

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

Data: 14/07/2022-10/08/2022

	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
15674	Planning Authority	€165.00	€165.00	DA	PF	Development Permit Fee Ghajn Qajjet Apartments/Garages ex-shops	08/07/22		N/A	N/A	3130	115535111
15675	WM Environmental Ltd	€15,000.00	€15,000.00	T	PP	4th payment Invoices R01, R04, R05, R06, R07, R08, R09 (Mar-Sept 2021)	21/07/22	Various	N/A	N/A	3041	115644673
15676	Executive Secretary		€0.00	DA	PF		22/07/22		N/A	N/A	1201	
15677	Assitstant Principal		€0.00	DA	PF		22/07/22		N/A	N/A	1200	
15678	Clerk - Scale 11		€0.00	DA	PF		22/07/22		N/A	N/A	1200	
15679	Clerk - Scale 13		€0.00	DA	PF		22/07/22		N/A	N/A	1200	
15680	Clerk - Scale 15		€0.00	DA	PF		22/07/22		N/A	N/A	1200	
15681	Clerk - Scale 16		€0.00	DA	PF		22/07/22		N/A	N/A	1200	
15682	Clerk - Scale 14		€0.00	DA	PF		22/07/22		N/A	N/A	1200	
15683	Sandro Craus	€970.01	€970.01	DA	PF	Allowance July 2022	22/07/22		N/A	N/A	1100	115680001
15684	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance July 2022	22/07/22		N/A	N/A	1600	115680001
15685	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance July 2022	22/07/22		N/A	N/A	1600	115680001
15686	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance July 2022	22/07/22		N/A	N/A	1600	115680001
15687	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance July 2022	22/07/22		N/A	N/A	1600	115680001
15688	Kris Grech	€130.00	€130.00	DA	PF	Allowance July 2022	22/07/22		N/A	N/A	1600	115680001
15689	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance July 2022	22/07/22		N/A	N/A	1600	115680001
15690	Janice Buutil	€200.00	€200.00	DA	PF	Allowance July 2022	22/07/22		N/A	N/A	1600	115680001
		€10,823.25	€10,823.25	DA	PF	Total salaries for the month of July	22/07/22		N/A	N/A		115680001
15691	CIR	€4,271.54	€4,271.54	DA	PF	FS5- July 22	26/07/22		N/A	N/A	1500	115810886
15692	Stephen Bugeja	€1,544.35	€1,544.35	DA	PF	Cleaning services Public Convenience Triq Santa Rita & Extra Services July	13/07/2022 & 22/07/2022	37	N/A	N/A	3050	115807793
15693	Paul Borg	€1,661.80	€1,661.80	DA	PF	Cleaning services Public Convenience Triq il-Kulleġg & Extra Services July	13/07/2022 & 22/07/2022	44	N/A	N/A	3053	115807708
15694	DOI	€20.00	€20.00	DA	PF	Advert Govt Gazzette RLC/T/206/22 & RLC/T/207/22	26/07/22		N/A	N/A	2940	1158111534
15695	Advocates Premier Acc	€2,832.00	€2,832.00	DA	INV	Professional services rendered - Data Protection officer May'22 to May'23	14/06/22	22-156	N/A	N/A	3102	116460840
15696	Andrew Vella	€2,400.00	€2,400.00	DA	INV	Grass cutting & cleaning Salvatur, Targa, Raba Nemel	11/06/22		N/A	N/A	2350	116460840
15697	Apco Systems Ltd	€2.37	€2.37	DA	INV	BOV Transactions June	20/07/22	13767	N/A	N/A	2670	116460840
15698	Nibe Marketing Ltd	€13.50	€13.50	DA	INV	Water for Office	04/07/22	292617	N/A	N/A	3340	116460840
15699	Nibe Marketing Ltd	€9.00	€9.00	DA	INV	Water for Office	11/07/22	294263	N/A	N/A	3340	116460840
15700	Nibe Marketing Ltd	€13.50	€13.50	DA	INV	Water for Office	18/07/22	295867	N/A	N/A	3340	116460840
15701	Arms	€45.06	€45.06	DA	INV	Water Public Conv Bahrija 02.03.22-01.06.22	30/06/22	34343005	N/A	N/A	2140	116629626
15702	Arms	€87.75	€87.75	DA	INV	Electricity Gnien Ghar Barka 03.03.22-01.06.22	30/06/22	34343004	N/A	N/A	2130	116629709
15703	Arms	€33.53	€33.53	DA	INV	Water Eur 8.55 & Electricity Eur 24.98 Triq I-Isptar 14.06.22-07.07.2022	14/07/22	34419398	N/A	N/A	2131/2141	116629812
15704	Arms	€208.40	€208.40	DA	INV	Electricity Triq San Kataldu 06.05.22-30.06.22	19/07/22	34436802	N/A	N/A	2130	116629872
15705	B.Grima & Sons Ltd	€594.72	€594.72	DA	INV	Brackets and Signs	02/08/22	10011998	N/A	57	2380	116460840
15706	B.Grima & Sons Ltd	€24.78	€24.78	DA	INV	Signs	02/08/22	10011999	N/A	371/2022	2380	116460840
15707	B.Grima & Sons Ltd	€627.76	€627.76	DA	INV	Thinner, Road Marking Paint	02/08/22	10012000	N/A	535/2022	2375	116460840
15708	B.Grima & Sons Ltd	€73.16	€73.16	DA	INV	Brackets and Signs	02/08/22	10012001	N/A	365/2022	2380	116460840
15709	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning Services Rabat Civic Centre Common Part 28/04/22-29/05/22	30/05/22	14/2022	N/A	368/2022	3050	116460840

15710	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning Services Rabat Civic Centre Common Part 30/05/22-30/06/22	30/06/22	15/2022	N/A	370/2022	3050	116460840
15711	BDL	€221.20	€221.20	DA	INV	Books	03/05/22	146498	N/A	500/2022	3370	116460840
<b>Sub Total c/f</b>		<b>€43,239.01</b>	<b>€43,239.01</b>									
<b>Total</b>		<b>€43,239.01</b>	<b>€43,239.01</b>									

**(IFFIRMATA)**

Sandro Craus  
Sindku

**(IFFIRMATA)**

Anthony Bonello  
Segretarju Eżekuttiv

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

**(IFFIRMATA)**

Kunsillier  
Proponent

**(IFFIRMATA)**

Kunsillier  
Sekondant

PP - Part Payment, PF - Paid in Full.

**Kunsill Lokali: Ir-Rabat Malta**

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

**Data: 14/07/2022-10/08/2022**

	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	
15712	Bitmac	€401.20	€401.20	DA	INV	Instant Road Repair	19/07/22	93411	N/A	01	2210	116460840
15713	Bitmac	€802.40	€802.40	DA	INV	Instant Road Repair	22/07/22	93718	N/A	06	2210	116460840
15714	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: June 22	30/06/22	54	N/A	367/2022	2400	116460840
15715	Comsec	€53.10	€53.10	DA	INV	Telephone system re-programming	29/07/22	24039	N/A	N/A	2330	116460840
15716	Comsec	€145.14	€145.14	DA	INV	Testing of telephone lines	29/07/22	24040	N/A	N/A	2330	116460840
15717	Daniel Caruana	€371.70	€371.70	DA	INV	Rental of Van ECB-553: July 22	22/07/22	57	N/A	369/2022	2730	116460840
15718	Daniel Tanti	€400.00	€400.00	DA	INV	Garage Rent July	02/08/22	15	N/A	375/2022	2461	116460840
15719	Daniel Tanti	€590.00	€590.00	DA	INV	Cleaning Fiddien swings, Nigret roundabout July	02/08/22	16	N/A	373/2022	2375	116460840
15720	Daniel Tanti	€1,062.00	€1,062.00	DA	INV	Glass Collection 15th July	02/08/22	21	N/A	374/2022	3041	116460840
15721	Dolceria Appetitosa	€68.33	€68.33	DA	INV	Catering Sunday 03/07/22	03/07/22	4932	N/A	526/2022	3380	116460840
15722	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning services July	26/07/22	30/2022	N/A	372/2022	3055	116460840
15723	Equis Advisory Limited	€129.80	€129.80	DA	INV	Evaluation committee - Quote first level control	14/03/22	594	N/A	N/A	3190	116460840
15724	Gulla Ironmonger	€106.50	€106.50	DA	INV	Ironmongery goods	12/07/22	465	N/A	528/2022	2210	116460840
15725	J&J Gauci Granite Ltd	€6,689.13	€6,689.13	DA	INV	Crazy paving Hardstone Bir l-Iljun Works	18/07/22	22340	N/A	54	7280	116460840
15726	Lesa	€68.00	€68.00	DA	INV	TMS 08/04/22	08/07/22	22-001553	N/A	N/A	3370	116460840
15727	Martin Cutajar	€1,945.00	€1,945.00	DA	INV	Grass cutting and clean up Ghar id-Dwieb	06/06/22	MC 01-2022	N/A	N/A	2350	116460840
15728	Masco Security Services Ltd	€25.00	€25.00	DA	INV	Reset safe	20/07/22		N/A	373/2022	2330	117308026
15729	Med Design Associates Ltd	€118.00	€118.00	DA	INV	Fresh drawings Saqqajja project	22/07/22	8618	N/A	N/A	3102	116460840
15730	MicaMed Ltd	€11,330.36	€11,330.36	DA	INV	Supply of Siglo XLTA Negro LED4 55 -St Rita Staircase Lighting	04/08/22	1315	N/A	N/A	7240	116460840
15731	MicaMed Ltd	€122,153.60	€15,000.00	T	INV	5th payment Christmas order 2019/2020 & 2021: Triq San Pawl	01/01/22	INV-736	N/A	N/A	2390	116460840
15732	MicaMed Ltd	€4,028.52	€4,028.52	DA	INV	Remove Old Benches - Supply & Install New Benches	07/04/22	961	N/A	N/A	7240	116460840
15733	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting non-urban roads July	30/07/22		N/A	N/A	3052	116460840
15734	Perit Oriana Farrugia	€206.50	€206.50	DA	INV	Tender Resurfacing works of access and access only roads - Evaluation	01/01/22	241	N/A	N/A	3190	116460840
15735	Perit Oriana Farrugia	€354.00	€354.00	DA	INV	Tender Supply & Installation Outdoor Playground and safety flooring - Evaluation	14/07/22	242	N/A	N/A	3190	116460840
15736	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman service July	02/08/22	17	N/A	377/2022	3064	116460840
15737	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Handyman service Overtime July	02/08/22	19	N/A	376/2022	3064	116460840

15738	Paramount Coaches	€165.20	€165.20	DA	INV	Transport Rabat to Cirkewwa and Return	31/05/22	10010039	N/A	525/2022	3380	116460840
15739	PTR Machinery	€125.00	€125.00	DA	INV	Repair Vacuum Cleaner	26/07/22	2022327	N/A	N/A	2330	116460840
15740	Rabat Marbles	€2,242.00	€2,242.00	DA	INV	Take off Fountain and enlargement of reservoir & New Pump	01/01/22	7038	N/A	N/A	2375	116460840
15741	Rabat Plant	€21.60	€21.60	DA	INV	Non slip black tape	27/07/22	821	N/A	12	2210	116460840
15742	Richard Sladden	€1,079.10	€1,079.10	DA	INV	Legal services & evaluation meetings	12/07/22	RS47/22	N/A	N/A	3140	116460840
15743	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience July	02/08/22	14/2021	N/A	378/2022	3053	116460840
15744	Ronald Scicluna	€400.00	€400.00	DA	INV	Project Leader Mtce Street Lighting	31/07/22	19234	N/A	N/A	3190	116460840
15745	Smart Office Supplies Ltd	€249.66	€249.66	DA	INV	Stationery	07/07/22	162932	N/A	519/2022	2620	116460840
15746	Tlata Ltd	€34.26	€34.26	DA	INV	Truck Bricks/Concrete Truck Radam	02/05/22	2845	N/A	366/2022	2375	116460840
15747	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning services, collection litter from road side bins, doggie bins & ashtrays July	31/07/22	211382	N/A	N/A	3051	116460840
15748	Waste Collection Ltd	€12,026.61	€12,026.61	T	INV	Street Sweeping July	31/07/22	211381	N/A	N/A	3051	116460840
15749	Waste Collection Ltd	€6,125.60	€6,125.60	T	INV	Extra cleaning services - Hasil ta' Pjazza, extra works Feast St Joseph, Corpus Domini and St Paul's	30/06/22	211373	N/A	N/A	3051	116460840
15750	WM Environmental	€16,874.00	€16,874.00	T	INV	Collection Mixed Household Waste & Organis Waste July	31/07/22	R19	N/A	N/A	3041	116460840
15751	Wayne Micallef	€1,050.00	€1,050.00	DA	INV	Grass cutting Landrijiet	29/06/22		N/A	N/A	2350	116460840
	<b>Sub Total c/f</b>	<b>€199,638.06</b>	<b>€92,484.46</b>									
	<b>Sub Total b/f</b>	<b>€43,239.01</b>	<b>€43,239.01</b>									
	<b>Total</b>	<b>€242,877.07</b>	<b>€135,723.47</b>									

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