

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

Data: 30/09/2021-27/10/2021

	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
14616	Rabat LC	€61.20	€61.20	DA	PF	Petty cash: July & August 21	14/09/21	N/A	N/A	N/A	Various	10887
14617	Planning Authority	€1,275.40	€1,275.40	DA	PF	Development fee and Environment fee: Saqqajja square	15/06/21	B0217108-0809-0	N/A	N/A	3130	105101289
14618	ERA- Environment & Resources	€100.00	€100.00	DA	PF	Pruning of trees at Bieb ir- Ruwa	14/09/21	T00522/21	N/A	N/A	3060	105104635
14619	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg Sep 21	22/09/21	12	N/A	N/A	3053	105284906
14620	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: September 21	22/09/21	22	N/A	N/A	3050	105284974
14621	Eventime	€640.00	€640.00	DA	PF	7th International conference "Security, Democracy & Cities" in Nice, France 20-22.10.21	28/09/21	NICE2021-1/227-1	N/A	N/A	3320	105360580
14622	Assocjazzjoni tal- Kunsilli Lokali	€65.00	€65.00	DA	PF	Group life policy for new elected councillor: Ms. Janice Busutill	29/09/21	N/A	N/A	N/A	3030	105504115
14623	GO Plc	€242.84	€242.84	DA	PF	Rental October, Consumption September 21: 21451510/21451945/21455000/21455674/21455687	03/10/21	76130013	N/A	N/A	2160	105732137
14624	GO Plc	€29.63	€29.63	DA	PF	Rental September : 99833915	02/10/21	76009182	N/A	N/A	2160	105732068
14625	Fabienne Vassallo	€450.00	€450.00	DA	PF	Registration for Diploma in Public Management & Governance	13/10/21	ILMI4001/21	N/A	N/A	3250	105769315
14626	CVA Technology Co Ltd	€3.28	€3.28	DA	PF	CVA for Vehicle registration no. DCP713	01/09/21	501-1566642	N/A	N/A	3690	10888
14627	Britannia Services Ltd	€665.00	€665.00	DA	PF	Flights & Accommodation: 19-23.10.21 for a conference at Nice, France	30/09/21	N/A	N/A	N/A	2820	105879753
14628	Britannia Services Ltd	€66.00	€66.00	DA	PF	Additional Payment- Increase in flight tickets	12/10/21	N/A	N/A	N/A	2810	106008331
14629	WM Environmental Ltd	€38,917.20	€38,917.20	DA	PF	Waste Collection: Mar to Sep 21 less defaults from Jan to Sep 21	12/10/21	N/A	N/A	N/A	3041	105975857
14630	Alberta	€101.01	€101.01	DA	INV	PPM Mechanical- Fire Exting	13/10/21	140519	N/A	358/21	2330	106673709
14631	Andy Bugeja	€5,900.00	€5,900.00	DA	INV	Pump room design and supervision at St. Rita & St. Katald Street		200921/001	N/A	228/21	3190	106672935
14632	Arthur Perici	€75.00	€75.00	DA	INV	Income & Expenditure: October 21	21/10/21	21/011	N/A	N/A	3190	106673709
14633	Arthur Perici	€75.00	€75.00	DA	INV	Income & Expenditure: September 21	29/09/21	21/009	N/A	N/A	3190	106673709
14634	Arms Ltd	€179.82	€179.82	DA	INV	Electricity: Centru Civiku 22.07.21-16.09.21	05/10/21	32698265	N/A	N/A	2130	106525389
14635	Arms Ltd	€42.98	€42.98	DA	INV	Water Public Convenience 02.06.21-01.09.21	25/09/21	32698265	N/A	N/A	2140	106525570
14636	Arms Ltd	€250.11	€250.11	DA	INV	Electricity: Site Caghki 22.06.21-27.08.21	25/09/21	32698263	N/A	N/A	2130	106525662
14637	Arms Ltd	€80.09	€80.09	DA	INV	Electricity: Gnien Ghar Bark 03.06.21-02.09.21	25/09/21	32698266	N/A	N/A	2130	106525770
14638	Arms Ltd	€73.63	€73.63	DA	INV	Gnien Bil Iljun: Electricity 03.06.21-02.09.21 (€36.87) & Water 02.06.21-01.09.21 (€36.76)	28/09/21	3272260	N/A	N/A	2130/2140	106525881
14639	Arms Ltd	€208.05	€208.05	DA	INV	Electricity: Street Light/Irrigation/Plant Light, Triq San Kataldu 08.07.21-01.09.21	30/09/21	32733850	N/A	N/A	2130	106525967
14640	B. Grima & Sons Ltd	€29.50	€29.50	DA	INV	Street Name signs	21/10/21	10011058	N/A	N/A	2375	106673709
14641	B. Grima & Sons Ltd	€21.24	€21.24	DA	INV	Keep left sign	21/10/21	10011059	N/A	N/A	2375	106673709
14642	B. Grima & Sons Ltd	€236.00	€236.00	DA	INV	No camp fires sign	21/10/21	10011060	N/A	N/A	2375	106673709
14643	B. Grima & Sons Ltd	€29.50	€29.50	DA	INV	Street Name signs	21/10/21	10011061	N/A	N/A	2375	106673709
14644	B. Grima & Sons Ltd	€11.80	€11.80	DA	INV	Custom made sticker	21/10/21	10011062	N/A	N/A	2375	106673709
14645	B. Grima & Sons Ltd	€76.70	€76.70	DA	INV	Directional Sign face	21/10/21	10011063	N/A	N/A	2375	106673709
14646	Bernice Sant	€200.00	€200.00	DA	INV	Cleanign Sevices: Rabat civic centre common part 24.08.21-14.09.21	24/08/21	05/2021	N/A	N/A	3050	106673709
14647	Bernice Sant	€200.00	€200.00	DA	INV	Cleanign Sevices: Rabat civic centre common part 15.09.21-10.10.21	24/09/21	06/2021	N/A	N/A	3050	106673709
14648	Bim Ltd	€342.20	€342.20	DA	INV	Paint	07/10/21	F10468	N/A	N/A	2375	106673709
	<b>Sub Total c/f</b>	<b>€53,248.18</b>	<b>€53,248.18</b>									
	<b>Total</b>	<b>€53,248.18</b>	<b>€53,248.18</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

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

Data: 30/09/2021-27/10/2021

	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
				DA	INV							
14649	Bitmac	€283.00	€283.00	DA	INV	Instant Road repair bag	10/09/21	INV71107	N/A	N/A	2375	106673709
14650	Charlie Mifsud	€2,630.22	€2,630.22	T	INV	Upkeep of Gardens Lot 1 & collection from bins on wheels: September	03/10/21	1899	N/A	N/A	3060	106673709
14651	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti: Aug 21	31/08/21	39	N/A	N/A	2400	106673709
14652	Carmelo Gauci	€1,933.80	€1,933.80	DA	INV	Lot 4: Zbir ta' sigar, tindif ta' skart u tnehija ta gebel	30/09/21	43	N/A	N/A	3060	106673709
14653	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2: Cleaning, upkeep and maintenane of public gardens and soft areas: September	30/09/21	41	N/A	N/A	3060	106673709
14654	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti: Sep 21	30/09/21	41	N/A	N/A	2400	106673709
14655	Charlie Gauci	€1,932.00	€1,932.00	DA	INV	Extra work: Aug 21	31/08/21	40	N/A	N/A	3060	106673709
14656	Charlie Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3: Cleaning, upkeep and maintenane of public gardens and soft areas: September	30/09/21	42	N/A	N/A	3060	106673709
14657	Charlie Gauci	€972.00	€972.00	DA	INV	Extra work: Sep 21	30/09/21	44	N/A	N/A	3060	106673709
14658	Carmel Tanti	€400.00	€400.00	DA	INV	Rent of Garage: September 21	01/10/21	5	N/A	N/A	2400	106673709
14659	Carmel Tanti	€437.43	€437.43	DA	INV	Rent of Garage: August 21	01/10/21	4	N/A	N/A	2400	106673709
14660	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of van ECB-553: Sep 21	22/09/21	20	N/A	N/A	2730	106673709
14661	Datatrak IT Services	€288.42	€288.42	DA	INV	7 Pre-Regional Tickets paid between 01.09.21-30.09.21	30/09/21	1013971	N/A	N/A	3102	106673709
14662	F&M	€218.30	€218.30	DA	INV	Repaired distribution for Fountain at main square	01/10/21	N/A	N/A	N/A	2375	106673709
14663	Garmmo	-€272.80	-€272.80	DA	INV	In Design overpayment	01/01/21	RLC5432	N/A	N/A	2270	106526157
14664	Garmmo	-€244.96	-€244.96	DA	INV	Credit Note for uniforms	25/08/21	CR-8506	N/A	N/A	2270	106526157
14665	Garmmo	-€15.74	-€15.74	DA	INV	Credit Note for uniforms	25/08/21	CR-8505	N/A	N/A	2270	106526157
14666	Garmmo	€901.89	€901.89	DA	INV	Uniforms	01/06/21	INV-11861	N/A	N/A	2270	106526157
14667	Garmmo	€59.98	€59.98	DA	INV	Uniform- Carolin	18/06/21	INV-12208	N/A	298/21	2270	106526157
14668	Garmmo	€154.90	€154.90	DA	INV	Uniforms	09/08/21	INV-13321	N/A	N/A	2270	106526157
14669	Grant Thornton	€40.00	€40.00	DA	INV	BOV confirmation- Rabta Local Council	20/10/21	SI113230	N/A	N/A	3161	106673709
14670	Gulla Ironmonger	€83.39	€83.39	DA	INV	Various ironmongery items	09/04/21	463	N/A	N/A	2210	106673709
14671	IO Projects Ltd	€5,655.00	€5,655.00	DA	INV	Fibercement planters and plants at St. Katald Area	20/05/21	200521.9	N/A	N/A	7241	106673709
14672	Kunsill Regionali Tramuntana	€420.00	€420.00	DA	INV	Colours of the North Book- 12 soft bound	23/09/21	249	N/A	N/A	2610	106758150
14673	LESA	€68.00	€68.00	DA	INV	Warden service: 15.09.21	13/10/21	146/LESA/2021	N/A	3370	3370	106673709
14674	LESA	€121.12	€121.12	DA	INV	10% Admin fee Sept	07/10/21	N/A	N/A	3601	3601	106673709
<b>Sub Total c/f</b>		<b>€22,491.83</b>	<b>€22,491.83</b>									
<b>Sub Total b/f</b>		<b>€53,248.18</b>	<b>€53,248.18</b>									
<b>Total</b>		<b>€75,740.01</b>	<b>€75,740.01</b>									

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14675	M&N Camilleri	€540.00	€540.00	DA	INV	Fuel	18/10/21	52132	N/A	N/A	2720	106673709
14676	M&N Camilleri	€625.00	€625.00	DA	INV	Fuel	04/10/21	53112	N/A	N/A	2720	106673709
14677	Med Design Associates Ltd	€59.00	€59.00	T	INV	Inspection Report	31/10/21	7347	N/A	N/A	3102	106673709
14678	Med Design Associates Ltd	€118.00	€118.00	T	INV	Fresh plans & expenses	24/09/21	7272	N/A	N/A	3102	106673709
14679	Med Design Associates Ltd	€129.80	€129.80	T	INV	Fresh plans & expenses	30/09/21	7295	N/A	N/A	3102	106673709
14680	Melchior Dimech	€810.05	€810.05	T	INV	Bulky Refuse: September	01/10/21	5749	N/A	N/A	3042	106673709
14681	MicaMed Ltd	€146,910.00	€15,000.00	T	INV	4th Payment Supply of Siglio XLTA Negro LED 4 55W Regulable A4, complete with BS-70 wall mounted bracket	12/07/21	INV-0090	N/A	N/A	2390	106673709
14682	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Gebla l-abjad l-iriziet ta' l- lmtahleb	16/09/21	7765	N/A	N/A	2390	106673709
14683	MicaMed Ltd	€100.30	€100.30	T	INV	Provision and replacement of ballasts 70W: Triq Santa Barbara	16/09/21	7766	N/A	N/A	2390	106673709
14684	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Triq Santa Barbara	16/09/21	7767	N/A	N/A	2390	106673709
14685	MicaMed Ltd	€171.70	€171.70	T	INV	Provision and replacement of ballasts 70W: St. Joseph street & Triq Gnien Fieres	16/09/21	7768	N/A	N/A	2390	106673709
14686	MicaMed Ltd	€23.60	€23.60	T	INV	GIA Flate Rate: Triq Mons G. Depiro	16/09/21	7770	N/A	N/A	2390	106673709
14687	MicaMed Ltd	€82.60	€82.60	T	INV	Provision and replacement of ballasts 70W: Triq San Gwann l- Ghammed k/m Triq San Trofimu	16/09/21	7771	N/A	N/A	2390	106673709
14688	MicaMed Ltd	€82.60	€82.60	T	INV	Provision and replacement of ballasts 70W: Misrah San Duminku	16/09/21	7772	N/A	N/A	2390	106673709
14689	MicaMed Ltd	€64.40	€64.40	T	INV	Provision and replacement of ballasts 70W: Triq Pawlu Inguanez	08/10/21	7885	N/A	N/A	2390	106673709
14690	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Triq San Patrizju	08/10/21	7886	N/A	N/A	2390	106673709
14691	MicaMed Ltd	€70.30	€70.30	T	INV	Provision and replacement of ballasts 70W: Triq Hai Tartarni	08/10/21	7887	N/A	N/A	2390	106673709
14692	MicaMed Ltd	€224.39	€224.39	T	INV	Provision, installation and wiring 70W SON luminaire for mounting on wall brackets: Triq Santa Katerina	11/10/21	7888	N/A	N/A	2390	106673709
14693	MicaMed Ltd	€82.60	€82.60	T	INV	Provision and replacement of ballasts 70W: F/H il- Qatar	16/09/21	7769	N/A	N/A	2390	106673709
14694	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq tac-Cawla & Il- Fiddien 01.09.21-30.09.21	30/09/21	N/A	N/A	N/A	3052	106673709
14695	Paul Tanti	€1,706.15	€1,706.15	DA	INV	Handyman Service and Overtime: September	01/10/21	1	N/A	N/A	3064	106673709
14696	Paul Tanti	€1,888.00	€1,888.00	DA	INV	Cleaning of culverts: Triq San Pawl & Vjal il- Haddiem- Sept	01/10/21	2	N/A	N/A	2375	106673709
14697	Paul Tanti	€566.40	€566.40	DA	INV	Cleaning of culverts on 27/28/29.09.21	01/10/21	3	N/A	N/A	2375	106673709
14698	Paul Tanti	€1,657.08	€1,657.08	DA	INV	Handyman Service and Overtime: August	01/10/21	48	N/A	N/A	3064	106673709
14699	Paul Tanti	€1,888.00	€1,888.00	DA	INV	Cleaning of culverts: Triq San Pawl & Vjal il- Haddiem- Aug	01/10/21	49	N/A	N/A	2375	106673709
14700	Progressive Solutions Ltd	€1,253.16	€1,253.16	DA	INV	Extra charges for the collection for two modern Euro V refuse collection: July 2020	01/01/21	RC01	N/A	N/A	3041	106673709
14701	Rent a store Malta Ltd	€31.86	€31.86	DA	INV	Storage charge- 45 boxes: August	31/08/21	12689	N/A	N/A	2670	106673709
14702	Rent a store Malta Ltd	€31.86	€31.86	DA	INV	Storage charge- 45 boxes: September	30/09/21	12829	N/A	N/A	2670	106673709
14703	Richard Sladden	€498.30	€498.30	DA	INV	Legal services including meetings, assistance & drafting & filing of reply in court: GasanMamo case	27/09/21	RS85/21	N/A	N/A	3140	106673709
14704	Richard Sladden	€498.30	€498.30	DA	INV	Legal services including meetings, assistance & drafting & filing of reply in court: ZR Properties	27/09/21	RS85/21	N/A	N/A	3140	106673709
14705	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: September	28/09/21	05/2021	N/A	N/A	3053	106673709
14706	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: August	31/08/21	19223	N/A	N/A	2390	106673709
14707	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: September	31/09/21	19224	N/A	N/A	2390	106673709
	<b>Sub Total c/f</b>	<b>€163,378.15</b>	<b>€31,468.15</b>									
	<b>Sub Total b/f</b>	<b>€75,740.01</b>	<b>€75,740.01</b>									
	<b>Total</b>	<b>€239,118.16</b>	<b>€107,208.16</b>									

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				T	INV							
14708	Romina Perici Ferrante	€436.00	€436.00	T	INV	Accounting Services: October 21	21/10/21	21/062	N/A	N/A	3160	106673709
14709	Smart Office Supplies Ltd	€36.34	€36.34	DA	INV	Stationery	28/09/21	147437	N/A	356/2021	2620	106673709
14710	Smart Office Supplies Ltd	€68.09	€68.09	DA	INV	Stationery	12/10/21	148405	N/A	362/2021	2620	106673709
14711	Synthesis	€3,560.37	€3,560.37	DA	INV	Contract Management services	19/10/21	RB TLC-48/18	N/A	N/A	3120	ON HOLD
14712	Terracore Co. Ltd	€590.38	€590.38	DA	INV	Building test on 1 year old laid tarmac at Mtableh	16/09/21	Oct-58	N/A	N/A	3190	ON HOLD
14713	Tlata Ltd	€69.39	€69.39	DA	INV	Rimi ta' radam	04/10/21	2745	N/A	N/A	2375	106673709
14714	WasteServ Malta Ltd	€2,506.79	€2,506.79	DA	INV	Tipping fees August	15/09/21	103105	N/A	N/A	3040	106673709
14715	WasteServ Malta Ltd	€993.10	€993.10	DA	INV	Tipping fees August	15/09/21	103054	N/A	N/A	3040	106673709
	<b>Sub Total c/f</b>	<b>€8,260.46</b>	<b>€8,260.46</b>									
	<b>Sub Total b/f</b>	<b>€239,118.16</b>	<b>€107,208.16</b>									
	<b>Total</b>	<b>€247,378.62</b>	<b>€115,468.62</b>									

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