

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/04/2022-11/05/2022

| | 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 |
|-------|--------------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | DA | PF | | | | | | | |
| 15363 | Executive Secretary | | €0.00 | DA | PF | | 29/04/22 | | N/A | N/A | 1201 | |
| 15364 | Assitstant Principal | | €0.00 | DA | PF | | 29/04/22 | | N/A | N/A | 1200 | |
| 15365 | Clerk - Scale 11 | | €0.00 | DA | PF | | 29/04/22 | | N/A | N/A | 1200 | |
| 15366 | Clerk - Scale 13 | | €0.00 | DA | PF | | 29/04/22 | | N/A | N/A | 1200 | |
| 15367 | Clerk - Scale 15 | | €0.00 | DA | PF | | 29/04/22 | | N/A | N/A | 1200 | |
| 15368 | Clerk - Scale 16 | | €0.00 | DA | PF | | 29/04/22 | | N/A | N/A | 1200 | |
| 15369 | Clerk - Scale 14 | | €0.00 | DA | PF | | 29/04/22 | | N/A | N/A | 1200 | |
| 15370 | Sandro Craus | €970.01 | €970.01 | DA | PF | Allowance April 2022 | 29/04/22 | | N/A | N/A | 1100 | 112547278 |
| 15371 | Matthew Chetcuti | €226.33 | €226.33 | DA | PF | Allowance April 2022 | 29/04/22 | | N/A | N/A | 1600 | 112547278 |
| 15372 | Dolores Coleiro | €160.00 | €160.00 | DA | PF | Allowance April 2022 | 29/04/22 | | N/A | N/A | 1600 | 112547278 |
| 15373 | Nazju Cassar | €160.00 | €160.00 | DA | PF | Allowance April 2022 | 29/04/22 | | N/A | N/A | 1600 | 112547278 |
| 15374 | Ian Mario Vassallo | €160.00 | €160.00 | DA | PF | Allowance April 2022 | 29/04/22 | | N/A | N/A | 1600 | 112547278 |
| 15375 | Rudolph Grima | €160.00 | €160.00 | DA | PF | Allowance April 2022 | 29/04/22 | | N/A | N/A | 1600 | 112547278 |
| 15376 | Kris Grech | €130.00 | €130.00 | DA | PF | Allowance April 2022 | 29/04/22 | | N/A | N/A | 1600 | 112547278 |
| 15377 | Christopher Farrugia | €160.00 | €160.00 | DA | PF | Allowance April 2022 | 29/04/22 | | N/A | N/A | 1600 | 112547278 |
| 15378 | Janice Buuttil | €160.00 | €160.00 | DA | PF | Allowance April 2022 | 29/04/22 | | N/A | N/A | 1600 | 112547278 |
| | | €10,542.80 | €10,542.80 | DA | PF | Total salaries for the month of April | 29/04/22 | | N/A | N/A | | |
| 15379 | CIR | €4,178.54 | €4,178.54 | DA | PF | FS5- April 22 | 29/04/22 | | N/A | N/A | 1500 | 112548431 |
| 15380 | Laferla insurance Agency Ltd | €1,393.95 | €1,393.95 | DA | PF | Contractors All Risk insurance: 04.04.22-03.12.22 | 04/04/22 | | N/A | N/A | 3030 | 10899 |
| 15381 | WM Environmental Ltd | €15,000.00 | €15,000.00 | DA | PF | 1st Payment on invoices R01,R04,R05, R06, R07, R08, R09 (Mar-Sept 21) | 12/04/22 | Various | N/A | N/A | 3041 | 112089412 |
| 15382 | GO Plc | €6.18 | €6.18 | DA | PF | Rental March, Consumption April 22: 79451945 | 02/04/22 | 78799502 | N/A | N/A | 2160 | 112089230 |
| 15383 | GO Plc | €242.84 | €242.84 | DA | PF | Rental March, Consumption April 22: 21451510/21451945/21455000/21455674/21455687 | 03/04/22 | 78942695 | N/A | N/A | 2160 | 112089200 |
| 15384 | Fabienne Vassallo | €300.00 | €300.00 | DA | PF | Diploma in Public Management & Governance- Apr 22 | 12/04/22 | ILMI5657/22 | N/A | N/A | 3250 | 112084387 |
| 15385 | Fabienne Vassallo | €300.00 | €300.00 | DA | PF | Diploma in Public Management & Governance- May 22 | 03/05/22 | ILMI5970/22 | N/A | N/A | 3250 | 112908828 |
| 15386 | Argus Insurance Company (Europe) Ltd | €488.51 | €488.51 | DA | PF | Private Comprehensive insurance- Citroen C3 30.04.22-29.04.23 | 30/04/22 | 47338PRI210941 | N/A | N/A | 3030 | 112158313 |
| 15387 | Stephen Bugeja | €1,300.00 | €1,300.00 | DA | PF | Upkeep of Public Convenience- St. Rita street: April 22 | 22/04/22 | 34 | N/A | N/A | 3050 | 112503444 |
| 15388 | Paul Borg | €1,300.00 | €1,300.00 | DA | PF | Public toilet attendance: Triq il- Kullegg Apr 22 | 22/04/22 | 41 | N/A | N/A | 3053 | 112503412 |
| 15389 | Paul Grech | €350.00 | €350.00 | DA | PF | Contract Management Fee- April 22 | 29/04/22 | 006/22 | N/A | N/A | 3120 | 112628397 |
| 15390 | DOI | €10.00 | €10.00 | DA | PF | Advert in the Govt gazette RLC/T/0204/22 | 03/05/22 | N/A | N/A | N/A | 2940 | 112836886 |
| 15391 | Rabat LC | €366.10 | €366.10 | DA | PF | Petty cash for the month of March- April | 02/05/22 | N/A | N/A | N/A | Various | 10922 |
| 15392 | Aquani | €22.50 | €22.50 | DA | INV | H2O water | 04/04/22 | SI-1272695 | N/A | 474/22 | 3340 | 113415691 |
| 15393 | Aquani | €13.50 | €13.50 | DA | INV | H2O water | 11/04/22 | SI-1274210 | N/A | 475/22 | 3340 | 113415691 |
| 15394 | Aquani | €9.00 | €9.00 | DA | INV | H2O water | 18/04/22 | SI-1275178 | N/A | 479/22 | 3340 | 113415691 |
| 15395 | Arms | €81.08 | €0.00 | DA | INV | Local Council W&E: Electricity 09.01.22-07.03.22 (€60.07) and Water 08.01.22-07.03.22 (€21.01) | 13/04/22 | 33883179 | N/A | N/A | 2131/2141 | Nil |
| 15396 | Arms | €169.68 | €169.68 | DA | INV | Centru Civiku- Electricity 13.01.22-14.03.22 | 11/04/22 | 33855075 | N/A | N/A | 2130 | 113408256 |
| | Sub Total c/f | €38,361.02 | €38,279.94 | | | | | | | | | |
| | Total | €38,361.02 | €38,279.94 | | | | | | | | | |

(IFFIRMATA)

Sandro Craus
Sindku

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Anthony Bonello
Segretarju Eżekuttiv

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Kunsill Lokali: Ir-Rabat Malta

335

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|-------|-------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 15397 | Arms | €159.14 | €159.14 | DA | INV | Site Caghki- Electricity 16.12.21-02.03.22 | 29/03/22 | 33796754 | N/A | N/A | 2130 | 113407604 |
| 15398 | Arms | €54.00 | €54.00 | DA | INV | Public Convenience- water 02.12.21-01.03.22 | 28/03/22 | 33773625 | N/A | N/A | 2140 | 113407705 |
| 15399 | Arms | €76.71 | €76.71 | DA | INV | Gnien Ghar Barka - Electricity 09.12.21-02.03.22 | 29/03/22 | 33796753 | N/A | N/A | 2130 | 113407862 |
| 15400 | Arms | €66.02 | €66.02 | DA | INV | Gnien Bir iljun S/Light - Electricity 02.12.21-02.03.22 (€33.97) & Water 02.12.21-01.03.22 (€32.05) | 01/04/22 | 33807065 | N/A | N/A | 2130 | 113407950 |
| 15401 | Arthur Perici | €75.00 | €75.00 | DA | INV | Income & Expenditure March 22 | 12/04/22 | 22/004 | N/A | N/A | 3190 | 113415691 |
| 15402 | Best Print Co. Ltd | €5,250.00 | €5,250.00 | DA | INV | 1000 Discover Rabat Book | 27/04/22 | 20918 | N/A | N/A | 2610 | 113415691 |
| 15403 | Bitmac | €351.00 | €351.00 | DA | INV | Instant Road Repair Bags | 02/03/22 | INV83239 | N/A | N/A | 2375 | 113415691 |
| 15404 | Bitmac | €351.00 | €351.00 | DA | INV | Instant Road Repair Bags | 25/03/22 | INV85055 | N/A | 481/22 | 2375 | 113415691 |
| 15405 | B. Grima & Sons Ltd | €27.85 | €27.85 | DA | INV | Brackets & Supply of signs: Winter school hours | 13/04/22 | 10011661 | N/A | N/A | 2375 | 113415691 |
| 15406 | B. Grima & Sons Ltd | €21.24 | €21.24 | DA | INV | Supply of stickers: No stopping hours | 14/04/22 | 10011664 | N/A | N/A | 2375 | 113415691 |
| 15407 | Carmelo Gauci | €2,000.00 | €2,000.00 | DA | INV | Rent of premises for storing hardstone paving blocks at Lawrenti: March 22 | 31/03/22 | 51 | N/A | N/A | 2400 | 113415691 |
| 15408 | Carmelo Gauci | €915.48 | €915.48 | DA | INV | Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: Mar 22 | 31/03/22 | 59 | N/A | N/A | 3060 | 113415691 |
| 15409 | Carmelo Gauci | €1,121.00 | €1,121.00 | DA | INV | Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: Mar 22 | 31/03/22 | 60 | N/A | N/A | 3060 | 113415691 |
| 15410 | Charlie Gauci | €4,521.15 | €4,521.15 | DA | INV | Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: Mar 22 | 31/03/22 | 61 | N/A | N/A | 3060 | 113415691 |
| 15411 | Charlie Mifsud | €1,233.10 | €1,233.10 | T | INV | Upkeep of Gardens Lot 1: Mar 22 | 01/04/22 | 1983 | N/A | N/A | 3060 | 113415691 |
| 15412 | Charlie Mifsud | €1,233.10 | €1,233.10 | T | INV | Upkeep of Gardens Lot 1: Apr 22 | 02/05/22 | 1995 | N/A | N/A | 3060 | 113415691 |
| 15413 | Charlie Galea | €644.28 | €644.28 | DA | INV | Tiles & Laying | 05/04/22 | 4813 | N/A | N/A | 2375 | 113415691 |
| 15414 | Daniel Caruana | €371.70 | €371.70 | DA | INV | Rental of Van ECB-553: April | 22/04/22 | 54 | N/A | N/A | 2730 | 113415691 |
| 15415 | Darren Azzopardi | €590.00 | €590.00 | DA | INV | Pavement repairs | 19/03/22 | INV151 | N/A | N/A | 2375 | 113415691 |
| 15416 | Dorianne Schembri | €295.00 | €295.00 | DA | INV | Cleaning services- Apr | 02/05/22 | 27/22 | N/A | N/A | 3055 | 113415691 |
| 15417 | Genaudio Ltd | €1,459.66 | €1,459.66 | DA | INV | AV equipment- Duluri Mass: Parish square | 08/04/22 | 8193 | N/A | N/A | 3370 | 113415691 |
| 15418 | I.V. Portelli & Sons Ltd | €121.33 | €121.33 | DA | INV | Barnel Hedge Shear B1100L | 15/03/22 | 2515 | N/A | 483/22 | 2350 | 113415691 |
| 15419 | Koperattiva Tabelli u Sinjali | €256.70 | €256.70 | DA | INV | Traffic signs as per job no. 2029 | 01/04/22 | 28643 | N/A | N/A | 2380 | 113415691 |
| 15420 | Mad Promotions | €212.40 | €212.40 | DA | INV | Photography services at Rabat church 19.03.22 | 25/04/22 | 4760 | N/A | 480/22 | 2930 | 113415691 |
| 15421 | Med Design Associates Ltd | €336.30 | €336.30 | T | INV | Fresh plans & expenses | 02/05/22 | 8236 | N/A | N/A | 3102 | 113415691 |
| 15422 | Med Design Associates Ltd | €590.00 | €590.00 | T | INV | Engineer's report: Garages in housing estate | 29/04/22 | 8232 | N/A | N/A | 3102 | 113415691 |
| 15423 | M&N Camilleri | €625.00 | €625.00 | DA | INV | Fuel | 11/04/22 | 59203 | N/A | Various | 2750 | 113415691 |
| 15424 | MicaMed Ltd | €2,685.68 | €2,685.68 | T | INV | Remove old benches: Supply and install new benches clematis bench | 03/03/22 | INV-901 | N/A | N/A | 2390 | 113415691 |
| 15425 | 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 | 113415691 |
| 15426 | MicaMed Ltd | €452.53 | €452.53 | T | INV | Provision, instalation & wiring of a complete 70W SON: Triq Gherixem | 10/03/22 | 8980 | N/A | N/A | 2390 | 113415691 |
| 15427 | MicaMed Ltd | €234.29 | €234.29 | T | INV | Provision, instalation & wiring of a complete 70W SON: Triq Gilormu Dingli | 15/03/22 | 9000 | N/A | N/A | 2390 | 113415691 |
| 15428 | MicaMed Ltd | €63.84 | €63.84 | T | INV | Provision & replacement of 70W SON: Triq Guzeppi Balzano, Ghar Barka | 23/03/22 | 9011 | N/A | N/A | 2390 | 113415691 |
| 15429 | MicaMed Ltd | €54.40 | €54.40 | T | INV | Provision & replacement of 70W SON: Bieb ir Ruwa | 23/03/22 | 9012 | N/A | N/A | 2390 | 113415691 |
| 15430 | MicaMed Ltd | €22.54 | €22.54 | T | INV | Provision & replacement of fuse: Triq il- Kbir | 23/03/22 | 9013 | N/A | N/A | 2390 | 113415691 |

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|----------------------|--------------------|--------------------|-------------------|----|-----|---|----------|------|-----|-----|------|-----------|
| 15431 | MicaMed Ltd | €42.60 | €42.60 | T | INV | Provision & replacement of 70W SON: Triq Santu Rokku | 23/03/22 | 9014 | N/A | N/A | 2390 | 113415691 |
| 15432 | MicaMed Ltd | €60.30 | €60.30 | T | INV | Provision & replacement of ignitors 70W SON: Triq San Piju V | 23/03/22 | 9015 | N/A | N/A | 2390 | 113415691 |
| 15433 | MicaMed Ltd | €22.54 | €22.54 | T | INV | Provision & replacement of fuse and link box or cut-out 5A fuse: Triq il- Patrijiet | 23/03/22 | 9016 | N/A | N/A | 2390 | 113415691 |
| 15434 | MicaMed Ltd | €60.30 | €60.30 | T | INV | Provision & replacement of ignitors 70W SON: Triq Santa Rosa | 23/03/22 | 9017 | N/A | N/A | 2390 | 113415691 |
| 15435 | MicaMed Ltd | €54.40 | €54.40 | T | INV | Provision & replacement of 70W SON: Triq San Mikiel | 23/03/22 | 9018 | N/A | N/A | 2390 | 113415691 |
| 15436 | Mtarfa Ironmongery | €127.25 | €127.25 | DA | INV | Ironmongery goods- Miscellaneous items | 01/01/22 | 354 | N/A | N/A | 2210 | 113415691 |
| Sub Total c/f | | €148,992.43 | €41,838.83 | | | | | | | | | |
| Sub Total b/f | | €38,361.02 | €38,279.94 | | | | | | | | | |
| Total | | €187,353.45 | €80,118.77 | | | | | | | | | |

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Sindku

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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

335

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|-------|------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 15437 | Neil Tanti | €1,681.50 | €1,681.50 | DA | INV | Upkeep and grass cutting for non-urban roads: Santa Katerina & Triq Ghar Barka 01.04.22-30.04.22 | 28/04/22 | N/A | N/A | N/A | 3052 | 113415691 |
| 15438 | Pauline Dingli | €1,656.00 | €1,656.00 | DA | INV | Books Rabat volume II- Paperback & Hardback | 06/04/22 | N/A | N/A | 476/22 | 2610 | 113415691 |
| 15439 | Paul Tanti | €400.00 | €400.00 | DA | INV | Garage rent for April 22 | 30/04/22 | 47 | N/A | N/A | 2400 | 113415691 |
| 15440 | Paul Tanti | €1,019.25 | €1,019.25 | DA | INV | Handyman services: April 22 | 30/04/22 | 50 | N/A | N/A | 3064 | 113415691 |
| 15441 | Paul Tanti | €1,521.00 | €1,521.00 | DA | INV | Handyman Service & overtime: April 22 | 30/04/22 | 1 | N/A | N/A | 3064 | 113415691 |
| 15442 | Perper | €500.00 | €500.00 | DA | INV | Pope flags | 08/03/22 | I00006 | N/A | N/A | 2375 | 113415691 |
| 15443 | Plumpton Garage Ltd | €983.27 | €983.27 | DA | INV | Parts and labour HBF-709 | 05/04/22 | 438 | N/A | 343/22 | 2350 | 113415691 |
| 15444 | Rabat plant | €250.50 | €250.50 | DA | INV | Miscellaneous items | 15/02/22 | 599 | N/A | 486/22 | 2210 | 113415691 |
| 15445 | Raymond Galea | €290.00 | €290.00 | DA | INV | Materjal ta' hadid, zebgha u twahhil hand rails fil- bini tal- gvern | 10/04/22 | 25 | N/A | N/A | 2375 | 113415691 |
| 15446 | Rent a store Malta Ltd | €31.86 | €31.86 | DA | INV | Storage charge- 45 boxes: March | 31/03/22 | 13757 | N/A | N/A | 2670 | 113415691 |
| 15447 | Richard Sladden | €855.50 | €855.50 | DA | INV | Legal services including attendance & assistance in court re 2 lawsuits with Rabat scouts & assistance with governemnt agreement | 12/04/22 | RS28/22 | N/A | N/A | 3140 | 113415691 |
| 15448 | Roderick Ciantar | €1,000.00 | €1,000.00 | DA | INV | Landscaping services and opening public convenience: March/April 22 | 20/04/22 | 11/2021 | N/A | N/A | 3053 | 113415691 |
| 15449 | Ronald Scicluna | €400.00 | €400.00 | DA | INV | Service for Project Leader for the maintenance of street lighting: Apr | 30/04/22 | 19231 | N/A | N/A | 2390 | 113415691 |
| 15450 | Sammut concrete supplies Ltd | €592.36 | €592.36 | DA | INV | Concrete C25 & small van hire | 31/03/22 | 8701 | N/A | N/A | 2350 | 113415691 |
| 15451 | Sammut concrete supplies Ltd | €90.86 | €90.86 | DA | INV | Concrete C25 | 18/04/22 | 8757 | N/A | 484/22 | 2350 | 113415691 |
| 15452 | Smart office supplies Ltd | €552.48 | €552.48 | DA | INV | Stationery | 27/04/22 | 158973 | N/A | 478/22 | 2620 | 113415691 |

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|----------------------|---------------------------------------|--------------------|--------------------|----|-----|---|----------|---------------|-----|--------|------|-----------|
| 15453 | Socjeta San Pawl Banda Konti Ruggieru | €80.00 | €80.00 | DA | INV | Extra musicians employed by the Court Roger Band-03.04.22 | 11/04/22 | CRB/Apr2022-1 | N/A | N/A | 3380 | 113415691 |
| 15454 | Socjeta San Pawl Banda Konti Ruggieru | €750.00 | €750.00 | DA | INV | Musical programme performed by the Count Roger Band- 09.04.22 | 11/04/22 | CRB/Apr2022-2 | N/A | N/A | 3380 | 113415691 |
| 15455 | Tabone Enterprises (Malta) Ltd | €899.51 | €899.51 | DA | INV | Wheelie Bin- 240L | 27/04/02 | INV124431 | N/A | N/A | 7270 | 113415691 |
| 15456 | Ta' Gulinu | €140.00 | €140.00 | DA | INV | Panini Grill | 26/04/22 | May-22 | N/A | 485/22 | 7310 | 113415691 |
| 15457 | WasteServ Malta Ltd | €1,039.81 | €1,039.81 | DA | INV | Tipping fees March 22 | 15/04/22 | 105844 | N/A | N/A | 3040 | 113415691 |
| 15458 | WasteServ Malta Ltd | €269.98 | €269.98 | DA | INV | Tipping fees March 22 | 15/04/22 | 105921 | N/A | N/A | 3040 | 113415691 |
| 15459 | Wignacourt Museum | €87.50 | €87.50 | DA | INV | Primary school visits 21.03.22 | 31/03/22 | 1413 | N/A | N/A | 3370 | 113415691 |
| 15460 | WM Environmental Ltd | €16,874.00 | €16,874.00 | DA | INV | Collection of Mixed Household & organic waste: March 22 | 31/03/22 | R15 | N/A | N/A | 3041 | 113415691 |
| Sub Total c/f | | €31,965.38 | €31,965.38 | | | | | | | | | |
| Sub Total b/f | | €187,353.45 | €80,118.77 | | | | | | | | | |
| Total | | €219,318.83 | €112,084.15 | | | | | | | | | |

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