

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2022- 11/01/2023

	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
16179	Executive Secretary		€0.00	DA	PF		30/12/22		N/A	N/A	1201	
16180	Assitstant Principal		€0.00	DA	PF		30/12/22		N/A	N/A	1200	
16181	Clerk - Scale 11		€0.00	DA	PF		30/12/22		N/A	N/A	1200	
16182	Clerk - Scale 13		€0.00	DA	PF		30/12/22		N/A	N/A	1200	
16183	Clerk - Scale 15		€0.00	DA	PF		30/12/22		N/A	N/A	1200	
16184	Clerk - Scale 16		€0.00	DA	PF		30/12/22		N/A	N/A	1200	
16185	Clerk - Scale 14		€0.00	DA	PF		30/12/22		N/A	N/A	1200	
16186	Sandro Craus	€970.04	€970.04	DA	PF	Allowance December 2022	30/12/22		N/A	N/A	1100	
16187	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance December 2022	30/12/22		N/A	N/A	1600	
16188	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance December 2022	30/12/22		N/A	N/A	1600	
16189	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance December 2022	30/12/22		N/A	N/A	1600	
16190	Kris Grech	€130.00	€130.00	DA	PF	Allowance December 2022	30/12/22		N/A	N/A	1600	
16191	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance December 2022	30/12/22		N/A	N/A	1600	
16192	Janice Buutil	€200.00	€200.00	DA	PF	Allowance December 2022	30/12/22		N/A	N/A	1600	
16193	Norbert Grech	€160.00	€160.00	DA	PF	Allowance December 2022	30/12/22		N/A	N/A	1600	
16194	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance December 2022	30/12/22		N/A	N/A	1600	
		€11,899.02	€11,899.02	DA	PF	Total salaries for the month of December	30/12/22		N/A	N/A		
16195	CIR	€4,207.54	€4,207.54	DA	PF	FS5- December 22	30/12/22		N/A	N/A	1500	
16196	Afterglow Events	€649.00	€324.50	DA	PF	50% Deposit - Christmas Package- Minnie Miney Moe!	22/12/22	499	N/A	N/A	3370	120216048
16197	Afterglow Events	€649.00	€324.50	DA	PF	Remaining Balance- Christmas Package on 22.12.22 (Santa's Train)	22/12/22	499	N/A	N/A	3370	121282513
16198	GO Plc	€3.68	€3.68	DA	PF	Rental October, Consumption November 22: 79451945	01/11/22	82181148	N/A	N/A	2160	120850905
16199	GO Plc	€267.35	€267.35	DA	PF	Rental October, Consumption November 22: 21451510/21451945/21455000/21455674/21455687	02/11/22	82330054	N/A	N/A	2160	120850765
16200	GO Plc	€9.69	€9.69	DA	PF	Rental November, Consumption December 22: 79451945	01/12/22	82678841	N/A	N/A	2160	120850842
16201	GO Plc	€269.68	€269.68	DA	PF	Rental November, Consumption December 22: 21451510/21451945/21455000/21455674/21455687	02/12/22	82826857	N/A	N/A	2160	120850880
16202	Ta' Klaricc Restaurant	€412.50	€412.50	DA	PF	Christmas Dinner 2022	07/12/22	500743	N/A	N/A	3340	10913
16203	CVA Technology	€5.82	€5.82	DA	PF	CVA: DCP-713	21/11/22	510-642783	N/A	N/A	3690	120858842
16204	Naiomi Bugejja Micallef	€119.54	€119.54	DA	PF	Re-imbursmeent re: Goodie bags for Santa's Train	15/12/22	Various	N/A	N/A	3380	121073535
16205	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg December 22	22/12/22	49	N/A	N/A	3053	121282151
16206	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: December 22	22/12/22	42	N/A	N/A	3050	121282222
16207	M.I.C.C.A'S Magical Entertainment	€450.00	€360.00	DA	PF	Remaining balance on Santa's Train (16.12.22)- Bahrija	25/11/22	IN016	N/A	N/A	3370	121391939
16208	Naiomi Bugejja Micallef	€81.52	€81.52	DA	PF	Re-imbursment- Xmas Drinks at the local council	23/12/22	Various	N/A	N/A	3340	121615592
16209	Nigret Butcher	€85.15	€85.15	DA	PF	Platters- Xmas drinks at the local council office (23.12.22)	23/12/22	133	N/A	N/A	3340	121794702
16210	DOI	€10.00	€10.00	DA	PF	Advert in the Governemnt Gazette- Road Closure Triq il- Kbirra	28/12/22	N/A	N/A	N/A	2940	121614837
16211	Rabat LC	€577.03	€577.03	DA	PF	Petty cash: Nov & Dec 22	29/12/22	Various	N/A	N/A	Various	10915
16212	Aquani	€18.00	€18.00	DA	INV	H2O water	12/12/22	SI-1330357	N/A	596/22	3340	122706470
16213	Aquani	€13.50	€13.50	DA	INV	H2O water	19/12/22	SI-1331935	N/A	597/22	3340	122706470
16214	Aquani	€9.00	€9.00	DA	INV	H2O water	26/12/22	SI-1333415	N/A	598/22	3340	122706470
16215	Arms	€214.43	€214.43	DA	INV	Street Light/Irrigation/Plant Light Electricity 04.09.22-31.10.22	29/11/22	35132345	N/A	N/A	2130	122184700
16216	Arms	€83.64	€83.64	DA	INV	Local Council Electricity (07.09.22-04.11.22- Euro 62.63) & Water (07.09.22-04.11.22- Euro 21.01)	05/12/22	35168552	N/A	N/A	2131/2141	122184805
16217	Arms	€157.70	€157.70	DA	INV	Centru Civiku Electricity 08.09.22-03.11.22	27/12/22	35264317	N/A	N/A	2130	122184866
16218	Arms	€78.30	€78.30	DA	INV	Public convenience water 02.09.22-01.12.22	28/12/22	35285573	N/A	N/A	2140	122184930
16219	Arms	€81.18	€81.18	DA	INV	Gnien Ghar Bark electricity 02.09.22-01.12.22	28/12/22	35285572	N/A	N/A	2130	122185072
	Sub Total c/f	€25,278.64	€24,539.64									
	Total	€25,278.64	€24,539.64									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

Kunsill Lokali: Ir-Rabat Malta

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2022- 11/01/2023

	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
16220	Arms	€91.42	€91.42	DA	INV	Site Caghki electricity 01.09.22-09.12.22	29/12/22	35296521	N/A	N/A	2130	122185154
16221	Arms	€92.71	€92.71	DA	INV	Gnien Bir Iljun S/Light electricity (02.09.22-02.12.22- Euro 58.30) water (02.09.22-01.12.22- Euro 34.41)	29/12/22	35297783	N/A	N/A	2130/2140	122185207
16222	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning service- Rabat Civic Centre Common Part 01.11.22-30.11.22	31/11/22	19/2022	N/A	N/A	3050	122706470
16223	B. Grima & Sons Ltd	€507.40	€507.40	DA	INV	Signs: Triq Ghajn Qajjet, Rabat	06/12/22	10012504	N/A	N/A	2380	122706470
16224	B. Grima & Sons Ltd	€290.28	€290.28	DA	INV	Signs: Triq Ghajn Kajjet, Rabat	06/12/22	10012505	N/A	N/A	2380	122706470
16225	B. Grima & Sons Ltd	€241.90	€241.90	DA	INV	Market signs	07/12/22	10012517	N/A	N/A	2380	122706470
16226	B. Grima & Sons Ltd	€313.88	€313.88	DA	INV	Supply of signs, bollard & Bolting kits	19/12/22	10012541	N/A	N/A	2380	122706470
16227	B. Grima & Sons Ltd	€88.50	€88.50	DA	INV	Bolting Kits	20/12/22	10012542	N/A	N/A	2380	122706470
16228	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: November 22	30/11/22	60	N/A	N/A	2400	122706470
16229	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: November 22	30/11/22	84	N/A	N/A	3060	122706470
16230	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: November 22	30/11/22	83	N/A	N/A	3060	122706470
16231	Carmelo Gauci	€3,250.05	€3,250.05	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: November 22	30/11/22	85	N/A	N/A	3060	122706470
16232	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: December	31/12/22	86	N/A	N/A	3060	122706470
16233	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: December	31/12/22	87	N/A	N/A	3060	122706470
16234	Carmelo Gauci	€4,660.65	€4,660.65	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: December	31/12/22	88	N/A	N/A	3060	122706470
16235	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: October 22	13/11/22	2075	N/A	N/A	3060	122706470
16236	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: November 22	30/11/22	2086	N/A	N/A	3060	122706470
16237	Chalk Cafe' Bar	€737.90	€737.90	DA	INV	Mulled wine, bottles of water & honey rings	05/01/23	N/A	N/A	N/A	3340	122706470
16238	Comsec	€585.29	€585.29	DA	INV	Jobsheet: 07232,07238: Trunks & digital analog ports and configuration	30/11/22	24519	N/A	N/A	2330	122706470
16239	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of Van ECB-553: December 22	22/12/22	61	N/A	N/A	2730	122706470
16240	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services: November	28/11/22	34/2022	N/A	N/A	3055	122706470
16241	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning services: December	28/12/22	35/2022	N/A	N/A	3055	122706470
16242	Elevator Imports & Services Ltd	€531.00	€531.00	DA	INV	Lift maintenance 01.01.22-31.10.23	06/12/22	2705	N/A	N/A	3064	122706470
16243	Fresh Flowers Daily	€35.00	€35.00	DA	INV	Funeral bouquet delivered at St. Pauls Church	10/12/22	832/22	N/A	591/2022	2670	122706470
16244	Genaudio	€430.70	€430.70	DA	INV	AV equipment hire- Christmas Event- Parish Square	22/12/22	8588	N/A	563/2022	3370	122706470
16245	GeoMatix Surveying	€354.00	€354.00	DA	INV	Survey of well at Rabat	01/12/22	5428	N/A	N/A	3190	122706470
16246	Howard Garden Kiosk	€660.00	€660.00	DA	INV	Fuel	06/01/23	34437	N/A	N/A	2750	122706470
16247	CANCELLED	€0.00	€0.00	DA	INV	CANCELLED	Nil	CANCELLED	N/A	N/A	Nil	CANCELLED
16248	Joe Tanti (Il-Merill)	€4,637.31	€4,637.31	DA	INV	Storm water culvert and pipe laying- Phase 2 at Chadwick Lakes- Rabat	06/12/22	20001	N/A	N/A	2375	122706470
16249	Health & Safety	€1,475.00	€1,475.00	DA	INV	Pre-event risk assessments	05/12/22	RLC 1 /2022	N/A	N/A	3190	122706470
16250	J&J Gauci Granite Ltd	€247.80	€247.80	DA	INV	Foreign Hardstone	28/11/22	22668	N/A	N/A	2375	122706470
16251	Joy Gospel Singers	€700.00	€700.00	DA	INV	JGS Concert fee on 10.12.22- Ta' Giezu church Rabat- Christmas concert	27/12/22	N/A	N/A	N/A	3320	122706470
16252	Lesa	€100.00	€100.00	DA	INV	Contravention for Ignazio Cassar- DBM625 on 15.09.22	15/09/22	801-57247-4	N/A	N/A	3690	10916
16253	Malta Funtrains	€944.00	€944.00	DA	INV	Trackless train hire on 16.12.22 & 22.12.22	23/12/22	174	N/A	N/A	3370	122706470
16254	M&N Camilleri	€565.00	€565.00	DA	INV	Fuel	19/12/22	59205	N/A	Various	2750	122706470
16255	M&N Camilleri	€785.00	€785.00	DA	INV	Fuel for December	01/01/23	60951	N/A	Various	2750	122706470
	Sub Total c/f	€31,984.35	€31,984.35									
	Sub Total b/f	€25,278.64	€24,539.64									
	Total	€57,262.99	€56,523.99									

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

(IFFIRMATA)
Sandro Craus
Sindku(IFFIRMATA)
Anthony Bonello
Segretarju Ezekuttiv(IFFIRMATA)
Kunsillier Proponent(IFFIRMATA)
Kunsillier Sekondant

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16256	Med Design Associates Ltd	€472.00	€472.00	T	INV	Report re ARPS	19/12/22	9378	N/A	N/A	3102	122706470
16257	Melchior Dimech	€790.59	€790.59	T	INV	Bulky refuse: April 22	09/05/22	6375	N/A	N/A	3042	122706470
16258	Melchior Dimech	€851.40	€851.40	T	INV	Bulky refuse: July 22	28/07/22	03/01/18	N/A	N/A	3042	122706470
16259	MicaMed Ltd	€6,714.20	€2,685.68	T	INV	Remove old benches & Supply and install new ones: 1st payment	23/12/22	INV-1878	N/A	N/A	2390	122706470
16260	MicaMed Ltd	€62.54	€62.54	T	INV	Provision & replacement fuse for use and link box: Triq il- Kullegg	24/11/22	10254	N/A	N/A	2390	122706470
16261	MicaMed Ltd	€103.84	€103.84	T	INV	Provision & replacement 70W SON: Triq Gherixem	24/11/22	10257	N/A	N/A	2390	122706470
16262	MicaMed Ltd	€254.29	€254.29	T	INV	Provision & replacement 70W SON: The Cottage, Triq San Gwann L- Ghammied	24/11/22	10258	N/A	N/A	2390	122706470
16263	MicaMed Ltd	€23.60	€23.60	T	INV	GIA Plate rate: Triq San Vincenz Ferreri	24/11/22	10259	N/A	N/A	2390	122706470
16264	MicaMed Ltd	€103.84	€103.84	T	INV	Provision & replacement 70W SON: Triq Hal-Tartarni	24/11/22	10255	N/A	N/A	2390	122706470
16265	MicaMed Ltd	€92.04	€92.04	T	INV	Provision & replacement 70W SON: Triq L- Iskola	13/11/22	10256	N/A	N/A	2390	122706470
16266	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq Ghar Barka & Triq il- Buskett 01.12.22-31.12.22	29/12/22	N/A	N/A	N/A	3052	122706470
16267	Perit Oriana Farrugia	€118.00	€118.00	DA	INV	Draughting of market stall layout- St. Rita Street	19/12/22	265	N/A	N/A	3190	122706470
16268	Perit Oriana Farrugia	€177.00	€177.00	DA	INV	Tender evaluation- Bulky refuse collection services	19/12/22	264	N/A	N/A	3190	122706470
16269	Perit Oriana Farrugia	€206.50	€206.50	DA	INV	Tender evaluation- Provision & installation of handrails in flights of stairs- St. Rita street	19/12/22	263	N/A	N/A	3190	122706470
16270	QPM Ltd	€413.00	€413.00	DA	INV	General Consultation	12/12/22	253801	N/A	N/A	3190	122706470
16271	QPM Ltd	€2,629.63	€2,629.63	DA	INV	Monitoring & Reporting	12/12/22	253802	N/A	N/A	3190	122706470
16272	Rockcut Ltd	€702.10	€702.10	DA	INV	CU Yards concrete- Landrijiet, Nigret on 23.09.21	06/01/23	2021870	N/A	N/A	2210	122706470
16273	Rockcut Ltd	€1,003.00	€1,003.00	DA	INV	CU Yards C20 Concrete- Kamra tan- Nar, San Pawl on 21.10.21	06/01/23	2021871	N/A	N/A	2210	122706470
16274	Rockcut Ltd	€560.50	€560.50	DA	INV	CU Yards C20 concrete on 08.11.21	06/01/23	2021872	N/A	N/A	2210	122706470
16275	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: December 22	18/12/22	19/2021	N/A	N/A	3053	122706470
16276	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender Evaluation- Sup	31/05/22	22/038	N/A	N/A	3160	122706470
16277	Romina Perici Ferrante	€53.10	€53.10	DA	INV	Certification- SPI/SCI/9/2022- Finanzjament ta' Progetti Kapitali	31/10/22	22/078	N/A	N/A	3160	122706470
16278	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender Evaluation- Bulky Refuse	31/12/22	22/093	N/A	N/A	3160	122706470
16279	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services- December 22	30/12/22	22/097	N/A	N/A	3160	122706470
16280	Romina Perici Ferrante	€708.00	€708.00	DA	INV	Postings and reconciliation of custodial receipts Jan-Dec 22	30/12/22	22/099	N/A	N/A	3160	122706470
16281	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender Evaluation- Electric Vehicle	31/12/22	22/1003	N/A	N/A	3160	122706470
	Sub Total c/f	€18,905.07	€14,876.55									
	Sub Total b/f	€57,262.99	€56,523.99									
	Total	€76,168.06	€71,400.54									

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

PP - Part Payment, PF - Paid in Full.

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

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

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16282	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: December 22	31/12/22	19239	N/A	N/A	2390	122706470
16283	Rabat Scout Group	€1,320.00	€1,320.00	DA	INV	Use of Hall: July to December 22	05/11/22	KLR002/22	N/A	N/A	2401	122706470
16284	Rentastore Malta Ltd	€31.86	€31.86	DA	INV	Storage charges- November	30/11/22	15018	N/A	N/A	2670	122706470
16285	Richard Sladden	€973.50	€973.50	DA	INV	Legal services including assistance & attendance for court sittings- re parking bays	02/01/23	RD01/23	N/A	N/A	3140	122706470
16286	Sani Tech Premier Ltd	€70.80	€70.80	DA	INV	Hiring of toilets including cleaning 10.12.22	27/12/22	134/22	N/A	N/A	3381	122706470
16287	Sani Tech Premier Ltd	€112.10	€112.10	DA	INV	Hiring of toilets including cleaning 10-11.12.22	27/12/22	135/22	N/A	N/A	3381	122706470

16288	Socjeta San Pawl Banda Konti Ruggieru	€500.00	€500.00	DA	INV	Concert of Chritmas music by Court Roger Band- 18.12.22	19/12/22	CRB/Dec2022	N/A	N/A	3380	122706470
16289	Smart Office Supplies Ltd	€494.61	€494.61	DA	INV	Stationery	14/12/22	172115	N/A	590/22	2620	122706470
16290	Ta' Karla cash & carry	€35.98	€35.98	DA	INV	Drinks	20/12/22	14485797	N/A	598/22	3340	122706470
16291	Ta' Karla cash & carry	€55.59	€55.59	DA	INV	Drinks	23/12/22	14487674	N/A	599/22	3340	122706470
16292	Thomas Tanti	€500.00	€500.00	DA	INV	Tender evaluation- Professional fees re bill 2	22/12/22	21001	N/A	N/A	3190	122706470
16293	WasteServ Malta Ltd	€3,077.44	€0.00	DA	INV	Tipping fees: November 22	19/12/22	109279	N/A	N/A	3040	122706470
16294	WasteServ Malta Ltd	€1,025.65	€0.00	DA	INV	Tipping fees: November 22	19/12/22	109220	N/A	N/A	3040	122706470
16295	Waste Collection Ltd	€12,026.61	€12,026.61	T	INV	Street sweeping & community cleaning- November and increase in pedestrian sweeper wages for year 2022	30/11/22	211604	N/A	N/A	3051	122706470
16296	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning, collection of litter from road side bins, doggie bins & ash trays- November	30/11/22	211605	N/A	N/A	3051	122706470
16297	Waste Collection Ltd	€12,026.61	€12,026.61	T	INV	Street sweeping & community cleansing: December	31/12/22	211645	N/A	N/A	3051	122706470
16298	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning, collection of litter from road side bins, doggie bins & ash trays- December	31/12/22	211646	N/A	N/A	3051	122706470
16299	Wise Owl	€296.01	€296.01	DA	INV	99 Assorted Books	06/12/22	10027	N/A	596/22	3370	122706470
16300	WM Environmental Ltd	€17,523.00	€17,523.00	DA	INV	Collection of Mixed Household & black bags collection: December	02/01/23	R24	N/A	N/A	3041	122706470
16301	Christian Schembri	€2,832.00	€2,832.00	DA	INV	40 U Bar & welding culverts at Triq Vjal il- Haddiem, Triq il- Kbirra & Triq San Du	30/12/22	9	N/A	N/A	2375	122706470
16302	Daniel Tanti	€590.00	€590.00	DA	INV	Cleaning of Fiddien Swings, nigret roundabout- December 22	29/12/22	3	N/A	N/A	2375	122706470
16303	Daniel Tanti	€566.40	€566.40	DA	INV	Cleaning of calverts: 4 men X 4 times	30/12/22	6	N/A	N/A	3041	122706470
16304	Daniel Tanti	€1,113.92	€1,113.92	DA	INV	Glass collection for the 1st and 3rd week of December 22	29/12/22	1	N/A	N/A	3041	122706470
16305	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman Services- December	29/12/22	4	N/A	N/A	3064	122706470
16306	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Handyman Service overtime for December 22	30/12/22	5	N/A	N/A	3064	122706470
16307	Paul Tanti	€1,062.00	€1,062.00	DA	INV	Santa Clause and Characters Christmas 22	30/12/22	7	N/A	N/A	3310	
16308	Gary Tanti	€400.00	€400.00	DA	INV	Garage rent for December 22	29/12/22	2	N/A	N/A	2400	122706470
16309	Stephen Tanti	€1,900.00	€1,900.00	DA	INV	Xoghol ta' hitan ta' sejjieh: Triq Ghajn Qajjet & Triq il- Lunzjata	30/12/22	8	N/A	N/A	2375	122706470
16310	Stephen Tanti	€2,300.00	€2,300.00	DA	INV	Xoghol gol pjazza ta' San Pawl & Triq Santa Rita	30/12/22	50	N/A	N/A	2375	
16311	IO Projects Ltd	€11,538.00	€11,538.00	DA	INV	Landscaping at Triq Santa Rita	01/11/22	308	N/A	N/A	2375	122706470
16312	Wayne Micallef	€2,300.00	€2,300.00	DA	INV	Grass cutting from Fiddien Road to Mtahleb	30/06/22	02/2022	N/A	N/A	2350	122706470

Sub Total c/f	€79,972.33	€75,869.24
Sub Total b/f	€76,168.06	€71,400.54
Total	€156,140.39	€147,269.78

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)
Sandro Craus
Sindku

(IFFIRMATA)
Anthony Bonello
Segretarju Eżekuttiv

(IFFIRMATA)
Kunsillier Proponent

(IFFIRMATA)
Kunsillier Sekondant