

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/10/2022- 09/11/2022

	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							
15981	Executive Secretary		€0.00	DA	PF		28/10/22		N/A	N/A	1201	119095945
15982	Assitstant Principal		€0.00	DA	PF		28/10/22		N/A	N/A	1200	119095945
15983	Clerk - Scale 11		€0.00	DA	PF		28/10/22		N/A	N/A	1200	119095945
15984	Clerk - Scale 13		€0.00	DA	PF		28/10/22		N/A	N/A	1200	119095945
15985	Clerk - Scale 15		€0.00	DA	PF		28/10/22		N/A	N/A	1200	119095945
15986	Clerk - Scale 16		€0.00	DA	PF		28/10/22		N/A	N/A	1200	119095945
15987	Clerk - Scale 14		€0.00	DA	PF		28/10/22		N/A	N/A	1200	119095945
15988	Sandro Craus	€970.01	€970.01	DA	PF	Allowance October 2022	28/10/22		N/A	N/A	1100	119095945
15989	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance October 2022	28/10/22		N/A	N/A	1600	119095945
15990	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance October 2022	28/10/22		N/A	N/A	1600	119095945
15991	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance October 2022	28/10/22		N/A	N/A	1600	119095945
15992	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance October 2022	28/10/22		N/A	N/A	1600	119095945
15993	Kris Grech	€130.00	€130.00	DA	PF	Allowance October 2022	28/10/22		N/A	N/A	1600	119095945
15994	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance October 2022	28/10/22		N/A	N/A	1600	119095945
15995	Janice Buutil	€200.00	€200.00	DA	PF	Allowance October 2022	28/10/22		N/A	N/A	1600	119095945
15996	Norbert Grech	€160.00	€160.00	DA	PF	Allowance October 2022	28/10/22		N/A	N/A	1600	119095945
		€10,192.64	€10,192.64	DA	PF	Total salaries for the month of October	28/10/22		N/A	N/A		
15997	CIR	€5,032.44	€5,032.44	DA	PF	FS5- October 22	28/10/22		N/A	N/A	1500	119095765
15998	Assocjazzjoni tal- Kunsili Lokali	€140.00	€140.00	DA	PF	Laqgħa tas- Sindki (Sandro Craus & Anthony Bonello- 05.11.22)	13/10/22	N/A	N/A	N/A	3320	118679293
15999	DOI	€10.00	€10.00	DA	PF	Advert in the Govt gazette- Road Closure on 01.11.22	19/10/22	N/A	N/A	N/A	2940	
16000	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: October 22	22/10/22	40	N/A	N/A	3050	119052276
16001	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg October 22	22/10/22	47	N/A	N/A	3053	119052252
16002	Assocjazzjoni tal- Kunsili Lokali	€70.00	€70.00	DA	PF	Laqgħa tas- Sindki (Vici sindku Matthew Chetcuti- 05.11.22)	26/10/22	N/A	N/A	N/A	3320	119114733
16003	Assocjazzjoni tal- Kunsili Lokali	€150.00	€150.00	DA	PF	Laqgħa Plenarja- Is sindku u s- siehba	01/11/22	N/A	N/A	N/A	3320	119364831
16004	Assocjazzjoni tal- Kunsili Lokali	€150.00	€150.00	DA	PF	Laqgħa Plenarja- Segretarju Ezekuttiv u s-sieħba	01/11/22	N/A	N/A	N/A	3320	119364976
16005	Assocjazzjoni tal- Kunsili Lokali	€150.00	€150.00	DA	PF	Laqgħa Plenarja- Vici Sindku u s- Sieħba	01/11/22	N/A	N/A	N/A	3320	119365122
16006	Assocjazzjoni tal- Kunsili Lokali	€90.00	€90.00	DA	PF	Laqgħa Plenarja- Il- Kunsilliera Doris Coleiro	01/11/22	N/A	N/A	N/A	3320	119365225
16007	Cornucopia	€152.00	€152.00	DA	PF	Reservation 13884- Deputy Mayor Matthew Chetcuti- Laqgħa Plenarja	01/11/22	N/A	N/A	N/A	3300	119364139
16008	Cornucopia	€76.00	€76.00	DA	PF	Reservation 13863- Anthony Bonello- Laqgħa Plenarja	01/11/22	N/A	N/A	N/A	3300	119364001
16009	Cornucopia	€76.00	€76.00	DA	PF	Reservation 13862- Mayor Sandro Craus	01/11/22	N/A	N/A	N/A	3300	119364474
16010	Cornucopia	€66.00	€66.00	DA	PF	Reservation 13864- Councillor Doris Coleiro	01/11/22	N/A	N/A	N/A	3300	119364340
16011	WM Environmental Ltd	€4,188.46	€4,188.46	DA	PF	6th Payment on invoices R01,R04,R05,R06,R07,R08,R09 (Mar to Sept 2021)- Las	01/11/22	R01-R09	N/A	N/A	3041	119386479
16012	Ame Health and Safety Services :Ltd	€177.00	€0.00	DA	INV	Reports 23116029/22972754/22514138/22310446/22040575	31/10/22	2297	N/A	N/A	3190	Nil
16013	Aquani	€13.50	€13.50	DA	INV	H2O water	17/10/22	SI-1317445	N/A	566/22	3340	119975744
16014	Aquani	€9.00	€9.00	DA	INV	H2O water	24/10/22	SI-1318914	N/A	571/22	3340	119975744
16015	Aquani	€13.50	€13.50	DA	INV	H2O water	31/10/22	SI-1320458	N/A	576/22	3340	119975744
16016	Arms	€152.65	€152.65	DA	INV	Centru Civiku Rabat: Electricity 12.07.22-07.09.22	17/10/22	34892193	N/A	N/A	2130	120145380
16017	Andrew Vella	€386.00	€386.00	DA	INV	Refund for accident damages at Triq it- Tigrija, Rabat on 17.09.21	11/10/22	N/A	N/A	N/A	2350	119975744
16018	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning service- Rabat Civic Centre Common Part 01.09.22-30.09.22	25/10/22	18/2022	N/A	N/A	3050	119975744
	Sub Total c/f	€26,421.53	€26,244.53									
	Total	€26,421.53	€26,244.53									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Ezekuttiv

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ir-Rabat Malta

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

Data: 20/10/2022- 09/11/2022

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. Tač-Čekk	
16019	B. Grima & Sons Ltd	€219.48	€219.48	DA INV	Supply of signs	14/10/22	10012289	N/A	N/A	2380	119975744
16020	B. Grima & Sons Ltd	€110.92	€110.92	DA INV	Supply of signs	14/10/22	10012290	N/A	N/A	2380	119975744
16021	B. Grima & Sons Ltd	€128.62	€128.62	DA INV	Supply of signs	14/10/22	10012291	N/A	N/A	2380	119975744
16022	B. Grima & Sons Ltd	€63.72	€63.72	DA INV	Supply of stickers	14/10/22	10012292	N/A	N/A	2375	119975744
16023	B. Grima & Sons Ltd	€61.36	€61.36	DA INV	Supply of street names & Reflector signs	14/10/22	10012293	N/A	N/A	2380	119975744
16024	B. Grima & Sons Ltd	€73.16	€73.16	DA INV	Supply of signs	14/10/22	10012294	N/A	N/A	2380	119975744
16025	B. Grima & Sons Ltd	€132.16	€132.16	DA INV	Supply of signs	14/10/22	10012295	N/A	N/A	2380	119975744
16026	B. Grima & Sons Ltd	€156.00	€156.00	DA INV	Paint rollers, Brackets, Bolts & Nuts	14/10/22	10012296	N/A	N/A	2375	119975744
16027	Carmelo Gauci	€2,000.00	€2,000.00	DA INV	Rent of premises for storing hardstone paving blocks at Lawrenti: September 22	30/09/22	58	N/A	N/A	2400	119975744
16028	Carmelo Gauci	€915.48	€915.48	DA INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: September 22	30/09/22	78	N/A	N/A	3060	119975744
16029	Charlie Gauci	€1,121.00	€1,121.00	DA INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: September 22	30/09/22	77	N/A	N/A	3060	119975744
16030	Charlie Gauci	€3,558.95	€3,558.95	DA INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: September 22	30/09/22	79	N/A	N/A	3060	119975744
16031	Charlene Portelli	€200.00	€200.00	DA INV	Entertainment service for launching of book Rabat Sacrum on 14.10.22	17/10/22	N/A	N/A	N/A	3381	119975744
16032	Daniel Caruana	€371.70	€371.70	DA INV	Rental of Van ECB-553: October 22	22/10/22	59	N/A	N/A	2730	119975744
16033	Daniel Tanti	€472.00	€472.00	DA INV	Glass collection for 1st week of September 22	30/10/22	37	N/A	N/A	3041	119975744
16034	Daniel Tanti	€944.00	€944.00	DA INV	Glass collection for 1st and 3rd week of October 22	30/10/22	39	N/A	N/A	3041	119975744
16035	Daniel Tanti	€590.00	€590.00	DA INV	Cleaning of Fiddien swings- Nigret roundabout- October 22	30/10/22	40	N/A	N/A	2375	119975744
16036	Datatrak IT Services	€28.85	€28.85	DA INV	3 Pr-Regional Ticket between 01.10.22-31.10.22	31/10/22	1014553	N/A	N/A	3102	119975744
16037	Dorianne Schembri	€236.00	€236.00	DA INV	Cleaning services: September	17/10/22	32/2022	N/A	N/A	3055	119975744
16038	Galletta Construction Ltd	€1,003.00	€1,003.00	DA INV	Rental of Hookloader skip on 16.09.22	10/10/22	210192	N/A	N/A	2375	119975744
16039	Gary Tanti	€400.00	€400.00	DA INV	Garage rent for October 22	30/10/22	38	N/A	N/A	2400	119975744
16039	Gary Tanti	€89.79	€89.79	DA INV	W&E for garage rent- 08.05.22-06.07.22 Water (Eur 21.73) & Electricity (Eur22.38) for garage rent & 07.07.22-05.09.22- Water (Euro 23.73), Electricity (Euro 21.95)	30/10/22	38	N/A	N/A	2130/2140	119975744
16040	Genaudio	€680.86	€680.86	DA INV	AV equipment hire- Book Launch at Wignacourt Museum	14/10/22	8450	N/A	563/22	3370	119975744
16041	Genaudio	€4,264.52	€4,264.52	DA INV	AV equipment hire- Fashion show at Rabat Parish Parvis	24/10/22	8474	N/A	N/A	3370	119975744
16042	IO Projects Ltd	€3,776.00	€3,776.00	DA INV	Supply and instalaltion of 20mm HDPE pipes & drippers	10/10/22	301	N/A	N/A	2375	119975744
16043	Joseph M. Muscat	€442.50	€442.50	DA INV	Printed San Martin	24/10/22	200620	N/A	569/22	3370	119975744
16044	KVH Computer	€120.00	€120.00	DA INV	Hard disk replacement	19/10/22	0	N/A	568/22	2670	119975744
16045	Lesa	€825.00	€825.00	DA INV	TMS night for Jum ir- Rabat on 08.08.22	24/10/22	INV-LESA-22-2556	N/A	N/A	3351	119975744
16046	Lydia Buttigieg	€295.00	€295.00	DA INV	Musical service	17/10/22	Jan-22	N/A	N/A	3381	119975744
16047	Med Design Associates Ltd	€70.80	€70.80	T INV	Comments to DPA report	27/10/22	9118	N/A	N/A	3102	119975744
16048	Med Design Associates Ltd	€70.80	€70.80	T INV	Comments to DPA report	27/10/22	9119	N/A	N/A	3102	119975744
16049	Melchior Dimech	€839.24	€839.24	T INV	Bulky refuse: October 22	02/11/22	6854	N/A	N/A	3042	119975744
Sub Total c/f		€24,260.91	€24,260.91								
Sub Total b/f		€26,421.53	€26,244.53								
Total		€50,682.44	€50,505.44								

(IFFIRMATA)

Sandro Craus
Sindku

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Anthony Bonello
Segretarju Eżekuttiv

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(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

Kunsill Lokali: Ir-Rabat Malta

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/10/2022- 09/11/2022

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. Tač-Čekk	
16050	Mafimex Ltd	€426.00	€426.00	DA INV	Figs, chestnuts, walnuts & Hazelnuts	31/10/22	INV767151	N/A	573/22	3381	119975744
16051	Marindex	€650.00	€650.00	DA INV	Pet Trophy & Rosets	23/10/22	Nov-00	N/A	N/A	3370	119975744

16052	MicaMed Ltd	€5,371.36	€2,685.68	T	INV	Remove old benches & Supply and install new ones	03/11/22	INV-1552	N/A	N/A	2390	119975744
16053	MicaMed Ltd	€122,153.60	€17,153.60	T	INV	8th payment Christmas order 2019/2020 & 2021: Triq San Pawl	01/01/22	INV-736	N/A	N/A	2390	119975744
16054	MicaMed Ltd	€135.70	€135.70	T	INV	Provision & replacement 70W SON: Kuncizzjoni	06/10/22	9997	N/A	N/A	2390	119975744
16055	MicaMed Ltd	€139.24	€139.24	T	INV	Provision & replacement 70W SON: Triq Toni Farrugia	06/10/22	9995	N/A	N/A	2390	119975744
16056	MicaMed Ltd	€254.29	€254.29	T	INV	Provision & replacement 70W SON: Triq San Artistarku	06/10/22	9994	N/A	N/A	2390	119975744
16057	MicaMed Ltd	€103.84	€103.84	T	INV	Provision & replacement 70W SON: Hoffret ir- Rizz	06/10/22	9996	N/A	N/A	2390	119975744
16058	Mtarfa Ironmongery	€123.96	€123.96	DA	INV	Miscellaneous items	16/06/22	227	N/A	564/22	2210	119975744
16059	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Wied il-Buzbiez & Triq il-Landrijiet 01.10.22-31.10.22	29/10/22	N/A	N/A	N/A	3052	119975744
16060	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman services: October 22	30/10/22	41	N/A	N/A	3064	119975744
16061	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Handyman Service overtime: October 22	30/10/22	42	N/A	N/A	3064	119975744
16062	Rentastore Malta Ltd	€31.86	€31.86	DA	INV	Storage charges- October	31/10/22	14794	N/A	N/A	2670	119975744
16063	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: October 22	17/10/22	17/2021	N/A	N/A	3053	119975744
16064	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services- October 22	31/10/22	22/070	N/A	N/A	3160	119975744
16065	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: October 22	31/10/22	19237	N/A	N/A	2390	119975744
16066	Smart Office Supplies Ltd	€28.32	€28.32	DA	INV	Stationery	24/10/22	169013	N/A	532/22	2620	119975744
16067	Sammut Concrete Supplies Ltd	€538.67	€538.67	DA	INV	Concrete C25	30/09/22	INV-0390	N/A	N/A	2350	119975744
16068	Tec Ltd	€908.60	€908.60	DA	INV	PVC folding chairs, foldable plastic tables with linen, clothes hanger rails, incl transport,setup & dismantling	31/10/22	4076346	N/A	N/A	3381	119975744
16069	Timecare Media Ltd	€175.38	€175.38	DA	INV	Diaries 2023	13/10/22	23-14424	N/A	562/22	2670	119975744
16070	Tlata Ltd	€7.36	€7.36	DA	INV	Rimi ta' Radam FCV-647	01/11/22	3010	N/A	N/A	2375	119975744
16071	Victor Cuschieri	€719.80	€719.80	DA	INV	Our lady rosary and Pedestal: Cast stone products	17/10/22	60	N/A	N/A	2375	119975744
16072	Waste Collection Ltd	€832.61	€832.61	T	INV	Extra cleaning & power washing- September	21/10/22	211560	N/A	N/A	3051	119975744
16073	WasteServ Malta Ltd	€5,089.10	€0.00	DA	INV	Tipping fees: August 22	22/09/22	107942	N/A	N/A	3040	Nil
16074	WasteServ Malta Ltd	€191.17	€0.00	DA	INV	Tipping fees: August 22	22/09/22	107756	N/A	N/A	3040	Nil
16075	WasteServ Malta Ltd	€1,002.05	€0.00	DA	INV	Tipping fees: August 22	22/09/22	107856	N/A	N/A	3040	Nil
16076	WasteServ Malta Ltd	€4,190.42	€0.00	DA	INV	Tipping fees: September 22	25/10/22	108336	N/A	N/A	3040	Nil
16077	WasteServ Malta Ltd	€825.07	€0.00	DA	INV	Tipping fees: September 22	25/10/22	108249	N/A	N/A	3040	Nil
	Sub Total c/f	€149,456.75	€30,473.26									
	Sub Total b/f	€50,682.44	€50,505.44									
	Total	€200,139.19	€80,978.70									

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(IFFIRMATA)

Sandro Craus
Sindku

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Anthony Bonello
Segretarju Eżekuttiv

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Kunsillier Proponent

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