

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

02/12/2021-12/01/2022

	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
				DA	PF							
14861	Executive Secretary		€0.00	DA	PF		31/12/21		N/A	N/A	1201	108375882
14862	Assistant Principal		€0.00	DA	PF		31/12/21		N/A	N/A	1200	108375882
14863	Clerk - Scale 11		€0.00	DA	PF		31/12/21		N/A	N/A	1200	108375882
14864	Clerk - Scale 13		€0.00	DA	PF		31/12/21		N/A	N/A	1200	108375882
14865	Clerk - Scale 15		€0.00	DA	PF		31/12/21		N/A	N/A	1200	108375882
14866	Clerk - Scale 16		€0.00	DA	PF		31/12/21		N/A	N/A	1200	108375882
14867	Clerk - Scale 14		€0.00	DA	PF		31/12/21		N/A	N/A	1200	108375882
14868	Sandro Craus	€957.48	€957.48	DA	PF	Allowance December 2021	31/12/21		N/A	N/A	1100	108375882
14869	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance December 2021	31/12/21		N/A	N/A	1600	108375882
14870	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance December 2021	31/12/21		N/A	N/A	1600	108375882
14871	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance December 2021	31/12/21		N/A	N/A	1600	108375882
14872	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance December 2021	31/12/21		N/A	N/A	1600	108375882
14873	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance December 2021	31/12/21		N/A	N/A	1600	108375882
14874	Kris Grech	€130.00	€130.00	DA	PF	Allowance December 2021	31/12/21		N/A	N/A	1600	108375882
14875	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance December 2021	31/12/21		N/A	N/A	1600	108375882
14876	Janice Buutil	€160.00	€160.00	DA	PF	Allowance December 2021	31/12/21		N/A	N/A	1600	108375882
		€10,747.83	€10,747.83	DA	PF	Total salaries for the month of December	31/12/21		N/A	N/A		
14877	CIR	€4,546.78	€4,546.78	DA	PF	FS5- December 21	31/12/21		N/A	N/A	1500	108550396
14878	Paul Grech	€350.00	€350.00	DA	PF	Contract Management Fee- November 21	29/11/21	001/2021	N/A	N/A	3120	107596551
14879	Once Upon a Time	€99.95	€99.95	DA	PF	Plush Santa Suit with Wig & Beard- Adult size	02/12/21	9	N/A	393/21		10892
14880	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazette- Road Closure (Triq Godwin Ganado) obo Jack Gristi	26/11/21		N/A	N/A	2940	107462192
14881	DOI	€10.00	€10.00	DA	PF	Advert on the Government Gazette obo Mr. Ian Borg- Road closure of Triq Gorg Borg olivier	02/12/21		N/A	N/A	2940	107688418
14882	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazette- Tender RLC/T/0201/2021	02/12/21		N/A	N/A	2940	107695927
14883	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazette- obo Ms. Doris Baldacchino-Road Closure to be published on 07.12.21	03/12/21		N/A	N/A	2940	107734205
14884	DOI	€10.00	€10.00	DA	PF	Advert on the Government Gazette - CFQ 1- Services-Request for quotation for the First Level Control Function	07/12/21		N/A	N/A	2940	107870668
14885	M.I.C.C.A'S Magical Entertainment	€375.00	€75.00	DA	PF	20% Deposit- Santa's Train Activity at Bahrija 16.12.21	09/12/21	IN1621	N/A	N/A	3370	107958334
14886	M.I.C.C.A'S Magical Entertainment	€1,375.00	€275.00	DA	PF	20% Deposit- Santa's Train Activity at Rabat 22.12.21	09/12/21	IN2221	N/A	N/A	3370	107958388
14887	Roberta Galea	€120.04	€120.04	DA	PF	Reimbursement- Purchase of chocolates for goodie bags (to be given to children during Santa's Train activities)	15/12/21		N/A	N/A	3370	108120503
14888	Agata Restaurant	€424.00	€424.00	DA	PF	Christmas Staff Dinner on 17.12.21	17/12/21	39/40	N/A	N/A	3340	10893
14889	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg Dec 21	22/12/21	15	N/A	N/A	3053	108372925
14890	GO Plc	€29.63	€29.63	DA	PF	Rental December : 99833915	02/12/21	76933491	N/A	N/A	2160	108374648
14891	GO Plc	€242.84	€242.84	DA	PF	Rental December, Consumption November 21: 21451510/21451945/21455000/21455674/21455687	03/12/21	77056350	N/A	N/A	2160	108374579
14892	Assocjazzjoni tal- Kunsilli Lokali	€950.00	€950.00	DA	PF	Health insurance 2022: 01.01.22-31.12.22	22/12/21		N/A	N/A	3030	108382317
	Sub Total c/f	€22,884.88	€21,484.88									
	Total	€22,884.88	€21,484.88									

(IFFIRMATA)Sandro Craus
Sindku**(IFFIRMATA)**Anthony Bonello
Segretarju 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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/12/2021-12/01/2022

	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
14893	Naomi Bugeja Micallef	€77.50	€77.50	DA	PF	Reimbursement Santa's Hat	23/12/21		N/A	N/A	3370	108424567
14894	Fabienne Vassallo	€300.00	€300.00	DA	PF	Diploma in Public Management & Governance	02/12/21	ILMI4427/21	N/A	N/A	3250	108105422
14895	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: December 21	22/12/21	26	N/A	N/A	3050	108550442
14896	DOI	€10.00	€10.00	DA	PF	Advert on Government Gazette on Tuesday 11.01.22	03/01/21		N/A	N/A	2940	108756711
14897	Paul Grech	€350.00	€350.00	DA	PF	Contract Management Fee- December 21	29/12/21	002/2021	N/A	N/A	3120	108822936
14898	ERA- Environment & Resources	€20.00	€20.00	DA	PF	Light pruning of trees- Gnien Bir Iljun	04/01/22	T00713/21	N/A	N/A	3060	108821196
14899	Assocjazzjoni tal- Kunsilli Lokali	€570.00	€570.00	DA	PF	Personal Accident Policy: 29.01.22-28.01.23	05/01/22		N/A	N/A	3030	108820340
14900	Assocjazzjoni tal- Kunsilli Lokali	€65.00	€65.00	DA	PF	Money insurance Policy: 29.01.22-28.01.23	05/01/22		N/A	N/A	3030	108819075
14901	Above the Horizon	€120.00	€120.00	DA	INV	Photography during the inauguration of Gheriexem street & President Fun Run	26/11/21	2	N/A	415/21	3380	109298082
14902	Alberta	€33.80	€33.80	DA	INV	PPM Mechanical- Fire Extinguisher	03/12/21	143353	N/A	401/21	2330	109298082
14903	Arms Ltd	€96.92	€96.92	DA	INV	Electricity: Centru Civiku, Rabat 17.09.21-11.11.21	30/11/21	33119607	N/A	N/A	2130	109576337
14904	Arms Ltd	€102.10	€102.10	DA	INV	Electricity: Site Caghki- 28.08.21-15.12.21	28/12/21	33270786	N/A	N/A	2130	109576444
14905	Arms Ltd	€89.71	€89.71	DA	INV	Electricity: Gnien Ghar Bark 03.09.21-08.12.21	28/12/21	33270788	N/A	N/A	2130	109576612
14906	Arms Ltd	€46.38	€46.38	DA	INV	Water: Public Convenceince 02.09.21-01.12.21	28/12/21	33270789	N/A	N/A	2140	109576719
14907	Arthur Perici	€75.00	€75.00	DA	INV	Income & Expenditure November 21	30/11/21	21/015	N/A	N/A	3190	109298082
14908	Arthur Perici	€75.00	€75.00	DA	INV	Income & Expenditure December 21	04/01/22	22/001	N/A	N/A	3190	109298082
14909	Aquani	€13.50	€13.50	DA	INV	H2O water	14/12/21	SI-1252641	N/A	402/21	3340	109298082
14910	Aquani	€4.50	€4.50	DA	INV	H2O water	20/12/21	SI-1253594	N/A	398/21	3340	109298082
14911	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning services of Rabat Civic Centre common part 10.10.21-07.11.21	24/11/21	07/21	N/A	N/A	3050	109298082
14912	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning services of Rabat Civic Centre common part 08.11.21-05.12.21	09/12/21	08/21	N/A	N/A	3050	109298082
14913	B. Grima & Sons Ltd	€238.83	€238.83	DA	INV	Supply of various signs	06/12/21	10011282	N/A	N/A	2375	109298082
14914	B. Grima & Sons Ltd	€1,037.46	€1,037.46	DA	INV	Rubber Road Humps	06/12/21	10011283	N/A	N/A	2375	109298082
14915	B. Grima & Sons Ltd	€1,152.15	€1,152.15	DA	INV	Rubber Road Humps	06/12/21	10011284	N/A	N/A	2375	109298082
14916	B. Grima & Sons Ltd	€17.70	€17.70	DA	INV	Sticker	06/12/21	10011285	N/A	N/A	2375	109298082
14917	B. Grima & Sons Ltd	€72.22	€72.22	DA	INV	Brackets & Custom made signs	06/12/21	10011286	N/A	N/A	2375	109298082
14918	B. Grima & Sons Ltd	€579.38	€579.38	DA	INV	Brackets and custom made signs	06/12/21	10011288	N/A	N/A	2375	109298082
14919	B. Grima & Sons Ltd	€271.40	€271.40	DA	INV	Poles	06/12/21	10011290	N/A	N/A	2375	109298082
14920	B. Grima & Sons Ltd	€42.48	€42.48	DA	INV	Mini Bus stichers	06/12/21	10011287	N/A	N/A	2375	109298082
14921	B. Grima & Sons Ltd	€54.28	€54.28	DA	INV	Poles	06/12/21	10011291	N/A	N/A	2375	109298082
14922	B. Grima & Sons Ltd	€9,990.05	€9,990.05	DA	INV	PAS 42 08/08- Various Location in Rabat	07/12/21	10011309	N/A	N/A	2375	109298082
14923	B. Grima & Sons Ltd	€65.61	€65.61	DA	INV	Signs	07/12/21	10011310	N/A	N/A	2375	109298082
14924	B. Grima & Sons Ltd	€29.50	€29.50	DA	INV	Sign delivery	07/12/21	10011311	N/A	N/A	2375	109298082
	Sub Total c/f	€17,300.47	€17,300.47									
	Sub Total b/f	€22,884.88	€21,484.88									
	Total	€40,185.35	€38,785.35									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Ezekuttiv

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/12/2021-12/01/2022

	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
14925	Bitmac Ltd	€314.00	€314.00	DA	INV	Instant road repair bags	07/12/21	INV77850	N/A	N/A	2375	109298082
14926	Bitmac Ltd	€34.15	€34.15	DA	INV	Broom handle, broom soft, wall brush & metal disks	07/12/21	INV77851	N/A	N/A	2375	109298082
14927	Book Distributors Ltd	€196.00	€196.00	DA	INV	Prizes for 'Kompetizzjoni ta' l-isbah Kartolina tal Millied'	15/12/21	INV135521	N/A	400/21	3370	109298082
14928	Brian Caruana	€500.00	€500.00	DA	INV	Second hand street sweeper machine	14/12/21	40	N/A	403/21	7320	109298082
14929	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: November 21	30/11/21	47	N/A	N/A	2400	109298082
14930	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2: Cleaning, upkeep and maintenane of public gardens and soft areas: November 21	30/11/21	47	N/A	N/A	3060	109298082
14931	Carmelo Gauci	€630.00	€630.00	DA	INV	Pruning of trees: Triq bieħ ir- Ruwa	30/11/21	48	N/A	N/A	3060	109298082
14932	Charlie Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3: Cleaning, upkeep and maintenane of public gardens and soft areas: November	30/11/21	48	N/A	N/A	3060	109298082
14933	Carmelo Gauci	€4,445.00	€4,445.00	DA	INV	Lot 4: Zbir ta' sigar, Qtuh ta' Sigar	30/11/21	49	N/A	N/A	3060	109298082
14934	Carmelo Tanti	€488.14	€488.14	DA	INV	Rent of garage: November 21 & Water and Electiricty Bill- 04.09.21 to 05.11.21	29/11/21	11	N/A	N/A	2400	109298082
14935	Carmelo Tanti	€400.00	€400.00	DA	INV	Rent of Garage: December 21	06/01/22	19	N/A	N/A	2400	109298082
14936	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: November	12/12/21	1935	N/A	N/A	3060	109298082
14937	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: December	21/12/21	1936	N/A	N/A	3060	109298082
14938	Daniel Caruana	€407.10	€407.10	DA	INV	Rental of Van ECB-553: December	22/12/21	23	N/A	N/A	2730	109298082
14939	Datatrak IT services	€36.71	€36.71	DA	INV	2 Pre-Regional Tickets paid between 01.11.21-30.11.21	01/12/21	1014070	N/A	N/A	3102	109298082
14940	Datatrak IT services	€76.04	€76.04	DA	INV	6 Pre-Regional Tickets paid between 01.12.21-31.12.21	31/12/21	1014115	N/A	N/A	3102	109298082
14941	Darren Azzopaardi	€271.40	€271.40	DA	INV	Primary School Rabat blockage in rain water pipes	16/12/21	INV131	N/A	N/A	2375	109298082
14942	Delta Media Services	€138.06	€138.06	DA	INV	Kids photos	29/07/21	3046	N/A	414/21	3380	109298082
14943	Delta Media Services	€318.60	€318.60	DA	INV	A5 flyers- printed both sides	29/11/21	3108	N/A	412/21	2610	109298082
14944	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services: November 21	22/11/21	22	N/A	N/A	3055	109298082
14945	Eddie Zahra	€2,700.00	€2,700.00	DA	INV	Xoghħol ta' Tindif ta' hitan tas- sejjieh mwaqqa fit-toroq: Triq il- Fiddien, Triq tal-bahrija, Triq ta' Koronja & Triq l-Imtahleb	06/12/21	18	N/A	N/A	2375	109298082
14946	Falzon woodworks	€5,428.00	€3,428.00	DA	INV	Deposit re wooden Maltese Balcony & part payment on invocie no.1- New Maltese Balcony for council premises	01/12/21		N/A	N/A	7200	109298082
14947	F. Zammit Nurseries Company Ltd	€398.25	€398.25	DA	INV	150 Poinsettia plant	02/12/21	IN12229	N/A	30/21	3370	109298082
14948	Fresh flowers daily	€50.00	€50.00	DA	INV	Flower bouquet for funeral tribute (Sharples family) 04.12.21	03/12/21	9950239	N/A	394/413-21	2670	109298082
14949	Genaudio Ltd	€259.60	€259.60	DA	INV	AV Equipment: Xmas Event- Triq il- Kullegg 22.12.21	22/12/21	8076	N/A	397/21	3370	109298082
14950	Howard Garden Kiosk	€820.00	€820.00	DA	INV	Fuel for DCP-713	22/12/21	13210	N/A	N/A	2720	109298082
14951	I.V. Portelli & Sons Ltd	€242.06	€242.06	DA	INV	DAB Nova 300m & water pump	25/11/21	1926	N/A	404/21	2350	109298082
14952	LESA	€11.65	€11.65	DA	INV	10% Admin Fee- October 21	17/11/21		N/A	N/A	3601	109298082
14953	Malta Funtrains	€708.00	€708.00	DA	INV	Trackless Train hire: 16.12.21 - 22.12.21: Bahrija	28/12/21	153	N/A	N/A	3370	109298082
14954	M&N Camilleri	€680.00	€680.00	DA	INV	Supply of diesel for council's rented van: ECB-553	28/11/21	50122	N/A	N/A	2720	109298082
	Sub Total c/f	€26,291.44	€24,291.44									
	Sub Total b/f	€40,185.35	€38,785.35									
	Total	€66,476.79	€63,076.79									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju 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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/12/2021-12/01/2022

	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
--	----------	--------------------	-------------------------	---------	--	--------------	------------------	------------------	-------------	-------------	--------------------------	---------------

14955	Med Design Associates Ltd	€334.55	€334.55	T	INV	Restoration work at St. Margaret cemetery, Rabat	01/12/21	7583	N/A	N/A	3102	109298082
14956	Med Design Associates Ltd	€59.00	€59.00	T	INV	Comments to DPA report	06/12/21	7603	N/A	N/A	3102	109298082
14957	Med Design Associates Ltd	€569.20	€569.20	T	INV	Professional fees re planning application, survey, printing expenses, planning fee & office expenses	07/12/21	7611	N/A	N/A	3102	109298082
14958	Melchior Dimech	€834.37	€834.37	T	INV	Bulky Refuse: November	06/12/21	Mar-16	N/A	N/A	3042	109298082
14959	MicaMed Ltd	€146,910.00	€15,000.00	T	INV	6th 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	109298082
14960	MicaMed Ltd	€97.94	€97.94	T	INV	Provision and replacement of ballasts 150W: Triq Aless	23/11/21	8207	N/A	N/A	2390	109298082
14961	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Il- Hagra FH Tal- Markiz	23/11/21	8208	N/A	N/A	2390	109298082
14962	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Misrah il- Fenici, Ghajn Qajjet	23/11/21	8209	N/A	N/A	2390	109298082
14963	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Triq Had Dingli km Triq San Piju V	23/11/21	8210	N/A	N/A	2390	109298082
14964	MicaMed Ltd	€82.60	€82.60	T	INV	Provision and replacement of ballasts 70W: Triq L Affresci	23/11/21	8211	N/A	N/A	2390	109298082
14965	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Triq Santa Rita km Triq Pierre Muscat	23/11/21	8212	N/A	N/A	2390	109298082
14966	MicaMed Ltd	€82.60	€82.60	T	INV	Provision and replacement of ballasts 70W: Triq Vivaldi ghar Barka	23/11/21	8213	N/A	N/A	2390	109298082
14967	MicaMed Ltd	€455.48	€455.48	T	INV	Provision and replacement of ballasts 70W: Triq St. Mary FH Triq il- Qaws	30/11/21	8214	N/A	N/A	2390	109298082
14968	MicaMed Ltd	€84.40	€84.40	T	INV	Provision and replacement of ballasts 70W: Triq in- Nigra ghal Triq tax- Xatba	09/12/21	8309	N/A	N/A	2390	109298082
14969	MicaMed Ltd	€72.60	€72.60	T	INV	Provision and replacement of ballasts 70W: Triq San Dwardu	09/12/21	8310	N/A	N/A	2390	109298082
14970	MicaMed Ltd	€84.40	€84.40	T	INV	Provision and replacement of ballasts 70W: 3, Misrah Forok	15/12/21	8311	N/A	N/A	2390	109298082
14971	MicaMed Ltd	€83.34	€83.34	T	INV	Provision and replacement of ballasts 70W: Triq il- Kappella L- Qadima, Bahrija	15/12/21	8312	N/A	N/A	2390	109298082
14972	MicaMed Ltd	€143.40	€143.40	T	INV	Provision and replacement of ballasts 70W: Hniena Divina tas- Salvatur	15/12/21	8313	N/A	N/A	2390	109298082
14973	MicaMed Ltd	€90.30	€90.30	T	INV	Provision and replacement of ballasts 70W: Bingemma FH Nadur	15/12/21	8314	N/A	N/A	2390	109298082
14974	MicaMed Ltd	€113.90	€113.90	T	INV	Provision and replacement of ballasts 70W: Triq Pawlu Inguanez	15/12/21	8315	N/A	N/A	2390	109298082
14975	M.I.C.C.A'S Magical Entertainment	€375.00	€300.00	DA	INV	Animation, Disney characters for Christmas attire, games and give outs	09/12/21	1621	N/A	N/A	3370	109298082
14976	M.I.C.C.A'S Magical Entertainment	€1,500.00	€1,225.00	DA	INV	Animation, Disney characters for Christmas attire, games and give outs	09/12/21	2221	N/A	N/A	3370	109298082
14977	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq tta' Santa Katerina & Ta' Wied Liemu 01.12.21-31.12.21	24/12/21	N/A	N/A	N/A	3052	109298082
14978	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman Service: November	29/11/21	12	N/A	N/A	3064	109298082
14979	Paul Tanti	€1,471.93	€1,471.93	DA	INV	Overtime Service: November	29/11/21	13	N/A	N/A	3064	109298082
14980	Paul Tanti	€708.00	€708.00	DA	INV	Overtime Service: November- Martin Waller & Domnik Camilleri	29/11/21	14	N/A	N/A	3065	109298082
14981	Paul Tanti	€1,888.00	€1,888.00	DA	INV	Cleaning of culverts: Triq San Pawl & Vjal il- Haddiem, Cleaning Fiddien Playing fields, Cleaning roundabout-Nigret & Cleaning Chadwick Lake Bins/area- Nov	29/11/21	15	N/A	N/A	2375	109298082
14982	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman Service: December	06/01/22	22	N/A	N/A	3064	109298082
14983	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Overtime Service: December	06/01/22	23	N/A	N/A	3064	109298082
14984	Paul Tanti	€867.30	€867.30	DA	INV	Christmas Treat, Christmas father costume, Elves costume & plastic ears	06/01/22	24	N/A	420/21	3370	109298082
Sub Total c/f		€162,526.91	€30,266.91									
Sub Total b/f		€66,476.79	€63,076.79									
Total		€229,003.70	€93,343.70									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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

(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ir-Rabat Malta

331

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Deskrizzjoni

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	
14985	Paul Tanti	€1,888.00	€1,888.00	DA INV	Cleaning of culverts: Triq San Pawl & Vjal il- Haddiem, Cleaning Fiddien Playing fields, Cleaning roundabout-Nigret & Cleaning Chadwick Lake Bins/area- Dec	06/01/22	20	N/A	N/A	2375	109298082
14986	Paul Tanti	€708.00	€708.00	DA INV	Overtime Service: December	29/11/21	13	N/A	N/A	3064	109298082
14987	Rabat Plant	€322.80	€322.80	DA INV	Miscellaneous items	15/02/21	492	N/A	408/21	2210	109298082
14988	Rabat Plant	€225.68	€225.68	DA INV	Miscellaneous items	01/06/21	555	N/A	409/21	2210	109298082
14989	Rabat Plant	€446.80	€446.80	DA INV	Miscellaneous items	24/09/21	579	N/A	411/21	2210	109298082
14990	Rabat Plant	€255.45	€255.45	DA INV	Miscellaneous items	01/09/21	573	N/A	410/21	2210	109298082

14991	Richard Sladden	€914.50	€914.50	DA	INV	Legal services including assistance & attendance for evaluation meetings, legal opinion, examination of tender docs & drafting of heavy vehicles byelaw	26/11/21	RS106/21	N/A	N/A	3140	109298082
14992	Richard Sladden	€885.00	€885.00	DA	INV	Legal services including examination & legal opinion re waste contract and drafting and sending of legal letters to Waste collection Ltd & lawyer assistance	04/12/21	RS113/21	N/A	N/A	3140	109298082
14993	Richard Sladden	€622.60	€622.60	DA	INV	Legal services including examination & legal opinion & reply and filing of 2 counter-protests in court re Syntheses Ltd	30/12/01	RS116/21	N/A	N/A	3140	109298082
14994	Rent a store Malta Ltd	€31.86	€31.86	DA	INV	Storage charge- 45 boxes: November	30/11/21	13136	N/A	N/A	2670	109298082
14995	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: December	22/11/21	Aug-21	N/A	N/A	3053	109298082
14996	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting Services: December 21	30/12/21	21/080	N/A	N/A	3160	109298082
14997	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: December	31/12/21	19227	N/A	N/A	2390	109298082
14998	Ta' Karla cellars	€37.15	€37.15	DA	INV	Hospitality items	16/12/21	14384583	N/A	405/21	3340	109298082
14999	Ta' Karla cellars	€56.39	€56.39	DA	INV	Hospitality items	09/12/21	14382084	N/A	N/A	3340	109298082
15000	Ta' Karla cellars	€16.15	€16.15	DA	INV	Hospitality items	17/12/21	14384891	N/A	406/21	3340	109298082
15001	Ta' Karla cellars	€35.49	€35.49	DA	INV	Hospitality items	23/12/21	14387737	N/A	407/21	3340	109298082
15002	Tatara Bathrooms	€79.79	€79.79	DA	INV	Style flushing panel Chrome	02/12/21	SO32122	N/A	329/21	2210	109298082
15003	Timecare Media Ltd	€429.52	€429.52	DA	INV	Diaries 2022	04/10/21	22-13694	N/A	N/A	2670	109298082
15004	Waste Collection Ltd	€13,801.91	€13,801.91	T	INV	Street sweeping & community cleansing: November	30/11/21	210682	N/A	N/A	3051	109298082
15005	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra Cleaning services: colelction of litter from road side bins, doggie bins & ash trays: November	30/11/21	210683	N/A	N/A	3051	109298082
15006	Waste Collection Ltd	€1,177.22	€1,177.22	T	INV	Street sweeping & community cleansing- Extra cleaning services: 01.11.21-30.11.21	31/10/21	210618	N/A	N/A	3051	109298082
15007	Waste Collection Ltd	€13,801.91	€13,801.91	T	INV	Street sweeping & community cleansing: December	31/12/21	210711	N/A	N/A	3051	109298082
15008	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra Cleaning services: colelction of litter from road side bins, doggie bins & ash trays: December	31/12/21	210712	N/A	N/A	3051	109298082
15009	Waste Collection Ltd	€1,337.70	€1,337.70	T	INV	Street sweeping & community cleansing- Extra cleaning services: 01.12.21-31.12.21	31/12/21	210713	N/A	N/A	3051	109298082
15010	WasteServ Malta Ltd	€971.86	€971.86	DA	INV	Tipping fees October	15/11/21	103775	N/A	N/A	3040	109298082
15011	WasteServ Malta Ltd	€3,228.97	€3,228.97	DA	INV	Tipping fees October	15/11/21	103841	N/A	N/A	3040	109298082
15012	WasteServ Malta Ltd	€4,534.02	€4,534.02	DA	INV	Tipping fees November	15/12/21	104353	N/A	N/A	3040	109298082
15013	WasteServ Malta Ltd	€969.02	€969.02	DA	INV	Tipping fees November	15/12/21	104268	N/A	N/A	3040	109298082
15014	Webee Ltd	€118.00	€118.00	DA	INV	Domain, DNS setting + MX record configuration, management, renewal & support	01/12/21	INV-3777	N/A	N/A	2670	109298082
15015	Wise Owl	€110.63	€110.63	DA	INV	Books	01/12/21	853	N/A	399/21	3370	109298082
15016	Wise Owl	€1,073.41	€1,073.41	DA	INV	Books	26/11/21	851	N/A	399/21	3370	109298082
15017	Wise Owl	€364.78	€364.78	DA	INV	Books	08/12/21	854	N/A	399/21	3370	109298082
	Sub Total c/f	€52,141.21	€52,141.21									
	Sub Total b/f	€229,003.70	€93,343.70									
	Total	€281,144.91	€145,484.91									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

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

PP - Part Payment, PF - Paid in Full.