

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

Data: 13/01/2022-09/02/2022

Nru.	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
				DA	PF							
15018	Executive Secretary		€0.00	DA	PF		28/01/22		N/A	N/A	1201	109458181
15019	Assitstant Principal		€0.00	DA	PF		28/01/22		N/A	N/A	1200	109458181
15020	Clerk - Scale 11		€0.00	DA	PF		28/01/22		N/A	N/A	1200	109458181
15021	Clerk - Scale 13		€0.00	DA	PF		28/01/22		N/A	N/A	1200	109458181
15022	Clerk - Scale 15		€0.00	DA	PF		28/01/22		N/A	N/A	1200	109458181
15023	Clerk - Scale 16		€0.00	DA	PF		28/01/22		N/A	N/A	1200	109458181
15024	Clerk - Scale 14		€0.00	DA	PF		28/01/22		N/A	N/A	1200	109458181
15025	Sandro Craus	€970.01	€970.01	DA	PF	Allowance January 2022	28/01/22		N/A	N/A	1100	109458181
15026	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance January 2022	28/01/22		N/A	N/A	1600	109458181
15027	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance January 2022	28/01/22		N/A	N/A	1600	109458181
15028	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance January 2022	28/01/22		N/A	N/A	1600	109458181
15029	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance January 2022	28/01/22		N/A	N/A	1600	109458181
15030	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance January 2022	28/01/22		N/A	N/A	1600	109458181
15031	Kris Grech	€130.00	€130.00	DA	PF	Allowance January 2022	28/01/22		N/A	N/A	1600	109458181
15032	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance January 2022	28/01/22		N/A	N/A	1600	109458181
15033	Janice Buuttill	€160.00	€160.00	DA	PF	Allowance January 2022	28/01/22		N/A	N/A	1600	109458181
		€13,724.34	€13,724.34	DA	PF	Total salaries for the month of January	28/01/22		N/A	N/A		
15034	CIR	€6,259.60	€6,259.60	DA	PF	FSS- January 22	28/01/22		N/A	N/A	1500	109567917
15035	Naiomi Bugeja Micallef	€130.00	€130.00	DA	PF	Re-imbursmeent- seamstress services	06/01/22		N/A	N/A	2270	108424567
15036	DOI	€10.00	€10.00	DA	PF	Advert on the government gazette- Ian Borg	10/01/22		N/A	N/A	2940	108963712
15037	DOI	€10.00	€10.00	DA	PF	Advert on the government gazette- Conrad Farrugia	10/01/22		N/A	N/A	2940	108963671
15038	DOI	€10.00	€10.00	DA	PF	Advert to list the list of ocntracts to be published on government gazette	25/01/22		N/A	N/A	2940	109458416
15039	DOI	€35.00	€35.00	DA	PF	Diff in payment for advert to list the list of ocntracts to be published on government gazette	27/01/22		N/A	N/A	2940	109500822
15040	DOI	€10.00	€10.00	DA	PF	Advert on Government gazette- RLC/T/0201/21R- Plants and pots	28/01/22		N/A	N/A	2940	109561505
15041	GO Plc	€243.12	€243.12	DA	PF	Rental January 22, Consumption December 21: 21455687	03/01/22	77521930	N/A	N/A	2160	109261216
15042	GO Plc	€29.63	€29.63	DA	PF	Rental December : 99833915	02/01/22	77397811	N/A	N/A	2160	109261346
15043	Stephen Bugeja	€1,760.00	€1,760.00	DA	PF	Upkeep of Public Convenience- St. Rita street: January 22	22/01/22	31	N/A	N/A	3050	109458328
15044	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg Jan 22	22/01/22	38	N/A	N/A	3053	109561383
15045	Paul Grech	€350.00	€350.00	DA	PF	Contract Management Fee- January 22	28/01/22	003/2022	N/A	N/A	3120	109587756
15046	Assocjazzjoni tal- Kunsilli Lokali	€80.00	€80.00	DA	PF	Local council association- The plenary conference March 22	02/02/22		N/A	N/A	3030	109805113
15047	Rabat LC	€533.84	€533.84	DA	PF	Petty cash for the month of Nov & Dec	13/01/22		N/A	N/A	Various	10894
15048	Anthony Bonello	€63.49	€63.49	DA	INV	Jan-Dec 21 Travel Reimbursement	01/01/22		N/A	N/A	2820	110218402
	<b>Sub Total c/f</b>	<b>€26,835.36</b>	<b>€26,835.36</b>									
	<b>Total</b>	<b>€26,835.36</b>	<b>€26,835.36</b>									

**(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

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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. Taç-Çekk
				DA	INV							
15049	Aquani	€13.50	€13.50	DA	INV	H2O water	27/12/21	SI-1254705	N/A	418/21	3340	110218402
15050	Aquani	€40.50	€40.50	DA	INV	H2O water	21/01/22	SI-1259534	N/A	434/22	3340	110218402
15051	Aquani	€13.50	€13.50	DA	INV	H2O water	25/01/22	SI-1259680	N/A	428/22	3340	110218402
15052	Aquani	€9.00	€9.00	DA	INV	H2O water	01/02/22	SI-1261169	N/A	437/22	3340	110218402
15053	Arms Ltd	€84.44	€121.72	DA	INV	Rabat Locsl council Water (€18.16- 18.11.21-07.01.22) & Electricity (€66.28 06.11.21-08.01.22)	20/01/22	33390342	N/A	N/A	2131/2141	110218778
15054	Arms Ltd	€221.73	€221.73	DA	INV	Electricity 13.11.21-11.01.22: Street Light/Irrigation/ Plant Light	24/01/22	33399239	N/A	N/A	2130	110218818
15055	Arms Ltd	€68.46	€68.46	DA	INV	Electricity (€ 36.05) 03.09.21-01.12.21, Water (€ 32.41) 02.09.21-01.12.21- Gnien Bir Ilijun	05/01/22	33301203	N/A	N/A	2130/2140	110218906
15056	Arms Ltd	€258.73	€258.73	DA	INV	Electricity 22.10.21-30.12.21- Public convenience	17/01/22	33349344	N/A	N/A	2130	110218940
15057	Arms Ltd	€235.10	€332.02	DA	INV	Centru Civiku Rabat- Electricity 12.11.21-12.01.22	31/01/22	33461483	N/A	N/A	2130	110218968
15058	Bitmac Ltd	€113.20	€113.20	DA	INV	Instant road repair bags	14/12/21	INV78250	N/A	N/A	2375	110218402
15059	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant road repair bags	21/01/22	INV80273	N/A	N/A	2375	110218402
15060	B. Grima & Sons Ltd	€455.01	€455.01	DA	INV	Supply of signs, brackets, stickers & paint	26/01/22	10011420	N/A	N/A	2375	110218402
15061	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning services of Rabat civic centre 06.12.21-02.01.22	05/01/22	09/2022	N/A	N/A	3050	110218402
15062	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning services of Rabat civic centre 03.01.22-30.01.22	05/02/22	10/2022	N/A	N/A	3050	110218402
15063	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: December 21	31/12/21	48	N/A	N/A	2400	110218402
15064	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2: Cleaning, upkeep and maintenane of public gardens and soft areas: December 21	31/12/21	50	N/A	N/A	3060	110218402
15065	Charlie Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3: Cleaning, upkeep and maintenane of public gardens and soft areas: December	31/12/21	51	N/A	N/A	3060	110218402
15066	Carmelo Gauci	€3,419.30	€3,419.30	DA	INV	Lot 4: Zbir ta' sigar, Qtuh ta' Sigar	31/12/21	52	N/A	N/A	3060	110218402
15067	Carmelo Tanti	€400.00	€400.00	DA	INV	Rent of Garage: January 22	01/02/22	25	N/A	N/A	2400	110074302
15068	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: Jan 22	01/02/22	1957	N/A	N/A	3060	110218402
15069	Charlot Vassallo	€439.50	€439.50	DA	INV	Santa's Train December 21: Mulled wine, water, mince pies, Honey rings & marshmallows bags	21/01/22	N/A	N/A	435/21	3370	110218402
15070	Christopher Falzon	€50.00	€50.00	DA	INV	Preparation of quotation docs and upload on EPPS system for project code C 2-3.2-124, Notice number 2/2019	03/02/22	106	N/A	N/A	3190	110218402
15071	Comsec	€224.20	€224.20	DA	INV	Replacement/ Repairs on Reflex- 4035 advanced set	23/12/21	23224	N/A	N/A	2350	110218402
15072	C&C Technique Ltd	€287.44	€287.44	DA	INV	SDs Max shank for crown, crown & pilot drill for crown	26/01/22	PMSTI-19962	N/A	N/A	2350	110218402
15073	Darren Azzopaardi	€259.60	€259.60	DA	INV	Drainage public toilets- Rabat	30/12/21	INV132	N/A	N/A	2375	110218402
15074	Datatrak IT services	€5.24	€5.24	DA	INV	1 Pre-Regional Tickets paid between 01.01.22-31.01.22	31/01/22	1014166	N/A	N/A	3102	110218402
15075	Dennis Scicluna	€4,956.00	€4,956.00	DA	INV	Work to be carried our in Bir ir-Reibu, Rabat: Trench, coverign pipes in concrete, ect	04/12/21	25/2021	N/A	216/21	2375	110218402
15076	Dennis Scicluna	€401.20	€401.20	DA	INV	Repairs of pavement	21/12/21	26/2021	N/A	N/A	2375	110218402
15077	Dolceria Appetitosa Ltd	€178.77	€178.77	DA	INV	Catering	12/01/22	4891	N/A	N/A	3341	110218402
15078	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services- December 21	02/01/22	23/2021	N/A	N/A	3055	110218402
15079	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning services- January 22	02/02/22	24/2022	N/A	N/A	3055	110218402
15080	Duncan Hall	€150.00	€150.00	DA	INV	Consultancy service on procurmeent EPPS for tender RLC/R/0201/21	24/01/22	RBT001	N/A	N/A	3190	110218402
	<b>Sub Total c/f</b>	<b>€18,768.00</b>	<b>€18,902.20</b>									
	<b>Sub Total b/f</b>	<b>€26,835.36</b>	<b>€26,835.36</b>									
	<b>Total</b>	<b>€45,603.36</b>	<b>€45,737.56</b>									

(IFFIRMATA)

Sandro Craus  
Sindku

(IFFIRMATA)

Anthony Bonello  
Segretarju Eżekuttiv

**(IFFIRMATA)**Kunsillier  
Proponent**(IFFIRMATA)**Kunsillier  
Sekondant

Kunsill Lokali: Ir-Rabat Malta

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				DA	INV							
15081	Executive Security services Ltd	€188.80	€188.80	DA	INV	Security services 22.12.21- 4 security officers	19/01/22	5046	N/A	432/21	3190	110218402
15082	Farada Ltd	€283.20	€283.20	DA	INV	Sanitization services - Fumigation of premises	19/06/21	179	N/A	N/A	2220	110218402
15083	Farada Ltd	€94.40	€94.40	DA	INV	Sanitization services - Public toilets	08/01/22	234	N/A	N/A	2220	110218402
15084	Farada Ltd	€283.20	€283.20	DA	INV	Sanitization services - Fumigation of premises	30/12/21	226	N/A	N/A	2220	110218402
15085	Farada Ltd	€283.20	€283.20	DA	INV	Sanitization services - Fumigation of premises	18/01/22	245	N/A	N/A	2220	110218402
15086	Fondazzjoni Paulus	€590.00	€590.00	DA	INV	Promotion to Local council regarding activities of the Rabat Agape festival 22	17/01/22	01/2022	N/A	431/22	2940	110218402
15087	Garmmo	€472.54	€472.54	DA	INV	Uniforms	04/01/22	INV-25960	N/A	378/21	2270	110218402
15088	Gino	€286.74	€286.74	DA	INV	Tables for 3 weeks: 27.11-14.12.21	18/12/21	4116	N/A	N/A	3370	110218402
15089	Howard Garden Kiosk	€60.00	€60.00	DA	INV	Fuel for DCP-713	28/01/22	15184	N/A	N/A	2720	110218402
15090	Jennings Falzon	€5,000.00	€5,000.00	DA	INV	Manufacturing two alto reliefs structures in Bahrija	02/02/22		N/A	N/A	2930	110218402
15091	Joseph Ebejer	€80.00	€80.00	DA	INV	Ftuh ta' dranagg- Triq il- Kulleg public convenience- 01.01.22	01/01/22	N/A	N/A	N/A	2375	110218402
15092	Sogno Bagno	€1,325.00	€1,325.00	DA	INV	Moisture flat ceilings with paint and lights	01/01/22	13535	N/A	N/A	7200	110218402
15093	Mad Promotions	€2,088.60	€2,088.60	DA	INV	Flyers A4 & A5	01/02/22	4541	N/A	436/21	2930	110218402
15094	Melchior Dimech	€783.54	€783.54	T	INV	Bulky Refuse: December	07/01/22	6018	N/A	N/A	3042	110218402
15095	Melchior Dimech	€805.18	€805.18	T	INV	Bulky Refuse: January 22	02/02/22	6081	N/A	N/A	3042	110218402
15096	M&N Camilleri	€465.00	€465.00	DA	INV	Supply of diesel for council's rented van & generator	01/01/22	50163	N/A	N/A	2720	110218402
15097	Med Design Associates Ltd	€569.20	€569.20	T	INV	Professional fees re planning application	07/12/21	7611	N/A	N/A	3102	110218402
15098	MicaMed Ltd	€122,153.60	€122,153.60	T	INV	Christmas order 2019, Christmas order 2020 & Christmas order 2021	28/12/21	INV-736	N/A	N/A	3381	110218402
15099	MicaMed Ltd	€146,910.00	€15,000.00	T	INV	7th 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	110218402
15100	MicaMed Ltd	€452.53	€452.53	T	INV	Provision and replacement of ballasts 70W, and instal of pistol wall brackets: Triq Pierre Muscay km Triq Santa Barbara	12/01/22	8511	N/A	N/A	2390	110218402
15101	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Triq San Patrizju	11/01/22	8498	N/A	N/A	2390	110218402
15102	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Triq il-Fidloqqom	11/01/22	8499	N/A	N/A	2390	110218402
15103	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Triq Antonio Nani Ghar Barka	11/01/22	8500	N/A	N/A	2390	110218402
15104	MicaMed Ltd	€103.84	€103.84	T	INV	Provision and replacement of ballasts 150W: Triq tal- Virtu	11/01/22	8501	N/A	N/A	2390	110218402
15105	MicaMed Ltd	€254.29	€254.29	T	INV	Provision, instalaltion & wiring of a complete 70W SON: St. Rita tas-Sirena, Bahrija	11/01/22	8502	N/A	N/A	2390	110218402
15106	MicaMed Ltd	€254.29	€254.29	T	INV	Provision, instalaltion & wiring of a complete 70W SON: Triq il- Lawrenti, Buskett	11/01/22	8503	N/A	N/A	2390	110218402
15107	MicaMed Ltd	€254.29	€254.29	T	INV	Provision, instalaltion & wiring of a complete 70W SON: Kuncizzjoni	11/01/22	8505	N/A	N/A	2390	110218402
15108	MicaMed Ltd	€123.90	€123.90	T	INV	Provision and replacement of ballasts 70W: Kuncizzjoni	12/01/22	8506	N/A	N/A	2390	110218402
15109	MicaMed Ltd	€109.74	€109.74	T	INV	Provision and replacement of ballasts 70W: Triq Mons A. Buhagiar	12/01/22	8507	N/A	N/A	2390	110218402
15110	MicaMed Ltd	€82.60	€82.60	T	INV	Provision and replacement of ballasts 70W: View Lodge, Hoffret ir- Rizz	12/01/22	8508	N/A	N/A	2390	110218402
15111	MicaMed Ltd	€129.80	€129.80	T	INV	Provision and replacement of ballasts 70W: Triq Antonio Nani Ghar Barka	12/01/22	8509	N/A	N/A	2390	110218402
15112	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Kuncizzjoni	12/01/22	8510	N/A	N/A	2390	110218402
	<b>Sub Total c/f</b>	<b>€284,676.28</b>	<b>€152,766.28</b>									
	<b>Sub Total b/f</b>	<b>€45,603.36</b>	<b>€45,737.56</b>									

**(IFFIRMATA)****(IFFIRMATA)**

<b>Total</b>	<b>€330,279.64</b>	<b>€198,503.84</b>
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Sandro Craus  
Sindku

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

**Kunsill Lokali: Ir-Rabat Malta**

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15113	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Kuncizzjoni	12/01/22	8512	N/A	N/A	2390	110218402
15114	MicaMed Ltd	€123.90	€123.90	T	INV	Provision and replacement of ballasts 70W: Triq il- Hobbejza	12/01/22	8513	N/A	N/A	2390	110218402
15115	MicaMed Ltd	€129.80	€129.80	T	INV	Provision and replacement of ballasts 70W: Triq il- Hobbejza	12/01/22	8514	N/A	N/A	2390	110218402
15116	MicaMed Ltd	€82.60	€82.60	T	INV	Provision and replacement of ballasts 70W: Triq Karmena Micallef	12/01/22	8515	N/A	N/A	2390	110218402
15117	MicaMed Ltd	€23.60	€23.60	T	INV	Provision and replacement of ballasts 70W: Triq il- Wesgha tal- Muzew	12/01/22	8516	N/A	N/A	2390	110218402
15118	MicaMed Ltd	€129.80	€129.80	T	INV	Provision and replacement of ballasts 70W: Triq Pietru Kaxaru	12/01/22	8517	N/A	N/A	2390	110218402
15119	MicaMed Ltd	€254.29	€254.29	T	INV	Provision and replacement of ballasts 70W: Dar il- Harruba tas- Sirena, Bahrija	12/01/22	8518	N/A	N/A	2390	110218402
15120	MicaMed Ltd	€82.60	€82.60	T	INV	Provision and replacement of ballasts 70W: Triq il- Qastan, Bahrija	12/01/22	8519	N/A	N/A	2390	110218402
15121	MicaMed Ltd	€206.50	€206.50	T	INV	Provision and replacement of ballasts 70W: Tal- guvni ix- xahra hurija, Bahrija	12/01/22	8520	N/A	N/A	2390	110218402
15122	MicaMed Ltd	€23.60	€23.60	T	INV	G1A Flat rate: St. Joseph FH Lawrenti	24/01/22	8680	N/A	N/A	2390	110218402
15123	MicaMed Ltd	€103.84	€103.84	T	INV	Provision and replacement of ballasts 70W: St. Helen, Gnien tal- Marga	24/01/22	8681	N/A	N/A	2390	110218402
15124	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: St. Pauls Dwejra	24/01/22	8682	N/A	N/A	2390	110218402
15125	MicaMed Ltd	€62.54	€62.54	T	INV	Provision and replacement of fuse for fuse and link box: Triq Bir- Riebu	24/01/22	8683	N/A	N/A	2390	110218402
15126	MicaMed Ltd	€23.60	€23.60	T	INV	G1A Flat rate: Triq San Mikiel	24/01/22	8684	N/A	N/A	2390	110218402
15127	MicaMed Ltd	€94.40	€94.40	T	INV	Provision and replacement of ballasts 70W: Ta' Guzeppi Nadur	24/01/22	8685	N/A	N/A	2390	110218402
15128	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 01.01.22-31.01.22	30/01/22	N/A	N/A	N/A	3052	110399289
15129	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- Jan 22	01/02/22	26	N/A	N/A	2375	110074229
15130	Paul Tanti	€708.00	€708.00	DA	INV	Overtime Service: January	01/02/22	27	N/A	N/A	3064	110074229
15131	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman Service: January	01/02/22	28	N/A	N/A	3064	110074229
15132	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Handyman Service & overtime: January	01/02/22	29	N/A	N/A	3064	110074229
15133	Radiator Garage	€200.00	€200.00	DA	INV	2 Batteries- 12 volts for Mazda FCU-647	18/01/22	16	N/A	433/22	3064	110218402
15134	Rent a store Malta Ltd	€31.86	€31.86	DA	INV	Storage charge- 45 boxes: December	31/12/21	13288	N/A	N/A	2670	110218402
15135	Rockcut Ltd	€551.65	€551.65	DA	INV	5.5 Yrd ready mixed concrete	04/02/22	2021432	N/A	N/A	2210	110218402
15136	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: January	24/01/22	09/2021	N/A	N/A	3053	110218402
15137	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting Services: August 21	31/08/21	21/049	N/A	N/A	3160	110218402
15138	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting Services: September 21	30/09/21	21/053	N/A	N/A	3160	110218402
	<b>Sub Total c/f</b>	<b>€10,504.33</b>	<b>€10,504.33</b>									
	<b>Sub Total b/f</b>	<b>€330,279.64</b>	<b>€198,503.84</b>									

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<b>Total</b>	<b>€340,783.97</b>	<b>€209,008.17</b>
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Sandro Craus  
Sindku

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

**Kunsill Lokali: Ir-Rabat Malta**

110218402

**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. Taċ-Ċekk
15139 Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: January	30/01/22	19228	N/A	N/A	2390	110218402
15140 Ronnie Gauci	€2,000.00	€2,000.00	DA	INV	Xoghol ta qtuh ta haxix: Kuncizzjoni	05/01/22	N/A	N/A	N/A	3060	110218402
15141 Smart Office Supplies Ltd	€416.11	€416.11	DA	INV	Stationery	20/01/22	153761	N/A	421/21	2620	110218402
15142 Socjeta San Pawl Banda Konti Ruggieru	€500.00	€500.00	DA	INV	Concert of Christmas Music- 19.12.21	02/01/22	CRB/Dec2021	N/A	N/A	3380	110218402
15143 Sogno Bagno	€2,555.00	€2,555.00	DA	INV	Wash basin, Shower waste & floor tiles	26/01/22	13527	N/A	N/A	2375	110218402
15144 The Notebook centre	€210.00	€210.00	DA	INV	Epson Printer L3250	20/01/22	1840	N/A	429/22	7311	110218402
15145 Tlata Ltd	€53.10	€53.10	DA	INV	Concrete	03/01/22	2796	N/A	N/A	2375	110218402
15146 Tlata Ltd	€48.43	€48.43	DA	INV	Concrete	01/02/22	2811	N/A	N/A	2375	110218402
15147 Waste Collection Ltd	€14,031.04	€14,031.04	T	INV	Street sweeping & community cleansing: January 22	31/01/22	210832	N/A	N/A	3051	110218402
15148 Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra Cleaning services: colection of litter from road side bins, doggie bins & ash trays: January 22	31/01/22	210833	N/A	N/A	3051	110218402
15149 Waste Collection Ltd	€1,345.96	€1,345.96	T	INV	Street sweeping & community cleansing- Extra cleaning services: 01.01.22-31.01.22	31/01/22	210834	N/A	N/A	3051	110218402
15150 WasteServ Malta Ltd	€3,858.58	€3,858.58	DA	INV	Tipping fees December	15/01/22	104696	N/A	N/A	3040	110218402
15151 WasteServ Malta Ltd	€1,020.00	€1,020.00	DA	INV	Tipping fees December	15/01/22	104627	N/A	N/A	3040	110218402
15152 WM Environmental Ltd	€16,874.00	€16,874.00	DA	INV	Collection of Mixed Household & organic waste: November	30/11/21	R11	N/A	N/A	3041	109857180
15153 WM Environmental Ltd	€17,523.00	€17,523.00	DA	INV	Collection of Mixed Household & organic waste: December	31/12/21	R12	N/A	N/A	3041	On hold
15154 WM Environmental Ltd	€17,523.00	€17,523.00	DA	INV	Collection of Mixed Household & organic waste: January 22	31/01/22	R13	N/A	N/A	3041	110019799
<b>Sub Total c/f</b>	<b>€79,538.22</b>	<b>€79,538.22</b>									
<b>Sub Total b/f</b>	<b>€340,783.97</b>	<b>€209,008.17</b>									
<b>Total</b>	<b>€420,322.19</b>	<b>€288,546.39</b>									

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