

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/05/2022-15/06/2022

	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							
15461	Executive Secretary		€0.00	DA	PF		27/05/22		N/A	N/A	1201	
15462	Assitstant Principal		€0.00	DA	PF		27/05/22		N/A	N/A	1200	
15463	Clerk - Scale 11		€0.00	DA	PF		27/05/22		N/A	N/A	1200	
15464	Clerk - Scale 13		€0.00	DA	PF		27/05/22		N/A	N/A	1200	
15465	Clerk - Scale 15		€0.00	DA	PF		27/05/22		N/A	N/A	1200	
15466	Clerk - Scale 16		€0.00	DA	PF		27/05/22		N/A	N/A	1200	
15467	Clerk - Scale 14		€0.00	DA	PF		27/05/22		N/A	N/A	1200	
15468	Sandro Craus	€970.01	€970.01	DA	PF	Allowance May 2022	27/05/22		N/A	N/A	1100	113610667
15469	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance May 2022	27/05/22		N/A	N/A	1600	113610667
15470	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance May 2022	27/05/22		N/A	N/A	1600	113610667
15471	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance May 2022	27/05/22		N/A	N/A	1600	113610667
15472	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance May 2022	27/05/22		N/A	N/A	1600	113610667
15473	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance May 2022	27/05/22		N/A	N/A	1600	113610667
15474	Kris Grech	€130.00	€130.00	DA	PF	Allowance May 2022	27/05/22		N/A	N/A	1600	113610667
15475	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance May 2022	27/05/22		N/A	N/A	1600	113610667
15476	Janice Buuttil	€200.00	€200.00	DA	PF	Allowance May 2022	27/05/22		N/A	N/A	1600	113610667
		€10,230.02	€10,230.02	DA	PF	Total salaries for the month of May	27/05/22		N/A	N/A		113610667
15477	CIR	€4,819.44	€4,819.44	DA	PF	FS5- May 22	27/05/22		N/A	N/A	1500	113613741
15478	Britania Services Ltd	€298.00	€298.00	DA	PF	Flights for Alexander Craus & Anthony Bonello 29.05.22-01.06.22	09/05/22	H03729	N/A	N/A	2810	112940004
15479	MaltaPost PLC	€120.00	€120.00	DA	PF	Redirection of Postal Articles	10/05/22	N/A	N/A	N/A	2650	10901
15480	MCCAA	€50.00	€50.00	DA	PF	Application fee for Low Pit Lift for Rabat LC	19/05/22	N/A	N/A	N/A	2670	113356929
15481	WM Environmental Ltd	€15,000.00	€15,000.00	DA	PF	2nd Payment on invoices R01,R04,R05, R06, R07, R08, R09 (Mar-Sept 21)	20/05/22	Various	N/A	N/A	3041	113406863
15482	GO Plc	€3.68	€3.68	DA	PF	Rental April, Consumption May 22: 79451945	02/05/22	79275274	N/A	N/A	2160	113407021
15483	GO Plc	€310.57	€310.57	DA	PF	Rental April, Consumption May 22: 21451510/21451945/21455000/21455674/21455687	03/05/22	79419144	N/A	N/A	2160	113406978
15484	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: May 22	22/05/22	35	N/A	N/A	3050	113538987
15485	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg May 22	22/05/22	42	N/A	N/A	3053	113538949
15486	Claudio Sant	€270.00	€270.00	DA	PF	Upholstery of 10 Council Chairs	25/05/22	1754	N/A	N/A	2330	10902
15487	Paul Grech	€138.48	€138.48	DA	PF	Contract Management Fee- 1st May - 17th May 22	25/05/22	007/22	N/A	N/A	3120	113590069
15488	Planning Authority	€175.00	€175.00	DA	PF	Minor amendment: restoration of boundary wall along St. Paul Church Parvis	03/06/22	N/A	N/A	N/A	3130	10903
15489	Aquani	€13.50	€13.50	DA	INV	H2O water	09/05/22	SI-1279672	N/A	489/22	3340	114537119
15490	Aquani	€18.00	€18.00	DA	INV	H2O water	23/05/22	SI-1282727	N/A	490/22	3340	114537119
15491	Aquani	€18.00	€18.00	DA	INV	H2O water	29/06/22	SI-1284272	N/A	497/22	3340	114537119
15492	Arms	€155.91	€59.03	DA	INV	Centru Civiku- Electricity 15.03.22-12.05.22	02/06/22	34185757	N/A	N/A	2130	114537707
15493	Arms	€214.36	€214.36	DA	INV	S/Light/Irrigation/Plant Light - Electricity 09.03.22-03.05.22	24/05/22	34127032	N/A	N/A	2130	114537878
15494	Archdiocese of Malta	€332.50	€332.50	DA	INV	133 Photos	31/05/22	SICF116	N/A	N/A	2930	114532701
	Sub Total c/f	€37,093.80	€36,996.92									
	Total	€37,093.80	€36,996.92									

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

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(IFFIRMATA)

Kunsillier

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15495	B. Grima & Sons Ltd	€1,032.50	€1,032.50	DA	INV	Traffic Convex mirror, Sign & Bollard	11/05/22	10011742	N/A	N/A	2375	114537119
15496	B. Grima & Sons Ltd	€453.30	€453.30	DA	INV	Brackets, Supply of signs & Road Marking Paint	28/05/22	10011793	N/A	N/A	2375	114537119
15497	B. Grima & Sons Ltd	€56.05	€56.05	DA	INV	Brackets & Supply of sign	28/05/22	10011794	N/A	N/A	2375	114537119
15498	B. Grima & Sons Ltd	€141.60	€141.60	DA	INV	Mirror & Antirotational posts	28/05/22	10011795	N/A	N/A	2375	114537119
15499	Bahrija Primary School	€719.14	€719.14	DA	INV	Contribution to Bahrija primary school for canopies	08/04/22	N/A	N/A	N/A	3370	114537119
15500	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning services of Rabat Civic centre common part 01.02.22-27.02.22	24/04/22	11/2022	N/A	N/A	3050	114537119
15501	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning services of Rabat Civic centre common part 28.02.22-27.03.22	24/04/22	12/2022	N/A	N/A	3050	114537119
15502	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning services of Rabat Civic centre common part 28.03.22-27.04.22	24/05/22	13/2022	N/A	N/A	3050	114537119
15503	Bitmac	€401.20	€401.20	DA	INV	Instant Road Repair Bags	31/05/22	INV89929	N/A	N/A	2375	114537119
15504	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: April 22	30/04/22	52	N/A	N/A	2400	114537119
15505	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: Apr 22	30/04/22	62	N/A	N/A	3060	114537119
15506	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: Apr 22	30/04/22	63	N/A	N/A	3060	114537119
15507	Charlie Gauci	€4,351.80	€4,351.80	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: Apr 22	30/04/22	64	N/A	N/A	3060	114537119
15508	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of Van ECB-553: May 22	22/05/22	55	N/A	N/A	2730	114537119
15509	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services- May	01/06/22	28/22	N/A	N/A	3055	114537119
15510	Duncan Hall	€420.00	€420.00	DA	INV	Counslutancy services on procurement (EPPS)	02/05/22	RBT002	N/A	N/A	3190	114537119
15511	Datatrak IT Services	€31.46	€31.46	DA	INV	3 Pre-Regional tickets paid between 01.05.22-31.05.22	31/05/22	1014357	N/A	N/A	3102	114537119
15512	Joe Tanti (Il- Merill)	€2,361.59	€2,361.59	DA	INV	Storm water culvert and Pipe laying	08/05/22	20001	N/A	N/A	2375	114537119
15513	Rev Joseph Mizzi	€500.00	€500.00	DA	INV	Religious Services	11/06/22	N/A	N/A	N/A	3370	114347295
15514	Lands Authority	€875.00	€875.00	DA	INV	Rent: Local Council 08.02.22-07.02.23	05/05/22	1940462	N/A	N/A	2402	114537119
15515	Lands Authority	€785.00	€785.00	DA	INV	Rent: Local Council 30.06.22-29.06.23	01/06/22	1941057	N/A	N/A	2402	114537119
15516	Maltese Augustinain Province	€2,400.00	€2,400.00	DA	INV	Lease of premises: 7, Hospital Street- Rabat: 01.12.21-31.05.22	31/05/22	22/07	N/A	N/A	2402	114537119
15517	Maltese Augustinain Province	€2,400.00	€2,400.00	DA	INV	Lease of premises: 7, Hospital Street- Rabat: 01.06.22-30.11.22	01/06/22	22/08	N/A	N/A	2402	114537119
15518	Med Design Associates Ltd	€82.60	€82.60	T	INV	Declaration re lift	17/05/22	8302	N/A	N/A	3102	114537119
15519	Med Design Associates Ltd	€184.65	€184.65	T	INV	Estimate of Cost: 2nd Floor	18/05/22	8342	N/A	N/A	3102	114537119
15520	Med Design Associates Ltd	€1,168.20	€1,168.20	T	INV	Professional Fees re DNO's application, surveys, printing and office expenses	31/05/22	8408	N/A	N/A	3102	114537119
15521	Melchior Dimech	€739.50	€739.50	T	INV	Bulky refuse: May 22	01/06/22	6412	N/A	N/A	3042	114537119
15522	Michael Attard Services Ltd	€100.01	€100.01	DA	INV	Citroen C3: DCP-713 service	12/05/22	503096	N/A	N/A	2710	114537119
15523	MicaMed Ltd	€122,153.60	€15,000.00	T	INV	3rd payment Christmas order 2019/2020 & 2021: Triq San Pawl	01/01/22	INV-736	N/A	N/A	2390	114537119
15524	MicaMed Ltd	€23.60	€23.60	T	INV	G1A Flat Rate: Triq San Vincenz Ferreri	04/05/22	9266	N/A	N/A	2390	114537119
15525	MicaMed Ltd	€234.29	€234.29	T	INV	Provision, instalalton & wiring of a complete 70W SON: Triq Ghajn Kajjet	04/05/22	9268	N/A	N/A	2390	114537119
15526	MicaMed Ltd	€77.94	€77.94	T	INV	Provision & replacement of ballasta 150W SON: Triq Patri Tumas Scerri, Bahrija	04/05/22	9269	N/A	N/A	2390	114537119
15527	MicaMed Ltd	€80.30	€80.30	T	INV	Provision & replacement of ignitor 70W SON: Triq San Mikiel cw Triq Inguanez	04/05/22	9270	N/A	N/A	2390	114537119
15528	MicaMed Ltd	€62.60	€62.60	T	INV	Provision & replacement of 70W SON: Triq Pietru Kaxaru Virtu	04/05/22	9272	N/A	N/A	2390	114537119
15529	MicaMed Ltd	€74.70	€74.70	T	INV	Provision & replacement of ballasts 70W SON: Triq il- Merhliet	04/05/22	9274	N/A	N/A	2390	114537119

15530	MicaMed Ltd	€62.60	€62.60	T	INV	Provision & replacement of 70W SON: Triq il- Girna Raba Nemel	04/05/22	9276	N/A	N/A	2390	114537119
15531	MicaMed Ltd	€119.24	€119.24	T	INV	Provision & replacement of ignitors 70W SON: Triq San Piju V	04/05/22	9278	N/A	N/A	2390	114537119
15532	MicaMed Ltd	€103.84	€103.84	T	INV	Provision & replacement of fuse for fuse and link box: Triq Santa Rosa	04/05/22	9280	N/A	N/A	2390	114537119
15533	MicaMed Ltd	€92.04	€92.04	T	INV	Provision & replacement of fuse for fuse and link box: Triq Haz Zebbug	04/05/22	9281	N/A	N/A	2390	114537119
15534	MicaMed Ltd	€82.60	€82.60	T	INV	Provision & replacement of ceramic lamp holders 70W (SON): Triq Had- Dingli	04/05/22	9282	N/A	N/A	2390	114537119
Sub Total c/f		€147,632.83	€40,479.23									
Sub Total b/f		€37,093.80	€36,996.92									
Total		€184,726.63	€77,476.15									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

Kunsill Lokali: Ir-Rabat Malta

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15535	MicaMed Ltd	€254.29	€254.29	T	INV	Provision, installation & wiring of 70W (SON): Triq Had- Dingli	04/05/22	9283	N/A	N/A	2390	114537119
15536	MicaMed Ltd	€531.00	€531.00	T	INV	Provision, installation & wiring of 70W (SON): Ta' Guzeppi Nadur L/O Rabat	04/05/22	9284	N/A	N/A	2390	114537119
15537	MicaMed Ltd	€254.29	€254.29	T	INV	Provision, installation & wiring of 70W (SON): Tas- Sirena Bahrija	04/05/22	9285	N/A	N/A	2390	114537119
15538	MicaMed Ltd	€584.69	€584.69	T	INV	Provision, & installation of pistole pole mountede bracket & replacement of street lighting: Triq il- Vjola	04/05/22	9288	N/A	N/A	2390	114537119
15539	MicaMed Ltd	€584.69	€584.69	T	INV	Provision, & installation of pistole pole mountede bracket & replacement of street lighting: Triq tas- Salib	04/05/22	9289	N/A	N/A	2390	114537119
15540	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq in- Nigret & Landrijiet 01.05.22-31.05.22	31/05/22	N/A	N/A	N/A	3052	114537119
15541	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman services: May 22	01/06/22	6	N/A	N/A	3065	114537119
15542	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Handyman Service & overtime: May 22	01/06/22	7	N/A	N/A	3065	114537119
15543	Rent a store Malta Ltd	€31.86	€31.86	DA	INV	Storage charge- 45 boxes: April	30/04/22	13918	N/A	N/A	2670	114537119
15544	Richard Sladden	€855.50	€855.50	DA	INV	Legal services including attendance & assistance in court re Elmo Ltd vs Rabat LC & assistance with governemnt agreement	02/05/22	RS29/22	N/A	N/A	3140	114537119
15545	Richard Sladden	€1,046.10	€1,046.10	DA	INV	Legal services including attendance & assistance for evaluation meetings and synthese lawsuite	25/05/22	RS39/22	N/A	N/A	3140	114537119
15546	Romina Perici Ferrante	€436.60	€436.60	T	INV	Acocunting services: March 22	31/03/22	22/023	N/A	N/A	3160	114537119
15547	Romina Perici Ferrante	€436.60	€436.60	T	INV	Acocunting services: April 22	30/04/22	22/028	N/A	N/A	3160	114537119
15548	Romina Perici Ferrante	€436.60	€436.60	T	INV	Acocunting services: May 22	31/05/22	22/035	N/A	N/A	3160	114537119
15549	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender Evaluation-CfQ1- First Level Controller Interreg V-A Italia-Malta	19/05/22	22/037	N/A	N/A	3160	114537119
15550	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: May	31/05/22	19232	N/A	N/A	2390	114537119

15551	Tech.mt	€193.26	€193.26	DA	INV	Wifi in Gnien Ghar Barka	01/06/22	Inv-0212	N/A	N/A	2900	114537119
15552	Waste Collection Ltd	€14,031.04	€14,031.04	T	INV	Street sweeping & community cleansing: April 22	30/04/22	211117	N/A	N/A	3051	114537119
15553	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: April 22	30/04/22	211117	N/A	N/A	3051	114537119
15554	Waste Collection Ltd	€1,433.90	€1,433.90	T	INV	Street sweeping & community cleansing- Extra cleaning services: April 22	30/04/22	211119	N/A	N/A	3051	114537119
15555	Waste Collection Ltd	€12,026.61	€12,026.61	T	INV	Street sweeping & community cleansing: May 22	31/05/22	211205	N/A	N/A	3051	114537119
15556	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: May 22	31/05/22	211206	N/A	N/A	3051	114537119
15557	WasteServ Malta Ltd	€57.58	€57.58	DA	INV	Tipping fees: April 22	16/05/22	106113	N/A	N/A	3040	114537119
15558	WasteServ Malta Ltd	€1,091.73	€1,091.73	DA	INV	Tipping fees: April 22	16/05/22	106251	N/A	N/A	3040	114537119
15559	WasteServ Malta Ltd	€4,980.10	€4,980.10	DA	INV	Tipping fees: April 22	16/05/22	106328	N/A	N/A	3040	114537119
15560	WM Environmental Ltd	€16,874.00	€16,874.00	DA	INV	Collection of Mixed Household & organic waste: May 22	31/05/22	R17	N/A	N/A	3041	114537119
	Sub Total c/f	€63,204.79	€63,204.79									
	Sub Total b/f	€184,726.63	€77,476.15									
	Total	€247,931.42	€140,680.94									

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