA	PF	Petty Cash December	08/01/20	N/A	N/A	N/A	Various	10325
12305	LESA	€40.71	€40.71	DA	PF	Refund (amount deposited into LC a/c by mistake)	16/01/20	N/A	N/A	N/A		10372
12306	Assocjazzjoni Kunsilli Lokali	€650.00	€650.00	DA	PF	Health Scheme 2020	17/01/20	N/A	N/A	N/A	7901	10374
12307	DOI	€10.00	€10.00	DA	PF	Advert Tender Collection of Household Waste	23/01/20	N/A	N/A	N/A	7804	10375
12308	Go plc	€220.49	€220.49	DA	PF	Rental Jan 2020 21451510/21451945 & Installation chgs	24/01/20	67230421	N/A	N/A	7016	10376
12309	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	DA	PF	Mayors Round Table 2020 - 22/02/20	24/01/20	N/A	N/A	N/A	7407	10377
12310	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance Jan	27/01/20	N/A	N/A	N/A	7005	10378
12311	CIR	€4,392.52	€4,392.52	DA	PF	FSS Jan	27/01/20	N/A	N/A	N/A	7004	10379
12312	DOI	€10.00	€10.00	DA	PF	Advert Tender Office Admin	28/01/20	N/A	N/A	N/A	7804	10380
12313	Executive Secretary		€0.00	DA	PF		27/01/20	N/A	N/A	N/A	7001/7002	Bank transfer
12314	Assistant Principal		€0.00	DA	PF		27/01/20	N/A	N/A	N/A	7001/7002	Bank transfer
12315	Clerk - Scale 13		€0.00	DA	PF		27/01/20	N/A	N/A	N/A	7001/7002	Bank transfer
12316	Clerk - Scale 15		€0.00	DA	PF		27/01/20	N/A	N/A	N/A	7001/7002	Bank transfer
12317	Clerk - Scale 15		€0.00	DA	PF		27/01/20	N/A	N/A	N/A	7001/7002	Bank transfer
12318	Clerk - Scale 16		€0.00	DA	PF		27/01/20	N/A	N/A	N/A	7001/7002	Bank transfer
		€10,772.03	€10,772.03			Total salaries for the month of Jan 2020	27/01/20	N/A	N/A	N/A		
12319	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance Jan	27/01/20	N/A	N/A	N/A	7000	Bank transfer
12320	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance Jan	27/01/20	N/A	N/A	N/A	7005	Bank transfer
12321	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Jan	27/01/20	N/A	N/A	N/A	7005	Bank transfer
12322	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Jan	27/01/20	N/A	N/A	N/A	7005	Bank transfer
12323	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Jan	27/01/20	N/A	N/A	N/A	7005	Bank transfer
12324	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Jan	27/01/20	N/A	N/A	N/A	7005	Bank transfer
12325	Kris Grech	€160.00	€160.00	DA	PF	Allowance Jan	27/01/20	N/A	N/A	N/A	7005	Bank transfer
12326	Karl Muscat	€160.00	€160.00	DA	PF	Allowance Jan	27/01/20	N/A	N/A	N/A	7005	Bank transfer
12327	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Money Insurance Policy 29/01/20-28/01/21	31/01/20	N/A	N/A	N/A	7901	10381
12328	Assocjazzjoni Kunsilli Lokali	€450.00	€450.00	DA	PF	Personal accident insurance policy 29/01/20-28/01/21	31/01/20	N/A	N/A	N/A	7901	10382
12329	Alexandra Hotel	€420.00	€420.00	DA	PF	Coffee Morning	15/01/20	21861	N/A	04/2020	7961	10386
12330	Alfons Ent Ltd	€142.50	€142.50	DA	PF	Coffees	30/01/20	11006235	N/A	005/2020	7955	10388
12331	Arthur & John's Garage	€731.60	€731.60	DA	PF	Transport services Rabat to and Bella Vista	31/12/19	3112	N/A	070/2019, 172/2019	7601	10387
12332	Anthony Bonello	€245.85	€245.85	DA	INV	Fuel reimbursment Jul-Dec 2019	31/12/19	N/A	N/A	N/A	7604	10389
12333	Cachia Advocates	€472.41	€472.41	DA	INV	Fees & disbursements Law suit Gasan Mamo vs RLC	29/12/19	38/2019	N/A	N/A	7934	10390
12334	Carmel Tanti	€442.76	€442.76	DA	INV	Garage rent Jan 2020 and W&E Bill 06/09/19-20/11/19	31/01/20	74	N/A	N/A	7100/7011/7012	10391
12335	Cast Trading Ltd	€2,183.00	€2,183.00	DA	INV	Rabat Local Council Design Works	31/12/09	56	N/A	N/A	0080	10392
12336	Charlene Portelli	€100.00	€100.00	DA	INV	Entertainment services Jum ir-Rabat 02/09/19	13/01/20	1301	N/A	103/2019	7957	10393
	<b>Sub Total c/f</b>	<b>€23,926.51</b>	<b>€23,926.51</b>									
	<b>Total</b>	<b>€23,926.51</b>	<b>€23,926.51</b>									

**(IFFIRMATA)**

Sandro Craus  
Sindku

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Anthony Bonello  
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

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Proponent

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Sekondant



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**Kunsill Lokali: Ir-Rabat Malta**

**Skeda Nru. 302**

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

**Data: 09/01/20 - 05/02/20**

	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
12366	Mica Med Ltd	€94.40	€94.40	T	INV	Street lighting Mtce Ta Koronja	17/04/19	2427	N/A	N/A	7309	10403
12367	Mica Med Ltd	€206.50	€206.50	T	INV	Street lighting Mtce Triq il-Gargir	17/04/19	2436	N/A	N/A	7309	10403
12368	Mica Med Ltd	€82.60	€82.60	T	INV	Street lighting Mtce Ta Rabazza	17/04/19	2438	N/A	N/A	7309	10403
12369	Mica Med Ltd	€23.60	€23.60	T	INV	Street lighting Mtce Triq il-Katakombi	17/04/19	2439	N/A	N/A	7309	10403
12370	Mica Med Ltd	€404.74	€404.74	T	INV	New lamp Triq il-Merhliet	18/04/19	1183	N/A	N/A	0026	10403
12371	Mica Med Ltd	€94.40	€94.40	T	INV	Street lighting Mtce Triq Ghar Barka	18/04/19	2536	N/A	N/A	7309	10403
12372	Mica Med Ltd	€33.04	€33.04	T	INV	Street lighting Mtce	23/04/19	2554	N/A	N/A	7309	10403
12373	Mica Med Ltd	€53.10	€53.10	T	INV	Street lighting Mtce Triq Bir l-Iljun	11/04/19	2317	N/A	N/A	7309	10403
12374	Mica Med Ltd	€206.50	€206.50	T	INV	Street lighting Mtce Raba Nemel	12/04/19	2342	N/A	N/A	7309	10403
12375	Mica Med Ltd	€23.60	€23.60	T	INV	Street lighting Mtce Ta Rabazza	12/04/19	2344	N/A	N/A	7309	10403
12376	Mica Med Ltd	€206.50	€206.50	T	INV	Street lighting Mtce Triq Toni Farrugia	12/04/19	2345	N/A	N/A	7309	10403
12377	Mica Med Ltd	€53.10	€53.10	T	INV	Street lighting Mtce Doni Street	03/04/19	2224	N/A	N/A	7309	10403
12378	Mica Med Ltd	€206.50	€206.50	T	INV	Street lighting Mtce Triq tas-Salib	08/04/19	2233	N/A	N/A	7309	10403
12379	Mica Med Ltd	€94.40	€94.40	T	INV	Street lighting Mtce Triq hal-Tartarni	08/04/19	2234	N/A	N/A	7309	10403
12380	Mica Med Ltd	€145.14	€145.14	T	INV	Street lighting Mtce Triq tac-Caghki	08/04/19	2235	N/A	N/A	7309	10403
12381	Mica Med Ltd	€145.14	€145.14	T	INV	Street lighting Mtce Triq tac-Caghki	08/04/19	2236	N/A	N/A	7309	10403
12382	Mica Med Ltd	€53.10	€53.10	T	INV	Street lighting Mtce Kuncizzjoni	08/04/19	2238	N/A	N/A	7309	10403
12383	Mica Med Ltd	€53.10	€53.10	T	INV	Street lighting Mtce Triq tac-Caghki	08/04/19	2237	N/A	N/A	7309	10403
12384	Mica Med Ltd	€94.40	€94.40	T	INV	Street lighting Mtce Triq Inguanez	09/04/19	2293	N/A	N/A	7309	10403
12385	Mica Med Ltd	€94.40	€94.40	T	INV	Street lighting Mtce Triq Toni Farrugia	08/04/19	2242	N/A	N/A	7309	10403
12386	Mica Med Ltd	€23.60	€23.60	T	INV	Street lighting Mtce Triq il-Gargir	08/04/19	2258	N/A	N/A	7309	10403
12387	Mica Med Ltd	€100.30	€100.30	T	INV	Street lighting Mtce Triq San Trofimu	08/04/19	2259	N/A	N/A	7309	10403
12388	Mica Med Ltd	€94.40	€94.40	T	INV	Street lighting Mtce Triq Ghajn Qajjet	08/0/19	2260	N/A	N/A	7309	10403
12389	Mica Med Ltd	€23.60	€23.60	T	INV	Street lighting Mtce Triq Doniq	08/04/19	2261	N/A	N/A	7309	10403
12390	Mica Med Ltd	€206.50	€206.50	T	INV	Street lighting Mtce Tas-Salib	08/04/19	2267	N/A	N/A	7309	10403
12391	Mica Med Ltd	€86.14	€86.14	T	INV	Street lighting Mtce Triq Santa Rita	08/04/19	2279	N/A	N/A	7309	10403
12392	Mica Med Ltd	€870.84	€870.84	T	INV	New pole St Catherine Street	11/01/19	1618	N/A	N/A	0026	10403
<b>Sub Total c/f</b>		<b>€3,773.64</b>	<b>€3,773.64</b>									
<b>Sub Total b/f</b>		<b>€39,906.70</b>	<b>€39,906.70</b>									
<b>Total</b>		<b>€43,680.34</b>	<b>€43,680.34</b>									

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	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
12393	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq Emanuele Stivala	14/01/19	1737	N/A	N/A	7309	10403
12394	MicaMed Ltd	€404.74	€404.74	T	INV	New Lamp Triq Inguanez	09/01/19	1185	N/A	N/A	0026	10403
12395	MicaMed Ltd	€404.74	€404.74	T	INV	New Lamp Triq Santa Katerina	09/01/19	1186	N/A	N/A	0026	10403
12396	MicaMed Ltd	€404.74	€404.74	T	INV	New Lamp Triq Santa Katerina	09/01/19	1187	N/A	N/A	0026	10403
12397	MicaMed Ltd	€2,301.00	€2,301.00	T	INV	Replacement of complete floodlight & metal halide lamp Pjazza infront of Church	31/12/19	RBT 006-19	N/A	N/A	0026	10403
12398	Mica Med Ltd	€100.30	€100.30	T	INV	Street lighting Mtce Triq Santa Katerina	17/04/19	2444	N/A	N/A	7309	10403
12399	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non-urban roads Dec	02/01/20	220	N/A	N/A	7912	10404
12400	Neil Tanti	€1,681.50	€1,681.50	T	INV	Upkeep and grass cutting non-urban roads Jan	31/01/20	3101	N/A	N/A	7912	10404
12401	Paul Bugeja	€194.70	€194.70	DA	INV	Evaluation tenders Household Waste	04/01/20	1907	N/A	N/A	7939	10405
12402	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman services Dec	31/12/19	71	N/A	N/A	7915	10406
12403	Paul Tanti	€686.90	€686.90	T	INV	Handyman services Overtime Dec	31/12/19	72	N/A	N/A	7915	10406
12404	Paul Tanti	€1,019.25	€1,019.25	T	INV	Handyman services Jan	31/01/20	75	N/A	N/A	7915	10406
12405	Paul Tanti	€686.90	€686.90	T	INV	Handyman services Overtime Jan	31/01/20	76	N/A	N/A	7915	10406
12406	Premier Business Ltd	€680.17	€680.17	T	INV	Street Sweeping Bahrija Dec	31/12/19	191609	N/A	N/A	7911	10407
12407	Premier Business Ltd	€2,360.56	€2,360.56	T	INV	Street Sweeping Rabat Dec	31/12/19	191610	N/A	N/A	7911	10407
12408	Premier Business Ltd	€1,105.78	€1,105.78	T	INV	Street Sweeping Tal-Virtu Dec	31/12/19	191611	N/A	N/A	7911	10407
12409	Premier Business Ltd	€2,360.00	€2,360.00	T	INV	Extra Street Sweeping Services Natale Notabilis Dec	31/12/19	191660	N/A	N/A	7911	10407
12410	Rabat Scout Group	€2,640.00	€2,640.00	DA	INV	Rent Hall Day Centre 01/01/20-31/12/20	21/01/20	2101	N/A	N/A	7100	10408
12411	Rent-a-Store	€31.86	€31.86	DA	INV	December storage charges 45 boxes	31/12/19	9938	N/A	N/A	7100	10409
12412	RockCut Ltd	€2,995.43	€2,995.43	DA	INV	C30 Ready mixed Concrete Dwejra	16/12/19	925	N/A	4/7/8	7301	10410
12413	SJF Consultancy -Svetlick Flores	€250.00	€250.00	DA	INV	Tender documentation Public Convenience	03/01/20	20001	N/A	N/A	7939	10411
12414	SJF Consultancy -Svetlick Flores	€120.00	€120.00	DA	INV	Tender documentation Household Waste re-Issue	19/01/20	20006	N/A	N/A	7939	10411
12415	SJF Consultancy -Svetlick Flores	€300.00	€300.00	DA	INV	Tedner documentation Office Administrator	31/01/20	20010	N/A	N/A	7939	10411
12416	Stephen Bugeja	€1,300.00	€1,300.00	DA	INV	Cleaning Public Convenience St Rita Str Jan	31/01/20	4	N/A	179/2019	7913	10412
12417	Synthesis Management Services Ltd	€1,476.50	€1,476.50	T	INV	Contract Manager Oct-Dec	29/01/20	RBTL-23/18	N/A	N/A	7932	10413
12418	WasteServ Malta Ltd	€267.62	€267.62	DA	INV	Tipping fees 01/12/19-15/12/19	02/01/20	94599	N/A	N/A	7905	10414
12419	WasteServ Malta Ltd	€295.48	€295.48	DA	INV	Tipping fees 01/12/19-15/12/19	02/01/20	94608	N/A	N/A	7905	10414
12420	WasteServ Malta Ltd	€3,405.48	€3,405.48	DA	INV	Tipping fees 01/12/19-15/12/19	02/01/20	94735	N/A	N/A	7905	10414
12421	WasteServ Malta Ltd	€760.85	€760.85	DA	INV	Tipping fees 15/12/19-31/12/19	15/01/20	94923	N/A	N/A	7905	10414
	<b>Sub Total c/f</b>	<b>€31,029.65</b>	<b>€31,029.65</b>									
	<b>Sub Total b/f</b>	<b>€43,680.34</b>	<b>€43,680.34</b>									
	<b>Total</b>	<b>€74,709.99</b>	<b>€74,709.99</b>									

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<b>Sub Total b/f</b>	<b>€74,709.99</b>	<b>€74,709.99</b>
<b>Total</b>	<b>€92,642.89</b>	<b>€89,240.35</b>

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