Kunsill Lokali: Ir-Rabat Malta 345

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/02/2023- 15/03/2023

	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. Taċ-Ċekk
16385	Executive Secretary		€0.00	DA	PF		24/02/23		N/A	N/A	1201	
16386	Assitstant Principal		€0.00	DA	PF		24/02/23		N/A	N/A	1200	
16387	Clerk - Scale 11		€0.00	DA	PF		24/02/23		N/A	N/A	1200	
16388	Clerk - Scale 13		€0.00	DA	PF		24/02/23		N/A	N/A	1200	
16389	Clerk - Scale 15		€0.00	DA	PF		24/02/23		N/A	N/A	1200	
16390	Clerk - Scale 16		€0.00	DA	PF		24/02/23		N/A	N/A	1200	
16391	Clerk - Scale 14		€0.00	DA	PF		24/02/23		N/A	N/A	1200	
16392	Sandro Craus	€996.58	€996.58	DA	PF	Allowance February 2023	24/02/23		N/A	N/A	1100	
16393	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance February 2023	24/02/23		N/A	N/A	1600	
16394	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance February 2023	24/02/23		N/A	N/A	1600	
16395	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance February 2023	24/02/23		N/A	N/A	1600	
16396	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance February 2023	24/02/23		N/A	N/A	1600	
16397	Kris Grech	€130.00	€130.00	DA	PF	Allowance February 2023	24/02/23		N/A	N/A	1600	
16398	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance February 2023	24/02/23		N/A	N/A	1600	
16399	Janice Buuttil	€200.00	€200.00	DA	PF	Allowance February 2023	24/02/23		N/A	N/A	1600	
16400	Norbert Grech	€160.00	€160.00	DA	PF	Allowance February 2023	24/02/23		N/A	N/A	1600	
		€10,369.10	€10,369.10	DA	PF	Total salaries for the month of February	24/02/23		N/A	N/A		
16401	CIR	€4,731.80	€4,731.80	DA	PF	FS5- February 23	24/02/23		N/A	N/A	1500	
16402	Antes Insurance Brokers Ltd	€509.50	€509.50	DA	PF	Insurance Policy for Christmas Activities 2022: 01.12.22-08.01.23	01/03/23	141597	N/A	N/A	3030	124079993
16403	MED Design Associates	€626.40	€626.40	DA	PF	Professional Fees re DNO application & PA Fees: St. Augustine	20/01/23	9500	N/A	N/A	3102	122558284
16404	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: January 23	22/01/23	43	N/A	N/A	3050	122686629
16405	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: February 23	22/02/23	44	N/A	N/A	3050	123590815
16406	Isabelle Azzopardi	€65.00	€65.00	DA	PF	Damages on tyre of car ref. NEI592	02/02/23	N/A	N/A	N/A	2350	123710870
16407	Ta' Karla cash & carry	€65.60	€10.01	DA	PF	Drinks - Underpayment on invocie number 14487674	01/01/23	14487674	N/A	599/22	3340	123007376
16408	GO Plc	€267.35	€267.35	DA	PF	Rental January, Consumption February 23: 21451510/21451945/21455000/21455674/21455687	02/02/23	83817487	N/A	N/A	2160	123007098
16409	GO Plc	€3.68	€3.68	DA	PF	Rental January, Consumption February 23: 79451945	01/02/23	83667688	N/A	N/A	2160	123007125
16410	Gino Chairs & Tables	€254.88	€254.88	DA	PF	Hire of chairs and tables - Christmas 2022	01/01/23	4510	N/A	N/A	3370	123423385
16411	Vexillina	€29.97	€29.97	DA	PF	Books for Christmas card competition	16/02/23	3/23	N/A	N/A	3370	123423505
16412	Joy Gospel Singers	€700.00	€700.00	DA	PF	JGS Concert fee on 07.01.23- St. Paul Church Rabat	09/01/23	N/A	N/A	N/A	3320	123423668
16413	Ghaqda Muzikali L' Isle Adam	€675.00	€675.00	DA	PF	Kuncert fi Zmien il- festi tal- Milied 2022	11/02/23	001/2023	N/A	N/A	3380	123423725
16414	Med Design Associates Ltd	€436.60	€436.60	T	PF	Professional fees re DNO application Triq Zondadari- DN/00171/23	16/02/23	9602	N/A	N/A	3102	123472024
16415	Med Design Associates Ltd	€60.00	€60.00	T	PF	Planning fee- Triq Zondadari	16/02/23	9605	N/A	N/A	3102	123472073
16416	Med Design Associates Ltd	€496.60	€496.60	T	PF	Proffesional fees- DNO applications- Triq ir- republika	16/02/23	9604	N/A	N/A	3102	123472095
16417	Lesa	€420.00	€420.00	DA	PF	TMS Night rate for Santa's Train on 22.12.22	24/01/23	INV-LESA-22-003137	N/A	N/A	3690	123497774
16418	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg February 23	22/02/23	51	N/A	N/A	3053	123669415
16419	Rabat LC	€529.15	€529.15	DA	PF	Petty Cash: January 23	23/02/23	N/A	N/A	N/A	Various	Cash withdrawal
16420	DOI	€10.00	€10.00	DA	PF	Advert in the Governemnt Gazette- Road Closure Triq Gorg Borg Olivieri on 14.03.23	23/02/23	N/A	N/A	N/A	2940	123710681
16421	Arms	€360.00	€360.00	DA	PF	Temporary meter for St. Paul's Niche	16/02/23	N/A	N/A	N/A	2130	123452815
16422	Arms	€142.06	€142.06	DA	PF	Local Council Electricity (14.09.22-10.11.22 - Euro 94.22) & Water (03.09.22-02.11.22- Euro 20.78)	01/01/23	35229601	N/A	N/A	2131/2141	123775644
16423	Arms	€142.06	€142.06	DA	PF	Local Council Electricity (14.09.22-10.11.22 - Euro 104.83) & Water (14.09.22-10.11.22- Euro 32.6320.78)	01/01/23	35229602	N/A	N/A	2131/2141	123774786
16424	AME Environment Health	€206.50	€206.50	DA	INV	EHS site inspection done	31/01/23	INV-0552	N/A	N/A	3190	124789423
16425	Apco Systems Ltd	€212.40	€212.40	DA	INV	Gateway Annual Fees- Covering Feb 2023 to Jan 2024	23/02/23	INV-16568	N/A	N/A	2900	124789423
16426	Arms (Mica Med Ltd)	€87.20	€87.20	DA	INV	Street Decorations- Main street Rabat 12.11.22-24.01.23	07/02/23	3523048	N/A	N/A	2130	124567156
16427	Arms	€237.79	€237.79	DA	INV	Street Light/Irrigation/Plant Light Electricity 01.11.22-03.01.23	02/02/23	35486506	N/A	N/A	2130	124567264
16428	Arms	€171.97	€171.97	DA	INV	Centru Civiku Electricity 04.11.22-12.01.23	21/02/23	35604363	N/A	N/A	2130	124567410
16429	Arms	€162.65	€162.65	DA	INV	Public convenience electricity 12.10.22-24.11.22	23/02/23	35632106	N/A	N/A	2130	124567606
	Sub Total c/f	**€28,226.17**	**€28,170.58**									
	Total	**€28,226.17**	**€28,170.58**									

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

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Kunsill Lokali: Ir-Rabat Malta 345

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16430	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning service- Rabat Civic Centre Common Part 01.01.23-31.01.23	31/01/23	21/2023	N/A	N/A	3050	124789423
16431	B. Grima & Sons Ltd	€113.28	€113.28	DA	INV	Signs & Brackets	02/02/23	10012743	N/A	N/A	2380	124789423
16432	B. Grima & Sons Ltd	€53.10	€53.10	DA	INV	Signs & Brackets	02/02/23	10012744	N/A	N/A	2380	124789423
16433	B. Grima & Sons Ltd	€28.32	€28.32	DA	INV	Signs & Brackets	02/02/23	10012745	N/A	N/A	2380	124789423
16434	B. Grima & Sons Ltd	€33.04	€33.04	DA	INV	Signs & Brackets	02/02/23	10012746	N/A	N/A	2380	124789423
16435	B. Grima & Sons Ltd	€66.08	€66.08	DA	INV	Signs, brackets & pole	14/02/23	10012782	N/A	N/A	2380	124789423
16436	Bitmac Ltd	€401.20	€401.20	DA	INV	Instant Road Repair Bags	07/02/23	INV107952	N/A	N/A	2210	124789423
16437	Bitmac Ltd	€401.20	€401.20	DA	INV	Instant Road Repair Bags	20/02/23	INV108845	N/A	N/A	2210	124789423
16438	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: January 23	31/01/23	62	N/A	N/A	2462	124789423
16439	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: February 23	28/02/23	63	N/A	N/A	2462	124789423
16440	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: January 23	31/02/23	90	N/A	N/A	3060	124789423
16441	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: February	28/02/23	93	N/A	N/A	3060	124789423
16442	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: January 23	31/01/23	89	N/A	N/A	3060	124789423
16443	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: February 23	28/02/23	92	N/A	N/A	3060	124789423
16444	Carmelo Gauci	€3,920.00	€3,920.00	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: January 23	31/01/23	91	N/A	N/A	3060	124789423
16445	Carmelo Gauci	€3,777.50	€3,777.50	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: February 23	28/02/23	94	N/A	N/A	3060	124789423
16446	Charlie Mifsud	€1,233.10	€85.60	T	INV	Upkeep of Gardens Lot 1: January 23	12/02/23	2115	N/A	N/A	3060	124789423
16447	Charlie Mifsud	€1,233.10	€253.10	T	INV	Upkeep of Gardens Lot 1: February 23	06/03/23	2126	N/A	N/A	3060	124789423
16448	Daniel Tanti	€472.00	€472.00	DA	INV	Glass collection for the 1st and 3rd week of January 23	30/01/23	12	N/A	N/A	3041	On hold
16449	Daniel Tanti	€944.00	€944.00	DA	INV	Building and repairing of a 10 metre rubble wall in Fiddien	30/01/23	13	N/A	N/A	2375	124789423
16450	Daniel Tanti	€590.00	€590.00	DA	INV	Cleaning of Fiddien Swings, nigret roundabout- January 23	30/01/23	16	N/A	N/A	2375	124789423
16451	Daniel Tanti	€590.00	€590.00	DA	INV	Cleaning of Fiddien Swings, nigret roundabout- February 23	27/02/23	20	N/A	N/A	2375	124789423
16452	Daniel Tanti	€2,531.10	€2,531.10	DA	INV	Thaffir mill0 gdid ghat-toqob tal- arbli u konkos ma' l-arbli: Triq San Pawl & Triq Santu Wistin	06/03/23	26	N/A	N/A	2375	124789423
16453	Datatrak IT Services	€70.80	€70.80	DA	INV	4 Pre-Regional tickets paid between 01.01.23-31.01.23	31/01/23	1014681	N/A	N/A	3690	124789423
16454	Datatrak IT Services	€13.11	€13.11	DA	INV	1 Pre-Regional tickets paid between 01.02.23-28.02.23	28/02/23	1014723	N/A	N/A	3690	124789423
16455	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of Van ECB-553: January 23	22/01/23	62	N/A	N/A	2730	124789423
16456	Daniel Caruana	€354.00	€354.00	DA	INV	Rental of Van ECB-553: February 23	22/02/23	63	N/A	N/A	2730	124789423
16457	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services: January	28/01/23	37/2022	N/A	N/A	3055	124789423
16458	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services: February	28/02/23	38/2023	N/A	N/A	3055	124789423
16459	Elevator Imports & Services Ltd	€70.80	€70.80	DA	INV	Works report 263537- fixing of landing door contact	01/02/23	2791	N/A	N/A	2330	124789423
16460	Gary Tanti	€400.00	€400.00	DA	INV	Garage rent for January 23	30/01/23	15	N/A	N/A	2400	124789423
16461	Gary Tanti	€400.00	€400.00	DA	INV	Garage rent for February 23	27/02/23	19	N/A	N/A	2400	124789423
	Sub Total c/f	**€26,830.09**	**€24,702.59**									
	Sub Total b/f	**€28,226.17**	**€28,170.58**									
	Total	**€55,056.26**	**€52,873.17**									

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16462	Gulla Ironmonger	€166.25	€166.25	DA	INV	Various ironmongery items bought by Brian Caruana for general maintenance	01/01/23	467	N/A	634-2022	2210	124789423
16463	I.V. Portelli & Sons Ltd	€404.25	€404.25	DA	INV	Blower service of 2 motors,repair grass cutter & parts	11/01/23	4191	N/A	476-2023	2340	124789423
16464	Janet Bonello	€634.20	€634.20	DA	INV	Market hawkers attendance for Rabat LC	01/02/23	2/23	N/A	N/A	3064	124789423
16465	Lands Authority	€875.00	€875.00	DA	INV	Rent for Shop 2, stores & Shops 3&4 08.02.23-07.02.24	06/02/23	1986857	N/A	N/A	2400	124789423
16466	Med Desugn Associates Ltd	€1,652.00	€1,652.00	T	INV	Preperation og RFQ - Electrics and Irrigation	10/03/23	9724	N/A	N/A	3102	124789423
16467	Melchiore Dimech	€1,070.85	€1,070.85	T	INV	Bulky collection: January 23	08/02/23	40	N/A	N/A	3042	124789423
16468	Melchiore Dimech	€1,269.06	€1,269.06	T	INV	Bulky collection: February 23	11/03/23	156	N/A	N/A	3042	124789423
16469	MicaMed Ltd	€90,153.60	€90,153.60	T	INV	Christmas Decorations 2022	17/01/23	INV-1995	N/A	N/A	2390	124789423
16470	M&N Camilleri	€660.00	€660.00	DA	INV	Fuel	23/02/23	57451	N/A	N/A	2750	124789423
16471	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	06/02/23	SI-1343002	N/A	624-2023	3340	124789423
16472	Nibe Marketing Ltd	€10.00	€10.00	DA	INV	H2O water	13/02/23	SI-1344649	N/A	623-2023	3340	124789423
16473	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	20/02/23	SI-1346331	N/A	627-2023	3340	124789423
16474	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O water	27/02/23	SI-1347985	N/A	631-2023	3340	124789423
16475	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	06/03/23	SI-1349946	N/A	634-2023	3340	124789423
16476	Paul Tanti	€94.40	€94.40	DA	INV	Crane service- Removal of Chirtsmas decorations poles from St. Rita	30/01/23	14	N/A	N/A	3360	124789423
16477	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman Services- January	30/01/23	17	N/A	N/A	3064	124789423
16478	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Handyman Service overtime for January	30/01/23	18	N/A	N/A	3064	124789423
16479	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman Services- February	27/02/23	21	N/A	N/A	3064	124789423
16480	Paul Tanti	€424.80	€424.80	DA	INV	Storm working extra hours- February	27/02/23	23	N/A	N/A	3064	124789423
16481	Paul Tanti	€1,373.80	€1,373.80	DA	INV	Handyman Service overtime for February	27/02/23	22	N/A	N/A	3064	124789423
16482	Portughes Dry Cleaning Ltd	€217.00	€217.00	DA	INV	Dry cleaning of Christmas costumes	08/03/23	135483	N/A	N/A	3340	124789423
16483	PTR Machinery	€185.00	€185.00	DA	INV	Submersible Pump QDX6-26-1.1FB	14/01/23	UN/2023022	N/A	N/A	7320	124789423
16484	PTR Machinery	€185.00	€210.00	DA	INV	Submersible Pump QDX15 18 1.5	09/02/23	UN/2023071	N/A	489/2023	7320	124789423
16485	Paolo Ciantar	€1,991.25	€1,991.25	DA	INV	Re-building of existing rubble wall at Lunzjata	29/01/23	N/A	N/A	N/A	2375	124789423
16486	Rabat Plant	€236.30	€236.30	DA	INV	Miscellaneous items	01/01/23	819	N/A	619/2022	2210	124789423
16487	Rabat Plant	€273.10	€273.10	DA	INV	Miscellaneous items	01/01/23	822	N/A	620/2022	2210	124789423
16488	Rabat Plant	€335.35	€335.35	DA	INV	Miscellaneous items	01/01/23	839	N/A	621/2022	2210	124789423
16489	Rabat Plant	€148.00	€148.00	DA	INV	Jigger MaxPro	20/01/23	842	N/A	599/2023	7320	124789423
16490	Rabat Plant	€250.00	€250.00	DA	INV	Drill bit for pipe poles	06/02/23	845	N/A	N/A	2210	124789423
16491	Rentastore Malta Ltd	€31.86	€31.86	DA	INV	Storage charges- December	01/01/23	15202	N/A	N/A	2670	124789423
	Sub Total c/f	**€106,275.57**	**€106,300.57**									
	Sub Total b/f	**€55,056.26**	**€52,873.17**									
	Total	**€161,331.83**	**€159,173.74**									

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16492	Rentastore Malta Ltd	€31.86	€31.86	DA	INV	Storage charges- January	31/01/23	15399	N/A	N/A	2670	124789423
16493	Richard Sladden	€914.50	€914.50	DA	INV	Legal services including assistance & attendance for court sittings-GasanMamo case	27/01/23	RS08/23	N/A	N/A	3140	124789423
16494	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: January 23	23/01/23	20/2021	N/A	N/A	3053	124789423
16495	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: February 23	26/02/23	21/2021	N/A	N/A	3053	124789423
16496	Romina Perici Ferrante	€165.20	€165.20	DA	INV	Online Submission of FSS documentation 2022	06/02/23	23/009	N/A	N/A	3160	124789423
16497	Romina Perici Ferrante	€436.60	€436.60	DA	INV	Accounting services- January 23	31/01/23	23/003	N/A	N/A	3160	124789423
16498	Romina Perici Ferrante	€436.60	€436.60	DA	INV	Accounting services- February 23	28/02/23	23/016	N/A	N/A	3160	124789423
16499	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: January 23	31/01/23	19240	N/A	N/A	2390	124789423
16500	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: February 23	28/02/23	19241	N/A	N/A	2390	124789423
16501	Smart Office Supplies Ltd	€24.99	€24.99	DA	INV	Stationery	06/02/23	175016	N/A	609/2023	2620	124789423
16502	Smart Office Supplies Ltd	€63.31	€63.31	DA	INV	Stationery	07/02/23	175104	N/A	616/2023	2620	124789423
16503	Stephen Tanti	€750.00	€750.00	DA	INV	Xoghol fi Gnien Bir Iljum- January 23	06/03/23	25	N/A	N/A	2375	124789423
16504	Stephen Tanti	€750.00	€750.00	DA	INV	Xoghol ta' tikhil tal- kurduna u tindif- Pjazza San Pawl - Dec 22 & Jan 23	06/03/23	24	N/A	N/A	2375	124789423
16505	Tlata Ltd	€81.27	€81.27	DA	INV	Rimi ta' Radam HBF709	01/02/23	3112	N/A	N/A	2375	124789423
16506	Tlata Ltd	€8.26	€8.26	DA	INV	Rimi ta' Radam FCV647	01/03/23	3143	N/A	N/A	2375	124789423
16507	Waste Collection Ltd	€12,223.01	€12,223.01	T	INV	street sweeping and community cleansing - January 23 & increase in wages for 2022	31/01/23	211702	N/A	N/A	3051	124789423
16508	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning, collection of litter from road side bins, doggie bins & ash trays-January	31/01/23	211703	N/A	N/A	3051	124789423
16509	Waste Collection Ltd	€118.00	€118.00	T	INV	Extra cleaning services- Festa San Anton Abbati 22.01.23	24/02/23	211734	N/A	N/A	3051	124789423
16510	WasteServ Malta Ltd	€972.33	€0.00	DA	INV	Tipping fees: December 22	23/01/23	109664	N/A	N/A	3040	Nil
16511	WasteServ Malta Ltd	€3,367.23	€0.00	DA	INV	Tipping fees: December 22	23/01/23	109732	N/A	N/A	3040	Nil
16512	WM Environmental Ltd	€460.20	€460.20	DA	INV	2 Open skips for Local council & 1 open skip for Imtahleb	09/03/23	EXT54	N/A	N/A	2375	124789423
	Sub Total c/f	**€23,783.36**	**€19,443.80**									
	Sub Total b/f	**€161,331.83**	**€159,173.74**									
	Total	**€185,115.19**	**€178,617.54**									

(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.