

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/11/2022- 06/12/2022

	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
16078	Executive Secretary		€0.00	DA	PF		25/11/22		N/A	N/A	1201	120207615
16079	Assitstant Principal		€0.00	DA	PF		25/11/22		N/A	N/A	1200	120207615
16080	Clerk - Scale 11		€0.00	DA	PF		25/11/22		N/A	N/A	1200	120207615
16081	Clerk - Scale 13		€0.00	DA	PF		25/11/22		N/A	N/A	1200	120207615
16082	Clerk - Scale 15		€0.00	DA	PF		25/11/22		N/A	N/A	1200	120207615
16083	Clerk - Scale 16		€0.00	DA	PF		25/11/22		N/A	N/A	1200	120207615
16084	Clerk - Scale 14		€0.00	DA	PF		25/11/22		N/A	N/A	1200	120207615
16085	Sandro Craus	€970.01	€970.01	DA	PF	Allowance November 2022	25/11/22		N/A	N/A	1100	120207615
16086	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance November 2022	25/11/22		N/A	N/A	1600	120207615
16087	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance November 2022	25/11/22		N/A	N/A	1600	120207615
16088	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance November 2022	25/11/22		N/A	N/A	1600	120207615
16089	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance November 2022	25/11/22		N/A	N/A	1600	120207615
16090	Kris Grech	€130.00	€130.00	DA	PF	Allowance November 2022	25/11/22		N/A	N/A	1600	120207615
16091	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance November 2022	25/11/22		N/A	N/A	1600	120207615
16092	Janice Buutil	€200.00	€200.00	DA	PF	Allowance November 2022	25/11/22		N/A	N/A	1600	120207615
16093	Norbert Grech	€160.00	€160.00	DA	PF	Allowance November 2022	25/11/22		N/A	N/A	1600	120207615
		€9,695.31	€9,695.31	DA	PF	Total salaries for the month of November	25/11/22		N/A	N/A		
16094	CIR	€4,365.54	€4,365.54	DA	PF	FS5- November 22	25/11/22		N/A	N/A	1500	120208546
16095	Rabat LC	€509.14	€509.14	DA	PF	Petty Cash (Aug- Oct 22)	10/11/22		N/A	N/A	Various	10912
16096	DOI	€10.00	€10.00	DA	PF	Advert in the Govt gazette- Road Closure Triq il- Kbir	09/11/22	N/A	N/A	N/A	2940	119726702
16097	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg November 22	22/11/22	48	N/A	N/A	3053	120145143
16098	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: November 22	22/11/22	41	N/A	N/A	3050	120145170
16099	DOI	€10.00	€10.00	DA	PF	Advert in the Govt gazette- Road Closure on 19.12.22- Triq Gorg Borg Oliver	23/11/22	N/A	N/A	N/A	2940	120170317
16100	Assocjazzjoni tal- Kunsili Lokali	€1,100.00	€1,100.00	DA	PF	Polza tal- Assigurazzjoni tas- Sahha 2023	23/11/22	N/A	N/A	N/A	3030	120135923
16101	Patrick Galea	€16,800.00	€16,800.00	DA	PF	Rent of 30,34 Triq Inguanez including 2 car basement garage 06.08.22-05.02.23	07/10/22	N/A	N/A	N/A	2400	120212425
16102	M.I.C.C.A.S Magicak Entertainment	€450.00	€90.00	DA	PF	20% deposit on Chirtmas Animation- Santa's train- Bahrija 16.12.22	25/11/22	IN016	N/A	N/A	3370	120370589
16103	Naiomi Bugeja Micallef	€192.60	€192.60	DA	PF	Refund re: Goodie Bags for children (Santa's Train Activities on 16.12.22 & 22.12.22	30/11/22	N/A	N/A	N/A	3370	120492057
16104	Aquani	€18.00	€18.00	DA	INV	H2O water	07/11/22	SI-1322253	N/A	579/22	3340	120850627
16105	Aquani	€22.50	€22.50	DA	INV	H2O water	21/11/22	SI-1325359	N/A	581/22	3340	120850627
16106	Aquani	€22.50	€22.50	DA	INV	H2O water	28/11/22	SI-1327139	N/A	586/22	3340	120850627
16107	Advanced Telecommunications System Co Ltd	€1,062.00	€1,062.00	DA	INV	Photocopier Leasing: Ricoh IMC4500	11/11/22	57952	N/A	N/A	3020	120850627
16108	Arms	€373.26	€373.26	DA	INV	Public Convenience: Electricity 03.07.22-11.10.22	10/11/22	35001835	N/A	N/A	2130	120852625
16109	Agriproducts Ltd	€743.40	€743.40	DA	INV	Order of Poinsettia's	02/12/22	50376	N/A	N/A	7241	120850627
16110	Bitmac Ltd	€469.20	€469.20	DA	INV	Instant Road Repair Bags	16/11/22	INV102500	N/A	N/A	2210	120850627
16111	B. Grima & Sons Ltd	€365.80	€365.80	DA	INV	Supply of signs & brackets	16/11/22	10012368	N/A	N/A	2380	120850627
16112	B. Grima & Sons Ltd	€66.08	€66.08	DA	INV	Supply of signs & brackets	23/11/22	10012385	N/A	N/A	2380	120850627
16113	B. Grima & Sons Ltd	€132.16	€132.16	DA	INV	Supply of signs & brackets	23/11/22	10012386	N/A	N/A	2380	120850627
16114	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: October 22	31/10/22	59	N/A	N/A	2400	120850627
16115	Comsec	€53.10	€53.10	DA	INV	Jobsheet: 06967	10/10/22	24324	N/A	N/A	2330	120850627
16116	Comsec	€395.41	€395.41	DA	INV	Alcatel- Lucent OXO connect compact incl. power supply	31/10/22	24388	N/A	N/A	2330	120850627
16117	Community Work Scheme Enterprise	€1,101.33	€1,101.33	DA	INV	Performance Bonus 2022- Brian, Marco & Melanie	21/11/22	580	N/A	N/A	3064	120850627
	Sub Total c/f	€44,883.67	€44,523.67									
	Total	€44,883.67	€44,523.67									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Ezekuttiv

(IFFIRMATA)

(IFFIRMATA)

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16118	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeep & maint of Public Gardens & Soft Area: October 22	31/10/22	81	N/A	N/A	3060	120850627
16119	Charlie Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeep & maint of Public Gardens & Soft Area: October 22	31/10/22	80	N/A	N/A	3060	120850627
16120	Charlie Gauci	€3,104.80	€3,104.80	DA	INV	Lot 4- Cleaning, upkeep & maint of Public Gardens & Soft Area: October 22	31/10/22	82	N/A	N/A	3060	120850627
16121	CVA	€4.10	€4.10	DA	INV	CVA charges 01.07.22-30.09.22: DCP713	01/10/22	501-1642223	N/A	N/A	3690	120853055
16122	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of Van ECB-553: November 22	22/11/22	60	N/A	N/A	2730	120850627
16123	Dolceria Appettitosa Ltd	€605.38	€605.38	DA	INV	Catering 01.10.22 at Wignacourt Museum, Rabat	07/11/22	6758	N/A	N/A	3380	120850627
16124	Dolceria Appettitosa Ltd	€868.60	€868.60	DA	INV	Catering 14.10.22 at Wignacourt Museum, Rabat	07/11/22	6759	N/A	548/22	3380	120850627
16125	Duncan Hall	€600.00	€600.00	DA	INV	Consultancy services on procurement (EPPS)	10/09/22	RBT003	N/A	N/A	3190	120850627
16126	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning services: October	28/11/22	33/2022	N/A	N/A	3055	120850627
16127	Datatrak IT Services	€18.36	€18.36	DA	INV	2 Pr-Regional Ticket between 01.11.22-30.11.22	30/11/22	1014593	N/A	N/A	3102	120850627
16128	Daniel Tanti	€590.00	€590.00	DA	INV	Cleaning of Fiddien Swings, nigret roundabout- November 22	30/11/22	46	N/A	N/A	2375	120850627
16129	Daniel Tanti	€1,113.92	€1,113.92	DA	INV	Glass collection for the 1st and 3rd week of November 22	30/11/02	44	N/A	N/A	3041	120850627
16130	Daniel Tanti	€566.40	€566.40	DA	INV	Cleaning of calverts: 4 men X 4 times	30/11/02	49	N/A	N/A	3041	120850627
16131	Enemalta	€233.00	€233.00	DA	INV	Update of database, Form A & Demarcation charges	01/01/23	1800001436	N/A	N/A	2130	120850627
16132	Equis Advisory	€212.40	€212.40	DA	INV	Evaluation committee & drafting of evaluation of Provision for service general hand	12/11/22	1262	N/A	N/A	3190	120850627
16133	Fresh Flowers Daily	€75.00	€75.00	DA	INV	Flower bouquets for 02.11.22	02/11/22	756/22	N/A	575/22	2670	120850627
16134	Fresh Flowers Daily	€35.00	€35.00	DA	INV	Flower bouquets for 12.11.22	12/11/22	777/22	N/A	578/22	2670	120850627
16135	Fresh Flowers Daily	€25.00	€25.00	DA	INV	Remembrance wreth delivered to Ta' Giezu Church	13/11/22	780/22	N/A	567/22	2670	120850627
16136	Fresh Flowers Daily	€25.00	€25.00	DA	INV	Remembrance wreth delivered to Ta' Giezu Church	13/11/22	790/22	N/A	588/22	2670	120850627
16137	Fresh Flowers Daily	€35.00	€35.00	DA	INV	Flower Bouquet delivered to Family Spiteri, San Gwann	23/11/22	804/22	N/A	587/22	2670	120850627
16138	Golden Harvest Mfg. Co. Ltd	€73.50	€73.50	DA	INV	San Martin Bun	09/11/22	SIN21-61833	N/A	572/22	3370	120851777
16139	Gary Tanti	€400.00	€400.00	DA	INV	Garage rent for November 22	30/11/22	45	N/A	N/A	2400	120850627
16140	Il- Fajsu Co. Ltd	€1,266.65	€1,266.65	DA	INV	Miscellaneous as per delivery note 3891	16/11/22	99669	N/A	582/22	2375	120850627
16141	Il- Fajsu Co. Ltd	€309.32	€309.32	DA	INV	Miscellaneous as per delivery note 3900	16/11/22	99676	N/A	583/22	2375	120850627
16142	Hisec	€5,147.51	€5,147.51	DA	INV	CCTV cameras- Bir I- Iljun: Public Garden	09/11/22	10514	N/A	582/22	7280	120850627
16143	KVH Computer	€85.80	€85.80	DA	INV	WD 2TB Elements Portable HardD	11/11/22	32301	N/A	N/A	2670	120850627
16144	Maltese Augustinain Province	€2,400.00	€2,400.00	DA	INV	Lease of premises 01.12.22-31.05.23	21/11/22	22/15	N/A	N/A	2400	120850627
16145	Med Design Associates Ltd	€150.00	€150.00	T	INV	Planning fee re full app	04/11/22	9155	N/A	N/A	3102	120850627
16146	Med Design Associates Ltd	€354.00	€354.00	T	INV	BOQ re restoration of fountain	08/11/22	9167	N/A	N/A	3102	120850627
16147	MicaMed Ltd	€80,521.24	€80,521.24	T	INV	Bir L- Iljun Garden- Supply of material	18/11/22	INV-1599	N/A	N/A	7280	ON HOLD
16148	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	120850627
16149	MicaMed Ltd	€46,713.84	€23,356.92	T	INV	Installation of decorative lanterns,removal of wall or pole mounted luminaire, prov and inst of demarcation fuse and link box, inst of cables and supply of 3 core cable	05/10/21	INV-268	N/A	N/A	2390	ON HOLD
16150	MicaMed Ltd	€14.84	€14.84	T	INV	Provision & installation of demarcation fuse and link box: Triq Bir ir- Riebu	11/11/22	10161	N/A	N/A	2390	120850627
16151	MicaMed Ltd	€70.30	€70.30	T	INV	Provision & replacement 70W SON: Triq in- Normanni	15/11/22	10163	N/A	N/A	2390	120850627
16152	MicaMed Ltd	€64.40	€64.40	T	INV	Provision & replacement 70W SON: Triq Santa Katerina cw Triq San Dwardu	15/11/22	10163	N/A	N/A	2930	120850627
	Sub Total c/f	€153,775.60	€127,733.00									
	Sub Total b/f	€44,883.67	€44,523.67									
	Total	€198,659.27	€172,256.67									

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

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

Data:

10/11/2022- 06/12/2022

	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
16153	MicaMed Ltd	€70.30	€70.30	T	INV	Provision & replacement 70W SON: Triq Mozard	15/11/22	10165	N/A	N/A	2930	120850627
16154	MicaMed Ltd	€109.24	€109.24	T	INV	Provision & replacement 70W SON: Triq Mozard	15/11/22	10166	N/A	N/A	2930	120850627
16155	MicaMed Ltd	€224.29	€224.29	T	INV	Provision & replacement 70W SON: Triq Antonio Nani	15/11/22	01/11/27	N/A	N/A	2930	120850627
16156	Melchior Dimech	€975.27	€975.27	T	INV	Bulky Refuse collection- November	02/12/22	6940	N/A	N/A	3042	120850627
16157	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Ta' Koronja, Triq is- Sajf ta' San Martin & Wied Ghemieri 01.11.22-30.11.22	30/11/22	N/A	N/A	N/A	3052	120850627
16158	Ing. Nicholas Paul Borg Calleja	€354.00	€354.00	DA	INV	Proposal for lighting project at Vjal Santu Wistin & Triq Santu Wistin	30/09/22	2022/0004	N/A	N/A	3130	120850627
16159	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Handyman Service overtime for November 22	30/11/22	48	N/A	N/A	3064	120850627
16160	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman Services- November 22	30/11/22	47	N/A	N/A	3064	120850627
16161	Rabat Plant	€338.00	€338.00	DA	INV	Mottura locks for Bir Iljun Garden	28/11/22	837	N/A	N/A	2210	120850627
16162	Richard Muscat	€5,870.50	€5,870.50	DA	INV	construction and restoration of rubble walls	17/08/22	104	N/A	N/A	7240	120850627
16163	Richard Sladden	€826.00	€826.00	DA	INV	Legal services including assistance & attendance: Synthesis & GasanMamo case	16/11/22	RS78/22	N/A	N/A	3140	120850627
16164	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: November 22	17/11/22	18/2021	N/A	N/A	3053	120850627
16165	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: November 22	30/11/22	19238	N/A	N/A	2390	120850627
16166	Romina Perici Ferrante	€103.25	€103.25	DA	INV	Tender Evaluation- General Hand	01/11/22	22/082	N/A	N/A	3160	120850627
16167	Romina Perici Ferrante	€103.25	€103.25	DA	INV	Tender Evaluation- Hand railing	30/11/22	22/087	N/A	N/A	3160	120850627
16168	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services- November 22	30/11/22	22/090	N/A	N/A	3160	120850627
16169	Sani Tech Premier Ltd	€330.40	€330.40	DA	INV	Hiring of toilets including cleaning 11-13.11.22	14/11/22	121/22	N/A	N/A	3381	120850627
16170	Sani Tech Premier Ltd	€123.90	€123.90	DA	INV	Hiring of toilets with disability including cleaning 11-13.11.22	14/11/22	122/22	N/A	N/A	3381	120850627
16171	Waste Collection Ltd	€12,026.61	€12,026.61	T	INV	Street sweeping & community cleansing: October 22	31/10/22	211568	N/A	N/A	3051	120850627
16172	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning, collection of litter from road side bins, doggie bins & ash trays- October	31/10/22	211569	N/A	N/A	3051	120850627
16173	Webee Ltd	€118.00	€118.00	DA	INV	Domain, DNS setting + MX record config - Yearly	01/12/22	INV-4662	N/A	N/A	2670	120850627
16174	Wignacourt Museum	€177.00	€177.00	DA	INV	Matthew Cassar exhibition opening	31/10/22	1505	N/A	N/A	3370	120850627
16175	WasteServ Malta Ltd	€916.16	€0.00	DA	INV	Tipping fees: October 22	17/11/22	108651	N/A	N/A	3040	120850627
16176	WasteServ Malta Ltd	€3,314.38	€0.00	DA	INV	Tipping fees: October 22	17/11/22	108719	N/A	N/A	3040	120850627
16177	Wise Owl	€1,216.93	€1,216.93	DA	INV	407 Assorted Books	08/11/22	10013	N/A	581/22	3370	120850627
16178	WM Environmental Ltd	€16,225.00	€16,225.00	DA	INV	Collection of Mixed Household & organic waste: November 22	30/11/22	R23	N/A	N/A	3041	120850627
	Sub Total c/f	€50,160.83	€45,930.29									
	Sub Total b/f	€198,659.27	€172,256.67									
	Total	€248,820.10	€218,186.96									

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PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)Sandro Craus
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Segretarju Eżekuttiv**(IFFIRMATA)**

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant