

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
12/01/2023- 01/02/2023

Data:

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. Taè-Çekk		
16313	Executive Secretary	€0.00	DA	PF		27/01/23		N/A	1201	122524107		
16314	Assistant Principal	€0.00	DA	PF		27/01/23		N/A	1200	122524107		
16315	Clerk - Scale 11	€0.00	DA	PF		27/01/23		N/A	1200	122524107		
16316	Clerk - Scale 13	€0.00	DA	PF		27/01/23		N/A	1200	122524107		
16317	Clerk - Scale 15	€0.00	DA	PF		27/01/23		N/A	1200	122524107		
16318	Clerk - Scale 16	€0.00	DA	PF		27/01/23		N/A	1200	122524107		
16319	Clerk - Scale 14	€0.00	DA	PF		27/01/23		N/A	1200	122524107		
16320	Sandro Craus	€996.58	€996.58	DA	PF	Allowance January 2023		N/A	1100	122524107		
16321	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance January 2023		N/A	1600	122524107		
16322	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance January 2023		N/A	1600	122524107		
16323	Nazju Casar	€160.00	€160.00	DA	PF	Allowance January 2023		N/A	1600	122524107		
16324	Kris Grech	€130.00	€130.00	DA	PF	Allowance January 2023		N/A	1600	122524107		
16325	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance January 2023		N/A	1600	122524107		
16326	Janice Buntill	€200.00	€200.00	DA	PF	Allowance January 2023		N/A	1600	122524107		
16327	Narbert Grech	€160.00	€160.00	DA	PF	Allowance January 2023		N/A	1600	122524107		
16328	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance January 2023		N/A	1600	122524107		
		€14,804.15	€14,804.15	DA	PF	Total salaries for the month of January		N/A	N/A			
16329	CIR	€6,649.00	€6,649.00	DA	PF	FSS- January 23		N/A	1500	122523615		
16330	DOI	€10.00	€10.00	DA	PF	Advert in the Government Gazette- Road Closure Triq Garg Borg Olivier	19/01/23	N/A	2940	122399679		
16331	DOI	€10.00	€10.00	DA	PF	Advert in the Government Gazette- RLC/T/0206/22R	01/01/23	N/A	2940			
16332	DOI	€10.00	€10.00	DA	PF	Advert: Annual General Meeting	12/01/23	N/A	2940	122151878		
16333	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il-Kollegg January 23	19/01/23	50	N/A	3053	122686912	
16334	Paul Borg	€16.20	€16.20	DA	PF	Cleaning services at the Public Convenience: Triq il-Kollegg: Santa's Train 22.12.22	20/01/23		N/A	3053	122686912	
16335	Assocjazzjoni tal-Kunsill Lokali	€65.00	€65.00	DA	PF	Polza tal- Assigurazzjoni tal- flus 2023	11/01/23	N/A	N/A	3030	122107856	
16336	Assocjazzjoni tal-Kunsill Lokali	€55.00	€55.00	DA	PF	Polza tal- Assigurazzjoni 2023- Mark Ganci	11/01/23	N/A	N/A	3030	122107735	
16337	Assocjazzjoni tal-Kunsill Lokali	€600.00	€600.00	DA	PF	Group personal accident insurance cover 2023	11/01/23	N/A	N/A	3030	122107938	
16338	GO Plc	€267.35	€267.35	DA	PF	Rental January 23, Consumption December 22: 21451510/21451945/21455000/21455674/21455687	03/01/23	83324908	N/A	N/A	2160	122115882
16339	Advanced Telecommunications System Co Ltd	€3,677.99	€3,677.99	DA	INV	Photocopier Leasing: Ricoh IMC4500	11/01/23	58353	N/A	N/A	3020	123424022
16340	AME Environment Health	€165.20	€165.20	DA	INV	EHS site inspection done 01.05.12.& 21 Dec 22	01/01/23	INV-0415	N/A	N/A	3190	123424022
16341	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning service- Rabat Civic Centre Common Part 01.12.22-31.12.22	31/12/22	20/22	N/A	N/A	3050	123424022
16342	Bimac Ltd	€401.20	€401.20	DA	INV	Instant Road Repair Bags	05/12/22	INV103996	N/A	N/A	2210	123424022
16343	CVA	€0.82	€0.82	DA	INV	Bill for DCP713	01/01/23	501-1659533	N/A	N/A	3690	123009502
16344	Carmelo Ganci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: December 22	31/12/22	61	N/A	N/A	2462	123424022
16345	Caibros Ltd	€678.50	€678.50	DA	INV	Pavement works at Triq Santa Rita	14/01/23	030/2023	N/A	N/A	2375	123424022
16346	Caibros Ltd	€578.52	€578.52	DA	INV	Pavement works at Piazza San Pawl	14/01/23	031/2023	N/A	N/A	2375	123424022
16347	Caibros Ltd	€767.00	€767.00	DA	INV	Pavement works at Triq San Gwann Ighammied	14/01/23	032/2023	N/A	N/A	2375	123424022
16348	Caibros Ltd	€790.60	€790.60	DA	INV	Pavement works and take off old ramp at Triq Santa Marija	14/01/23	033/2023	N/A	N/A	2375	123424022
16349	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: December 22	08/01/23	2098	N/A	N/A	3060	123424022
16350	Fresh Flowers Daily	€35.00	€35.00	DA	INV	Funeral Bouquet delivered St. Dominics Church	11/12/22	834/22	N/A	592/22	2670	123424022
16351	Il-Fajna Co. Ltd	€40.50	€40.50	DA	INV	Gal water pipe, saddles, undercut, Rawl bolts & paint brush	19/01/23	100786	N/A	N/A	2375	123424022
16352	Luca Schembri	€390.00	€390.00	DA	INV	November/December- Videos & Photos	04/01/23	1	N/A	N/A	3380	123424022
16353	Marindex	€854.00	€854.00	DA	INV	Kukardji & Keychains	17/01/23	429	N/A	N/A	3370	123424022
16354	Marindex	€47.20	€47.20	DA	INV	Trophies	17/01/23	430	N/A	N/A	3370	123424022
16355	Mekchore Dimech	€774.05	€774.05	T	INV	Bulky refuse: December 22	16/01/23	7113	N/A	N/A	3042	123424022
16356	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	123424022
16357	MicaMed Ltd	€319.19	€319.19	T	INV	Provision, inst & wiring of 70W SON luminaire or mounting on wall brackets- Triq Ferris	22/12/22	10377	N/A	N/A	2390	123424022
	Sub Total c/f	€85,806.32	€62,449.40									
	Total	€85,806.32	€62,449.40									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
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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16358	Mad Promotions	€826.00	€826.00	DA	INV	Live streaming and recording of the public meeting 23.01.22 & 2 cams on site	27/01/23	5398	N/A	N/A	2930	123424022
16359	Mad Promotions	€2,076.80	€2,076.80	DA	INV	Photos for calendar, filming & Editing. Design of leaflet, invitation & social media posts	27/01/23	5467	N/A	N/A	2930	123424022
16360	Malcolm Micallef	€80.00	€80.00	DA	INV	Lifting of pallets & ACs	31/01/23	1/2023	N/A	N/A	2350	123424022
16361	Nibe Marketing	€4.50	€4.50	DA	INV	H2O water	24/04/22	SI-1276734	N/A	602/22	3340	123424022
16362	Nibe Marketing	€13.50	€13.50	DA	INV	H2O water	02/01/23	SI-1334747	N/A	601/23	3340	123424022
16363	Nibe Marketing	€13.50	€13.50	DA	INV	H2O water	09/01/23	SI-1336271	N/A	605/23	3340	123424022
16364	Nibe Marketing	€9.00	€9.00	DA	INV	H2O water	16/01/23	SI-1338083	N/A	606/23	3340	123424022
16365	Nibe Marketing	€36.00	€36.00	DA	INV	H2O water	30/01/23	SI-1341420	N/A	N/A	3340	123424022
16366	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq Ghar Barka, Triq il-Busket & Triq il-Padden 01.01.23-31.01.23	28/01/23	N/A	N/A	N/A	3340	123424022
16367	Perit Oriana Farrugia	€73.75	€73.75	DA	INV	Tender evaluation- tender for the supply of a full electric vehicle (M1)	24/01/23	RLC/T/206/22/R	N/A	N/A	3190	123424022
16368	Paul Mamo	€642.00	€642.00	DA	INV	Flyer distribution- Skeda tal- Skart għal fir- Rabat	15/01/23	N/A	N/A	N/A	2930	124532667
16369	Silvio's	€725.70	€725.70	DA	INV	Foldable Chairs & Tables for 10 / 11.09.22	05/10/22	4952	N/A	607/22	3381	123424022
16370	Smart Office Supplies Ltd	€273.33	€273.33	DA	INV	Stationery	12/01/23	173368	N/A	603-23	2620	123424022
16371	Studio Fotografico FM Photo Wedding	€200.00	€200.00	DA	INV	Streaming service during Rabat Fashion show 22.10.22	24/12/22	1	N/A	N/A	2930	125144825
16372	Thata Ltd	€39.65	€39.65	DA	INV	Rimi ta' Radam HBV709	29/12/22	3055	N/A	N/A	2375	123424022
16373	WM Environmental Ltd	€8,260.00	€8,260.00	DA	INV	Purchase of 147 Skips	26/01/23	EXT 54	N/A	N/A	7240	ON HOLD
16374	WM Environmental Ltd	€306.80	€306.80	DA	INV	2 Open Skips	26/01/23	EXT 53	N/A	N/A	2375	123424022
16375	WM Environmental Ltd	€16,874.00	€16,874.00	DA	INV	Collection of Mixed Household & organic waste collection: April	01/01/23	R 16	N/A	N/A	3041	123424022
16376	WM Environmental Ltd	€17,523.00	€17,523.00	DA	INV	Collection of Mixed Household & organic waste collection: October	01/01/23	R 22	N/A	N/A	3041	ON HOLD
16377	WM Environmental Ltd	€944.00	€944.00	DA	INV	Glass Collection- 07.10.22	01/01/23	RG 05	N/A	N/A	3041	123424022
16378	WM Environmental Ltd	€944.00	€944.00	DA	INV	Glass Collection- 21.10.22	01/01/23	RG 06	N/A	N/A	3041	123424022
16379	WM Environmental Ltd	€944.00	€944.00	DA	INV	Glass Collection- 04.11.22	01/01/23	RG 07	N/A	N/A	3041	123424022
16380	WM Environmental Ltd	€944.00	€944.00	DA	INV	Glass Collection- 18.11.22	01/01/23	RG 08	N/A	N/A	3041	123424022
16381	WM Environmental Ltd	€944.00	€944.00	DA	INV	Glass Collection- 02.12.22	01/01/23	RG 09	N/A	N/A	3041	123424022
16382	WM Environmental Ltd	€944.00	€944.00	DA	INV	Glass Collection- 16.12.22	04/01/23	RG 10	N/A	N/A	3041	123424022
16383	Mica Med Limited	€32,000.00	€32,000.00	T	INV	Christmas Decorations for 2022	19/01/23	INV-2037	N/A	N/A	3381	123424022
	Sub Total c/f	€87,323.03	€87,323.03									
	Sub Total b/f	€85,806.32	€62,449.40									
	Total	€173,129.35	€149,772.43									

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