

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/03/2022-05/04/2022

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. Taċ-Ċekk
				DA	PF							
15291	Executive Secretary		€0.00	DA	PF		25/03/22		N/A	N/A	1201	111359810
15292	Assitstant Principal		€0.00	DA	PF		25/03/22		N/A	N/A	1200	111359810
15293	Clerk - Scale 11		€0.00	DA	PF		25/03/22		N/A	N/A	1200	111359810
15294	Clerk - Scale 13		€0.00	DA	PF		25/03/22		N/A	N/A	1200	111359810
15295	Clerk - Scale 15		€0.00	DA	PF		25/03/22		N/A	N/A	1200	111359810
15296	Clerk - Scale 16		€0.00	DA	PF		25/03/22		N/A	N/A	1200	111359810
15297	Clerk - Scale 14		€0.00	DA	PF		25/03/22		N/A	N/A	1200	111359810
15298	Sandro Craus	€970.01	€970.01	DA	PF	Allowance March 2022	25/03/22		N/A	N/A	1100	111359810
15299	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance March 2022	25/03/22		N/A	N/A	1600	111359810
15300	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance March 2022	25/03/22		N/A	N/A	1600	111359810
15301	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance March 2022	25/03/22		N/A	N/A	1600	111359810
15302	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance March 2022	25/03/22		N/A	N/A	1600	111359810
15303	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance March 2022	25/03/22		N/A	N/A	1600	111359810
15304	Kris Grech	€130.00	€130.00	DA	PF	Allowance March 2022	25/03/22		N/A	N/A	1600	111359810
15305	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance March 2022	25/03/22		N/A	N/A	1600	111359810
15306	Janice Buuttil	€160.00	€160.00	DA	PF	Allowance March 2022	25/03/22		N/A	N/A	1600	111359810
		€20,292.17	€20,292.17	DA	PF	Total salaries for the month of March	25/03/22		N/A	N/A		
15307	CIR	€8,833.08	€8,833.08	DA	PF	FS5- March 22	25/03/22		N/A	N/A	1500	111358653
15308	ERA- Environment & Resources	€100.00	€100.00	DA	PF	Light Pruning of trees bieb ir- ruwa: T85/22	08/03/22	T00085/22	N/A	N/A	3060	110955137
15309	DOI	€10.00	€10.00	DA	PF	Road Closure of Triq Gorg Borg Olivier on 05.04.22 o.b.o Mr. Ian Borg	14/03/22		N/A	N/A	2940	111101001
15310	DOI	€10.00	€10.00	DA	PF	Tender for the supply and installation of outdoor playground and safety flooring at Gnien Bir l- Ijzun	15/03/22		N/A	N/A	2940	111143413
15311	DOI	€10.00	€10.00	DA	PF	Tender for the supply and installation of outdoor gym and safety flooring at Gnien Bir l- Ijzun	15/03/22		N/A	N/A	2940	111143460
15312	GO Plc	€242.84	€242.84	DA	PF	Rental February, Consumption March 22: 21451510/21451945/21455000/21455674/21455687	03/03/22	78464042	N/A	N/A	2160	111134575
15313	Ame Health & Safety	€621.46	€621.46	DA	PF	One time deposit and 1 month fee- Health and Safety services for Municipality	24/03/22	795	N/A	N/A	3370	111183660
15314	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: March 22	22/03/22	33	N/A	N/A	3050	111316905
15315	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg Mar 22	22/03/22	40	N/A	N/A	3053	111353067
15316	Fabienne Vassallo	€300.00	€300.00	DA	PF	Diploma in Public Management & Governance- Mar 22	01/03/22	ILMI5268/22	N/A	N/A	3250	111638538
15317	Paul Grech	€350.00	€350.00	DA	PF	Contract Management Fee- March 22	30/03/22	005/22	N/A	N/A	3120	111716660
15318	Alan Micallef	€2,360.00	€2,360.00	DA	INV	Surveying services: Chapel of the Nativity, ta' Qasgha Church, Rabat	19/02/22	22017	N/A	N/A	3130	112117989
15319	Alan Muscat	€2,773.00	€2,773.00	DA	INV	Restoration of Laoidi at Rabat	08/03/22	08/2022	N/A	N/A	2375	112117989
15320	Apco Systems Ltd	€212.40	€212.40	DA	INV	Gateway annual fees: Feb 2022-Jan 2023	15/03/22	INV-11968	N/A	N/A	2900	112117989
15321	Aquani	€13.50	€13.50	DA	INV	H2O water	14/03/22	SI-1268809	N/A	464/22	3340	112117989
15322	Aquani	€18.00	€18.00	DA	INV	H2O water	21/03/22	SI-1270074	N/A	465/22	3340	112117989
15323	Arms	€84.44	€0.00	DA	INV	Local Council W&E: Electricity 06.11.21-08.01.22 (€66.28) and Water 18.11.21-07.01.22 (€18.16)	08/03/22	33664072	N/A	N/A	2131/2141	Nil
	Sub Total c/f	€41,117.23	€41,032.79									
	Total	€41,117.23	€41,032.79									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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

(IFFIRMATA)

Kunsillier

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PP - Part Payment, PF - Paid in Full.

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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
15324	Arms	€206.87	€206.87	DA	INV	Street Light/Irrigation/Plant light electricity 12.01.22-08.03.22	21/03/22	33736710	N/A	N/A	2130	112090221
15325	Arms	€254.70	€254.70	DA	INV	Public Convenience- Electricity 31.12.21-08.03.22	28/03/22	33773625	N/A	N/A	2130	112090257
15326	B. Grima & Sons Ltd	€224.91	€224.91	DA	INV	Bracks (Clamps), Directional signs & dead end signs	18/03/22	10011596	N/A	N/A	2375	112117989
15327	B. Grima & Sons Ltd	€505.93	€505.93	DA	INV	Traffic Convex mirror & Thinner for acrylic road marking paints	23/03/22	10011615	N/A	N/A	2375	112117989
15328	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: February 22	28/02/22	50	N/A	N/A	2400	112117989
15329	Comsec	€53.10	€53.10	DA	INV	Removed ols message from EXT 120, Faulty port on EXT 120	18/03/22	23565	N/A	N/A	2350	112117989
15330	Daniel Caruana	€407.10	€407.10	DA	INV	Rental of Van ECB-553: March	22/03/22	53	N/A	N/A	2730	112117989
15331	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services- March	21/03/22	25/2022	N/A	N/A	3055	112117989
15332	Gauci Borda	€31.30	€31.30	DA	INV	18m Flag ropes, 3 Taljoli & 3 galletti for masts	22/03/22	251161	N/A	N/A	2375	112117989
15333	Gauci Borda	€77.00	€77.00	DA	INV	Flags vatican-no logo 2X3M	16/03/22	250888	N/A	N/A	2375	112117989
15334	Ivan Sciberras	€1,416.00	€1,416.00	DA	INV	Redesign of cover, changes of text and images and retouching of all images of Rabat book	04/04/22	N/A	N/A	N/A	2930	112117989
15335	KVH Computers	€270.75	€270.75	DA	INV	4mm Bullet cameras, 8 port switch gigabit, power extension, cablint CAT6 2 core, waterproof box & onsite service	14/02/22	31971	N/A	466/22	2670	112117989
15337	Lesa	€24.46	€24.46	DA	INV	10% Admin Fee- December 21	05/01/22		N/A	N/A	3601	112117989
15338	M&N Camilleri	€1,410.00	€1,410.00	DA	INV	Fuel	01/04/22	51493	N/A	Various	2750	112117989
15339	Med Design Associates Ltd	€1,920.30	€1,920.30	T	INV	Professional fees re planning application, montages, printing expenses, office expenses & planning fee	10/03/22	7987	N/A	N/A	3102	112117989
15340	Med Design Associates Ltd	€513.30	€513.30	T	INV	Works method statement, fresh plans & expenses	10/03/22	7988	N/A	N/A	3102	112117989
15341	Med Design Associates Ltd	€250.92	€250.92	T	INV	Professional fees 1.4% of €15,188.68	17/03/22	8029	N/A	N/A	3102	112117989
15342	Med Design Associates Ltd	€250.28	€250.28	T	INV	Professional fees 1.4% of €15,149.90	17/03/22	8037	N/A	N/A	3102	112117989
15343	Med Design Associates Ltd	€761.10	€761.10	T	INV	Photomontages; Saqqajja Square & expenses	18/03/22	8038	N/A	N/A	3102	112117989
15344	Melchior Dimech	€761.39	€761.39	T	INV	Bulky Refuse: March	30/03/22	6244	N/A	N/A	3042	112117989
15345	MicaMed Ltd	€122,153.60	€15,000.00	T	INV	Christmas order 2019/2020 & 2021: Triq San Pawl	01/01/22	INV-736	N/A	N/A	2390	112117989
15346	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Il- Bahrija & Tas- Salib, Rabat 01.03.22-31.03.22	28/03/22	N/A	N/A	N/A	3052	112117989
15347	Paul Tanti	€445.32	€445.32	DA	INV	Garage rent for March 22 & Arms Bill	29/03/22	41	N/A	N/A	2400/2130	112117989
15348	Paul Tanti	€1,888.00	€1,888.00	DA	INV	Cleaning of culverts, Cleaning of Chadwick Lake, Fiddien swings, Nigret roundabout & Bulky cleaning for Mar 22	29/03/22	42	N/A	N/A	2375	112117989
15349	Paul Tanti	€708.00	€708.00	DA	INV	Overtime Service: March 22	29/03/22	43	N/A	N/A	3064	112117989
15350	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman services: March 22	29/03/22	44	N/A	N/A	3064	112117989
15351	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Handyman Service overtime: March	29/03/22	45	N/A	N/A	3064	112117989
15352	Paul Tanti	€531.00	€531.00	DA	INV	Cleaning culverts at night time	29/03/22	46	N/A	N/A	2375	112117989
15353	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: Mar	31/03/22	19230	N/A	N/A	2390	112117989
15354	Sherries Estates	€1,782.40	€1,782.40	DA	INV	16-Capri XI Plant box 100cm & 48-Hydragenia Large	30/03/22	10005037	N/A	N/A	7241	112117989
15355	Waste Collection Ltd	€14,031.04	€14,031.04	T	INV	Street sweeping & community cleansing: March 22	31/03/22	210962	N/A	N/A	3051	112117989
15356	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra Cleaning services: collection of litter from road side bins, doggie bins & ash trays: March 22	31/03/22	210963	N/A	N/A	3051	112117989
15357	Waste Collection Ltd	€1,345.96	€1,345.96	T	INV	Street sweeping & community cleansing- Extra cleaning services: March 22	31/03/22	210964	N/A	N/A	3051	112117989

15358	WasteServ Malta Ltd	€3,917.60	€3,917.60	DA	INV	Tipping fees February 22	15/03/22	105531	N/A	N/A	3040	112117989
15359	WasteServ Malta Ltd	€1,024.24	€1,024.24	DA	INV	Tipping fees February 22	15/03/22	105464	N/A	N/A	3040	112117989
15360	WM Environmental Ltd	€15,576.00	€15,576.00	DA	INV	Collection of Mixed Household & organic waste: February 2022	28/02/22	R 14	N/A	N/A	3041	112117989
15361	Viking Signrite	€23.60	€23.60	DA	INV	2 Magnetic strips with Rabat logo	10/03/22	7443	N/A	N/A	2380	112117989
15362	Viking Signrite	€1,959.98	€1,959.98	DA	INV	707- 30 X 8cm reinforces and laminated stickers pole labels	10/03/22	7444	N/A	N/A	2380	112117989
	Sub Total c/f	€182,763.90	€75,610.30									
	Sub Total b/f	€41,117.23	€41,032.79									
	Total	€223,881.13	€116,643.09									

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(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant