

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

Data: 16/06/2022-13/07/2022

	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							
15561	Executive Secretary		€0.00	DA	PF		24/06/22		N/A	N/A	1201	
15562	Assitstant Principal		€0.00	DA	PF		24/06/22		N/A	N/A	1200	
15563	Clerk - Scale 11		€0.00	DA	PF		24/06/22		N/A	N/A	1200	
15564	Clerk - Scale 13		€0.00	DA	PF		24/06/22		N/A	N/A	1200	
15565	Clerk - Scale 15		€0.00	DA	PF		24/06/22		N/A	N/A	1200	
15566	Clerk - Scale 16		€0.00	DA	PF		24/06/22		N/A	N/A	1200	
15567	Clerk - Scale 14		€0.00	DA	PF		24/06/22		N/A	N/A	1200	
15568	Sandro Craus	€970.01	€970.01	DA	PF	Allowance June 2022	24/06/22		N/A	N/A	1100	114607638
15569	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance June 2022	24/06/22		N/A	N/A	1600	114607638
15570	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance June 2022	24/06/22		N/A	N/A	1600	114607638
15571	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance June 2022	24/06/22		N/A	N/A	1600	114607638
15572	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance June 2022	24/06/22		N/A	N/A	1600	114607638
15573	Kris Grech	€130.00	€130.00	DA	PF	Allowance June 2022	24/06/22		N/A	N/A	1600	114607638
15574	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance June 2022	24/06/22		N/A	N/A	1600	114607638
15575	Janice Buuttil	€200.00	€200.00	DA	PF	Allowance June 2022	24/06/22		N/A	N/A	1600	114607638
		€11,375.70	€11,375.70	DA	PF	Total salaries for the month of June	24/06/22		N/A	N/A		114607638
15576	CIR	€4,486.54	€4,486.54	DA	PF	FS5- June 22	24/06/22		N/A	N/A	1500	114611433
15577	DOI	€10.00	€10.00	DA	PF	Advert in the Govt gazette RLC/T/0205/22	03/05/22	01/06/2022	N/A	N/A	2940	113868122
15578	Fabienne Vassallo	€300.00	€300.00	DA	PF	Diploma in Public Management & Governance- June 22	02/06/22	ILMI 6395/22	N/A	N/A	3250	114049341
15579	Fabienne Vassallo	€300.00	€300.00	DA	PF	Diploma in Public Management & Governance- July 22	01/07/22	ILMI 6791/22	N/A	N/A	3250	115164818
15580	GO Plc	€3.68	€3.68	DA	PF	Rental May, Consumption June 22: 79451945	02/06/22	79754923	N/A	N/A	2160	114051432
15581	GO Plc	€394.96	€394.96	DA	PF	Rental May, Consumption June 22: 21451510/21451945/21455000/21455674/21455687	03/06/22	79899903	N/A	N/A	2160	114051484
15582	GO Plc	€376.88	€376.88	DA	PF	Rental June, Consumption July 22: 21451510/21451945/21455000/21455674/21455687	03/07/22	80380036	N/A	N/A	2160	115096025
15583	GO Plc	€3.68	€3.68	DA	PF	Rental June, Consumption July 22: 79451945	02/07/02	80234308	N/A	N/A	2160	115096097
15584	Med Design Associates Ltd	€180.00	€180.00	T	PF	PA Fee: Pavements in Str: Kbirra, San Pawl & St Agata	31/05/22	8408	N/A	N/A	3102	114277646
15585	Argus Insurance Company (Europe) Ltd	€1,663.47	€1,663.47	DA	PF	Private Comprehensive insurance- Hyundai Kona 30.06.22-29.06.23	30/06/22	47338PRI21223 2	N/A	N/A	3030	114534984
15586	Argus Insurance Company (Europe) Ltd	€924.00	€924.00	DA	PF	Private Comprehensive insurance- Mazda Titan FCV 647 30.06.22-29.06.23	30/06/22	47338COM2103 68	N/A	N/A	3030	114534508
15587	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg June 22	22/06/22	43	N/A	N/A	3053	114607317
15588	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: June 22	22/06/22	36	N/A	N/A	3050	114607286
15589	WM Environmental Ltd	€15,000.00	€15,000.00	DA	PF	3rd Payment on invoices R01,R04,R05, R06, R07, R08, R09 (Apr-Jun22)	28/06/22	Various	N/A	N/A	3041	114832404
15590	Rabat LC	€649.65	€649.65	DA	PF	Petty cash for the month of May-June	04/07/22	N/A	N/A	N/A	Various	10904
15591	LESA	€35.00	€35.00	DA	PF	Contravention number: 028-25845-9 (Registration no. DCP 713)	06/07/22	028-25845-9	N/A	N/A	4002	10905
15592	CVA Technology	€5.74	€5.74	DA	PF	Car registration no. DCP-713 for the period 01.05.22-01.06.22	01/06/22	501-1618758	N/A	N/A	3690	115096229
15593	Planning Authority	€3,073.56	€3,073.56	DA	PF	Development permit fee- Garages, H.E Triq Edward J. Nicolas & Triq in-Normanni, Rabat	07/04/22	R173235(23112 4-1259-9)	N/A	N/A	3130	10906
15594	Assocjazzjoni tal- Kunsilli Lokali	€455.00	€455.00	DA	PF	Group Life Policy 01.08.22-31.07.23	07/07/22	N/A	N/A	N/A	3030	11516777
15595	CAK Ltd	€89.80	€89.80	DA	PF	Prima Messa community services Dun Sean Abela	08/07/22	102102B1	N/A	N/A	3370	10907
15596	AME Health & Safety services Ltd	€153.40	€153.40	DA	INV	Reports: 20214554/20074501/19926224	31/05/22	1634	N/A	N/A	3190	115453636
	<b>Sub Total c/f</b>	<b>€44,247.40</b>	<b>€44,247.40</b>									
	<b>Total</b>	<b>€44,247.40</b>	<b>€44,247.40</b>									

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Eżekuttiv)  
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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**Data: 16/06/2022-13/07/2022**

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	INV							
15597	AME Health & Safety services Ltd	€236.00	€236.00	DA	INV	8, Hospital Street, Reports 20305729/20448184/20546732/20710562/20789913	30/06/22	1757	N/A	N/A	3190	115453636
15598	Andrew Vassallo General Trading Ltd	€1,003.61	€1,003.61	DA	INV	4 channel M300K De 360*150 polimero & 4 cast iron gratin for channel M300K complete with locking fixations	21/04/22	INV3163-22MC	N/A	2//22	2375	115453636
15599	Andrew Vassallo General Trading Ltd	€448.40	€448.40	DA	INV	Type St. Andrew Bollards- without pin. With aluminium cap painted with powder coated paid- no pin for box	09/06/22	INV4665-22GV	N/A	518/22	2375	115453636
15600	Alexander Craus	€511.83	€511.83	DA	INV	Refund Catania Seminar GIFLUID	06/07/22	N/A	N/A	N/A	3240	115453636
15601	Anthony Bonello	€481.83	€481.83	DA	INV	Refund Catania Seminar _ GI FLUID	06/07/22	N/A	N/A	N/A	3240	115453636
15602	Aquani	€22.50	€22.50	DA	INV	H2O water	02/05/22	SI-1278140	N/A	501/22	3340	115453636
15603	Aquani	€18.00	€18.00	DA	INV	H2O water	06/06/22	SI-1286051	N/A	505/22	3340	115453636
15604	Aquani	€13.50	€13.50	DA	INV	H2O water	13/06/22	SI-1287636	N/A	507/22	3340	115453636
15605	Aquani	€13.50	€13.50	DA	INV	H2O water	20/06/22	SI-1289340	N/A	508/22	3340	115453636
15606	Aquani	€13.50	€13.50	DA	INV	H2O water	27/06/22	SI-1290810	N/A	513/22	3340	115453636
15607	Arcikonfraternita' Ta' San Guzepp	€500.00	€500.00	DA	INV	Musical service during the Holy week	11/04/22	100	N/A	N/A	3310	115453636
15608	Arms: Patrick Galea	€129.76	€129.76	DA	INV	M1 30 Bill: Electricity 17.03.22-18.05.22 (€104.48) & Water bill 04.03.22-03.05.22 (€20.79)	02/06/22	34180947	N/A	N/A	2131	115453849
15609	Arms: Patrick Galea	€159.71	€159.71	DA	INV	34 Shop Bill: Electricity 17.03.22-18.05.22 (€123.93) & Water bill 04.03.22-03.05.22 (€29.71)	30/05/22	34160478	N/A	N/A	2131	115453900
15610	Arms	€97.96	€97.96	DA	INV	Local Council W&E: Electricity 08.03.22-13.06.22 (€102.64) and Water 08.03.22-13.06.22 (€-5.01)	14//04/22	34243462	N/A	N/A	2131/2141	115453951
15611	Arms	€75.77	€75.77	DA	INV	Gnien Bir iljun S/Light - Electricity 03.03.22-02.06.22 (€38.65) & Water 02.03.22-01.06.22 (€36.76)	01/07/22	34344239	N/A	N/A	2130/2140	115453998
15612	Advanced Telecommunications System Co Ltd	€2,028.37	€2,028.37	DA	INV	Photocopier leasing Jan-June 2022: Ricoh MPC2504EXSP	08/06/22	58074	N/A	N/A	3020	115453636
15613	Best Print Co. Ltd	€475.00	€475.00	DA	INV	200 Posters / 250 Leaflets & 550 Newsletter no. 59	13/06/22	21070	N/A	N/A	2610	115453636
15614	B. Grima & Sons Ltd	€1,003.00	€1,003.00	DA	INV	Traffic Convex mirrors	31/05/22	10011803	N/A	N/A	2375	115453636
15615	B. Grima & Sons Ltd	€66.08	€66.08	DA	INV	Supply of sign 60*60cm	09/06/22	10011835	N/A	N/A	2375	115453636
15616	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: May 22	31/05/22	53	N/A	N/A	2400	115453636
15617	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: May 22	31/05/22	65	N/A	N/A	3060	115453636
15618	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: May 22	31/05/22	66	N/A	N/A	3060	115453636
15619	Charlie Gauci	€2,752.95	€2,752.95	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: June 22	30/06/22	67	N/A	N/A	3060	115453636
15620	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: June 22	30/06/22	68	N/A	N/A	3060	115453636
15621	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: June 22	30/06/22	69	N/A	N/A	3060	115453636
15622	Charlie Gauci	€1,755.00	€1,755.00	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: May 22	30/06/22		N/A	N/A	3060	115453636
15623	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: May 22	05/06/22	2004	N/A	N/A	3060	115453636
15624	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: June 22	05/07/22	2017	N/A	N/A	3060	115453636
15625	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of Van ECB-553: June 22	22/06/22	56	N/A	N/A	2730	115453636
15626	Daniel Tanti	€439.87	€439.87	DA	INV	Garage Rent (€400) for water & Electricity (€39.87)- May 22	01/06/22	9	N/A	N/A	2461/2130	115453636
15627	Daniel Tanti	€447.72	€447.72	DA	INV	Garage Rent (€400) for water & Electricity (€47.72)- June 22	04/07/22	11	N/A	N/A	2461/2130	115453636
15628	Daniel Tanti	€590.00	€590.00	DA	INV	Cleaning of Fiddien swings- Nigret roundabout- May 22	01/06/22	10	N/A	N/A	2375	115453636
	<b>Sub Total c/f</b>	<b>€22,212.42</b>	<b>€22,212.42</b>									
	<b>Sub Total b/f</b>	<b>€44,247.40</b>	<b>€44,247.40</b>									
	<b>Total</b>	<b>€66,459.82</b>	<b>€66,459.82</b>									

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				DA	INV							
15629	Daniel Tanti	€590.00	€590.00	DA	INV	Cleaning of Fiddien swings- Nigret roundabout- June 22	04/07/22	14	N/A	N/A	2375	115453636
15630	Dorianne Schembri	€236.00	€236.00	DA	INV	Office Cleaning services- June	01/07/22	29/22	N/A	N/A	3055	115453636
15631	Il- Fajsu Co. Ltd	€704.70	€704.70	DA	INV	Galv. Water pipe for Bir Iljun CCTV	28/06/22	96877	N/A	N/A	2375	115453636
15632	Howard Garden Kiosk	€540.00	€540.00	DA	INV	Fuel	01/07/22	39646	N/A	N/A	2750	115453636
15633	I.V. Portelli & Sons Ltd	€759.06	€759.06	DA	INV	Grass cutter	20/06/22	3140	N/A	508/22	7320	115453636
15634	Kevin Farrugia	€750.00	€750.00	DA	INV	Tyres for council van HBF-709	14/06/22	N/A	N/A	515/22	2350	115453636
15635	Kevin Farrugia	€28.00	€28.00	DA	INV	1 new tube for council van HBF-709	21/06/22	N/A	N/A	514/22	2350	115453636
15636	Lesa	€13.97	€13.97	DA	INV	10% Admin fee- May 22	03/06/22	INV-LESA-22-001016	N/A	N/A	3601	115453636
15637	Melchior Dimech	€812.48	€812.48	T	INV	Bulky refuse: June 22	07/07/22	6519	N/A	N/A	3042	115453636
15638	MicaMed Ltd	€122,153.60	€15,000.00	T	INV	4th payment Christmas order 2019/2020 & 2021: Triq San Pawl	01/01/22	INV-736	N/A	N/A	2390	115453636
15639	MicaMed Ltd	€1,003.59	€1,003.59	T	INV	G16B/G23A/ F2A/ G10A & K21A- Prov & replacement	13/06/22	INV-1179	N/A	N/A	2390	115453636
15640	MicaMed Ltd	€9,084.23	€9,084.23	T	INV	Supply of Siglio, K28/K5/B1/K14A/K21	13/06/22	INV-1180	N/A	N/A	2390	115453636
15641	MicaMed Ltd	€206.50	€206.50	T	INV	Provision & replacement 70W SON: Triq il- Mantell	09/06/22	9442	N/A	N/A	2390	115453636
15642	MicaMed Ltd	€702.10	€702.10	T	INV	Provision & replacement 250W SON: Triq Gorg Borg Olivier	10/06/22	9443	N/A	N/A	2390	115453636
15643	MicaMed Ltd	€100.30	€100.30	T	INV	Provision & replacement 70W SON: Triq il- Patrijiet, Bahrija	10/06/22	9444	N/A	N/A	2390	115453636
15644	MicaMed Ltd	€139.24	€139.24	T	INV	Provision & replacement 70W SON: Triq Santa Katerina Verdala	10/06/22	9445	N/A	N/A	2390	115453636
15645	MicaMed Ltd	€103.84	€103.84	T	INV	Provision & replacement 70W SON: Triq Patri G.A Bonelli	10/06/22	9446	N/A	N/A	2390	115453636
15646	MicaMed Ltd	€484.39	€484.39	T	INV	Provision, installation & wiring of a complete type A LED luminaire: St. Anthony FH Bieb ir- Ruwa	15/06/22	9447	N/A	N/A	2390	115453636
15647	MicaMed Ltd	€452.53	€452.53	T	INV	Provision and installation of Pistol wall bracket & complete 70W SON luminaire: Triq il- Vjola km Triq Pietru Griscti Ghar Barka	10/06/22	9448	N/A	N/A	2390	115453636
15648	MicaMed Ltd	€452.53	€452.53	T	INV	Provision and instalaltion of Pistol wall bracket & complete 70W SON luminaire: Triq Had Dingli	31/05/22	9449	N/A	N/A	2390	115453636
15649	MicaMed Ltd	€74.40	€74.40	T	INV	Provision & replacement 70W SON: Triq ir- Rumani CW Triq in- normanni	16/06/22	9501	N/A	N/A	2390	115453636
15650	MicaMed Ltd	€80.30	€80.30	T	INV	Provision & replacement ignitors 70W SON: St. Anthony F/H bieb ir- Ruwa	16/06/22	9502	N/A	N/A	2390	115453636
15651	MicaMed Ltd	€74.40	€74.40	T	INV	Provision & replacement 70W SON: Triq Emanuele Vitale	16/06/22	9503	N/A	N/A	2390	115453636
15652	MicaMed Ltd	€80.30	€80.30	T	INV	Provision & replacement ignitors 70W SON: Schembri F/H Kuncizzjoni	16/06/22	9504	N/A	N/A	2390	115453636
15653	MicaMed Ltd	€80.30	€80.30	T	INV	Provision & replacement ignitors 70W SON: Triq Santa Katerina, Ghar Barka	16/06/22	9505	N/A	N/A	2390	115453636
15654	MicaMed Ltd	€23.60	€23.60	T	INV	G1A Flat Rate- New installation on existing pole- Mtahleb	24/06/22	9506	N/A	N/A	2390	115453636
	<b>Sub Total c/f</b>	<b>€139,730.36</b>	<b>€32,576.76</b>									
	<b>Sub Total b/f</b>	<b>€66,459.82</b>	<b>€66,459.82</b>									
	<b>Total</b>	<b>€206,190.18</b>	<b>€99,036.58</b>									

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