

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

16/03/2023- 18/04/2023

	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
16514	Executive Secretary		€0.00	DA	PF		31/03/23		N/A	N/A	1201	
16515	Assistant Principal		€0.00	DA	PF		31/03/23		N/A	N/A	1200	
16516	Clerk - Scale 11		€0.00	DA	PF		31/03/23		N/A	N/A	1200	
16517	Clerk - Scale 13		€0.00	DA	PF		31/03/23		N/A	N/A	1200	
16518	Clerk - Scale 15		€0.00	DA	PF		31/03/23		N/A	N/A	1200	
16519	Clerk - Scale 16		€0.00	DA	PF		31/03/23		N/A	N/A	1200	
16520	Clerk - Scale 14		€0.00	DA	PF		31/03/23		N/A	N/A	1200	
16521	Sandro Craus	€996.58	€996.58	DA	PF	Allowance March2023	31/03/23		N/A	N/A	1100	125078017
16522	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance March2023	31/03/23		N/A	N/A	1600	125078017
16523	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance March2023	31/03/23		N/A	N/A	1600	125078017
16524	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance March2023	31/03/23		N/A	N/A	1600	125078017
16525	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance March2023	31/03/23		N/A	N/A	1600	125078017
16526	Kris Grech	€130.00	€130.00	DA	PF	Allowance March2023	31/03/23		N/A	N/A	1600	125078017
16527	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance March2023	31/03/23		N/A	N/A	1600	125078017
16528	Janice Buutil	€200.00	€200.00	DA	PF	Allowance March2023	31/03/23		N/A	N/A	1600	125078017
16529	Norbert Grech	€160.00	€160.00	DA	PF	Allowance March2023	31/03/23		N/A	N/A	1600	125078017
		€14,787.16	€14,787.16	DA	PF	Total salaries for the month of March	31/03/23		N/A	N/A		
16530	CIR	€6,130.80	€6,130.80	DA	PF	FS5- March 23	31/03/23		N/A	N/A	1500	124990165
16531	DOI	€10.00	€10.00	DA	PF	Tender advert: Pjazza Saqqajja luminaires, bus shelter, benches, litter/dog bins	14/04/23	N/A	N/A	N/A	2940	125639387
16532	GO Plc	€3.68	€3.68	DA	PF	Rental February, Consumption March 23: 79451945	02/03/23	84159787	N/A	N/A	2160	124185934
16533	GO Plc	€267.35	€267.35	DA	PF	Rental February, Consumption March 23: 21451510/21451945/21455000/21455674/21455687	03/03/23	84311887	N/A	N/A	2160	124185863
16534	DOI	€10.00	€10.00	DA	PF	Advert in Govt gazette- RLC/T/208/2023	16/03/23	N/A	N/A	N/A	2940	124565459
16535	Arms	€300.00	€300.00	DA	PF	Application for electricity meter: Gnien Ghar Barka	16/03/23	N/A	N/A	N/A	2130	10918
16536	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: March 23	22/03/23	45	N/A	N/A	3050	124984881
16536	Stephen Bugeja	€200.00	€200.00	DA	PF	Maintenance work: Bir L- Iljun on 20.02.23	20/02/23	55	N/A	N/A	2375	124984881
16537	Paul Borg	€1,499.75	€1,499.75	DA	PF	Public toilet attendance: Triq il- Kullegg March 23 & Overtime	22/03/23	52	N/A	N/A	3053	124983709
16538	Patrick Galea	€20,400.00	€20,400.00	DA	PF	Rent of 30,34: Triq Inguanez including 2 car basement garage: 06.02.23-06.08.23	04/04/23	N/A	N/A	N/A	2400	125384301
16539	AME Environment Health	€82.60	€82.60	DA	INV	EHS site inspection done on 13.02.23 & 28.02.23	28/02/23	INV-0750	N/A	N/A	3190	
16540	Andrew Vassallo General Trading Ltd	€842.01	€842.01	DA	INV	10 Mtr fibre glass flag pole complete with anchor and transport	16/03/23	INV2231-23GV	N/A	N/A	2375	126253675
16541	Arms	€204.49	€204.49	DA	INV	Street Light/Irrigation/Plant Light Electricity 04.01.23-27.02.23	22/03/23	35838239	N/A	N/A	2130	126254211
16542	Arms	€73.95	€73.95	DA	INV	Public convenience water 02.12.22-01.03.23	27/03/23	35881302	N/A	N/A	2140	127086219
16543	Arms	€99.97	€99.97	DA	INV	Site Caghki electricity: 10.12.22-21.02.23	27/03/23	35881299	N/A	N/A	2130	126254305
16544	Arms	€151.63	€151.63	DA	INV	Gnien Bir Iljun S/Light electricity 03.12.22-02.03.23- Eur 105.61 & water 02.12.22-01.03.23- Eur 46.02	27/03/23	35881301	N/A	N/A	2130/2140	126255165
16545	Arms	-€65.77	€0.00	DA	INV	Gnien Ghar Barka electricity 02.12.22-19.02.23	27/03/23	35881300	N/A	N/A	2130	
16546	Bernard Azzopardi	€270.00	€270.00	DA	INV	Repairs for vehicle damage	10/01/23	29	N/A	N/A	2350	No IBAN
16547	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning service- Rabat Civic Centre Common Part 01.02.23-28.02.23	06/03/23	22/2023	N/A	N/A	3050	126255697
16548	Bold Design - Ryan	€708.00	€708.00	DA	INV	On-site consultation sessions related to door shedule including full redesign (drawings)	28/02/23	INV-0413	N/A	N/A	3190	126256171
16549	B. Grima & Sons Ltd	€69.62	€69.62	DA	INV	Signs & Brackets	27/03/23	10012974	N/A	N/A	2380	126256776
16550	B. Grima & Sons Ltd	€336.30	€336.30	DA	INV	Flexible bollards	27/03/23	10012973	N/A	N/A	2380	126256776
16551	B. Grima & Sons Ltd	€38.94	€38.94	DA	INV	Signs & Brackets	27/03/23	10012972	N/A	N/A	2380	126256776
16552	B. Grima & Sons Ltd	€28.32	€28.32	DA	INV	Signs & Brackets	27/03/23	10012971	N/A	N/A	2380	126256776
16553	B. Grima & Sons Ltd	€116.82	€116.82	DA	INV	Signs & Brackets	27/03/23	10012969	N/A	N/A	2380	126256776
16554	B. Grima & Sons Ltd	€36.58	€36.58	DA	INV	Signs & Brackets	27/03/23	10012968	N/A	N/A	2380	126256776
16555	B. Grima & Sons Ltd	€113.28	€113.28	DA	INV	Signs & Brackets	27/03/23	10012970	N/A	N/A	2380	126256776
16556	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: March 23	31/03/23	64	N/A	N/A	2462	126290661
16557	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: March 23	31/03/23	96	N/A	N/A	3060	127086431

Sub Total c/f	€53,483.87	€53,549.64
Total	€53,483.87	€53,549.64

(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

Kunsill Lokali: Ir-Rabat Malta

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/2023- 18/04/2023

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
16558 Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeep & maint of Public Gardens & Soft Area: March 23	31/03/23	97	N/A	N/A	3060	127086431
16559 Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: March 23	27/03/23	2137	N/A	N/A	3060	126291149
16560 Cieffe Projects	€138,755.89	€100,000.00	T	INV	Tender for the restoration, alteration, additions, mechanical & electrical works and finishing works for Rabat LC	31/03/23	N/A	N/A	N/A	7240	25598634/126184548
16561 DNP Group	€3,178.58	€3,178.58	DA	INV	General Hand- March 23	28/03/23	HRLC0001	N/A	N/A	2350	127016337
16562 DNP Group	€590.00	€590.00	DA	INV	Cleaning of Fiddien Swings, nigret roundabout- March 23	03/04/23	27	N/A	N/A	2375	126293314
16563 Daniel Caruana	€407.10	€407.10	DA	INV	Rental of Van ECB-553: March 23	22/03/23	64	N/A	N/A	2730	126293634
16564 Delta Media Services	€194.70	€194.70	DA	INV	Joe Genovese Exhibition- 10 A3 posters & 250 A5 flyers	23/03/23	3408	N/A	643/2023	2610	126294749
16565 Dolceria Appetitosa	€373.04	€373.04	DA	INV	Catering & drinks for event on 01.04.23- Wignacourt museum	12/04/23	639	N/A	642/2023	3380	126312326
16566 Fresh Flowers Daily	€25.00	€25.00	DA	INV	Floral bouquet for funeral of Rudolph Grima's father	16/03/23	940/23	N/A	635/2023	2670	126311893
16567 Gary Tanti	€447.88	€447.88	DA	INV	Garage rent for March 23 (Eur 400) & Electricity 05.11.22-13.01.23 (Eur 47.88)	03/04/23	28	N/A	N/A	2400	126312524
16568 Genaudio Ltd	€1,582.38	€1,582.38	DA	INV	AV equipment hire- Duluri mass- parish square	31/03/23	8695	N/A	N/A	3370	126312763
16569 Gokker Ltd	€33,738.94	€33,738.94	T	INV	Supply & Inst of outdoor playing field equipment and safety flooring at Gnien Bir Iljun	27/03/23	16.2023	N/A	N/A	7240	126319424
16570 Grima's Industrial Supplies Ltd	€93.00	€93.00	DA	INV	50m mapping fence roll for Saqajja Belveder	30/03/23	179,609	N/A	N/A	2210	NO IBAN
16571 IO Projects Ltd	€9,354.00	€9,354.00	DA	INV	Landscaping: Triq Santa Rita- Ground cover bark over anti weed material	01/01/23	322	N/A	N/A	2375	126185710
16572 IO Projects Ltd	€15,340.00	€15,340.00	DA	INV	Landscaping: Triq Santa Rita- Irrigation system	28/02/23	355	N/A	N/A	2375	126185710
16573 I.V. Portelli & Sons Ltd	€734.21	€734.21	DA	INV	Pump	09/02/23	4346	N/A	622/2023	7240	127086553
16574 Jean Pierre Sant	€800.00	€800.00	DA	INV	Oil painting	29/03/23	GEN23001	N/A	644/2023	2375	126319796
16575 Joseph Azzopardi	€236.00	€236.00	DA	INV	Xoghol fuq il horza tal bir ta' Ghar Barka	02/03/23	69	N/A	N/A	2375	127108403
16576 Med Desugn Associates Ltd	€826.00	€826.00	T	INV	Preparation of BOQ and tender spec	04/04/23	9854	N/A	N/A	3102	126319956
16577 Med Desugn Associates Ltd	€2,124.00	€2,124.00	T	INV	Visual inspection report- various roads & alleys	01/01/23	7716	N/A	N/A	3102	127086781
16578 Med Desugn Associates Ltd	€437.60	€437.60	T	INV	Professional fees re DNO application, survey, printing expenses, office expenses & planning fee	01/01/23	8175	N/A	N/A	3102	127086781
16579 Med Desugn Associates Ltd	€643.10	€643.10	T	INV	Amended to plans re applciation & expenses	01/01/23	8098	N/A	N/A	3102	127086781
16580 Med Desugn Associates Ltd	€118.00	€118.00	T	INV	Fresh drawings & expenses	01/01/23	8498	N/A	N/A	3102	127086781
16581 Med Desugn Associates Ltd	€1,236.43	€1,236.43	T	INV	Estimate of works	28/02/23	9660	N/A	N/A	3102	126320062
16582 Med Desugn Associates Ltd	€1,516.30	€1,516.30	T	INV	Condition report, BMA, WMS & expenses including photos	07/03/23	7956	N/A	N/A	3102	
16583 Med Desugn Associates Ltd	€59.00	€59.00	T	INV	Comments to DPA report	21/03/23	9787	N/A	N/A	3102	126320273
16584 Med Desugn Associates Ltd	€59.00	€59.00	T	INV	Comments to DPA report- San Frangisk	21/03/23	9788	N/A	N/A	3102	126320273
16585 Med Desugn Associates Ltd	€59.00	€59.00	T	INV	Comments to DPA report- Santu Wistin	21/03/23	9789	N/A	N/A	3102	126320273
16586 Med Desugn Associates Ltd	€706.00	€706.00	T	INV	Professional fees re minor amendment application, survey, printing expneses, office expenses & planning fee	24/03/23	9817	N/A	N/A	3102	127086781
16587 Med Desugn Associates Ltd	€649.00	€649.00	T	INV	Professional consultancy services re ARPA - Mtahleb / Koronja	24/03/23	9818	N/A	N/A	3102	126320443
Sub Total c/f	€216,638.25	€177,882.36									
Sub Total b/f	€53,483.87	€53,549.64									
Total	€270,122.12	€231,432.00									

(IFFIRMATA)
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Kunsillier Proponent

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16588	MicaMed Ltd	€90,153.60	€15,000.00	T	INV	Christmas Decorations 2022- 2nd payment	17/01/23	INV-1995	N/A	N/A	2390	126320573
16589	MicaMed Ltd	€539.26	€539.26	T	INV	Street light maintenance- St. Mary, Triq Kola Xara	14/03/23	INV-2209	N/A	N/A	2390	126320976
16590	MicaMed Ltd	€446.04	€446.04	T	INV	Street light maintenance- Ghemmieri	14/03/23	INV-2210	N/A	N/A	2390	126320976
16591	MicaMed Ltd	€890.31	€890.31	T	INV	Street light maintenance- Inguanez street central Hanging	14/03/23	INV-2230	N/A	N/A	2390	126320976
16592	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq L- Isptar	14/03/23	INV-2211	N/A	N/A	2390	126320976
16593	MicaMed Ltd	€62.54	€62.54	T	INV	Street light maintenance-Paul Tess Misrah Suffara	14/03/23	INV-2212	N/A	N/A	2390	126320976
16594	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Mon Petite Kuncizzjoni	14/03/23	INV-2213	N/A	N/A	2390	126320976
16595	MicaMed Ltd	€541.62	€541.62	T	INV	Street light maintenance-Triq Hobbejza	14/03/23	INV-2224	N/A	N/A	2390	126320976
16596	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq San Patrizju	14/03/23	INV-2214	N/A	N/A	2390	126320976
16597	MicaMed Ltd	€495.60	€495.60	T	INV	Street light maintenance- L- Ghalqa L- Hamra Triq il- Gargir	14/03/23	INV-2215	N/A	N/A	2390	126320976
16598	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Xatba Hadra, Triq il- Lellux	14/03/23	INV-2216	N/A	N/A	2390	126320976
16599	MicaMed Ltd	€814.79	€814.79	T	INV	Street light maintenance-II Harga F/H Tal Markiz	14/03/23	INV-2217	N/A	N/A	2390	127087229
16600	MicaMed Ltd	€446.04	€446.04	T	INV	Street light maintenance- II- Ponta Mtahleb	14/03/23	INV-2218	N/A	N/A	2390	126320976
16601	MicaMed Ltd	€53.10	€53.10	T	INV	Street light maintenance- II- Ponta Mtahleb	14/03/23	INV-2219	N/A	N/A	2390	127088173
16602	MicaMed Ltd	€97.94	€97.94	T	INV	Street light maintenance-Triq Habejza	14/03/23	INV-2247	N/A	N/A	2390	126320976
16603	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance-Triq Santa Katerina	14/03/23	INV-2238	N/A	N/A	2390	126320976
16604	MicaMed Ltd	€623.63	€623.63	T	INV	Street light maintenance- Fra Ludivico Savoye X2 lamps	14/03/23	INV-2248	N/A	N/A	2390	126320976
16605	MicaMed Ltd	€532.18	€532.18	T	INV	Street light maintenance-Triq Pierre Muscat	14/03/23	INV-2223	N/A	N/A	2390	126320976
16606	MicaMed Ltd	€630.12	€630.12	T	INV	Street light maintenance- Triq San Pawl Kuntent	14/03/23	INV-2221	N/A	N/A	2390	126320976
16607	MicaMed Ltd	€961.11	€961.11	T	INV	Street light maintenance- John Nancy go Landrijiet	14/03/23	INV-2229	N/A	N/A	2390	126320976
16608	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq il- Fejgel	14/03/23	INV-2249	N/A	N/A	2390	126320976
16609	MicaMed Ltd	€532.18	€532.18	T	INV	Street light maintenance-Triq Laurenti Buskett	14/03/23	INV-2220	N/A	N/A	2390	126320976
16610	MicaMed Ltd	€466.10	€466.10	T	INV	Street light maintenance- Floodlights with church	14/03/23	INV-2257	N/A	N/A	2390	126320976
16611	MicaMed Ltd	€132.16	€132.16	T	INV	Street light maintenance- Block D, Boor 6, Vjal il- Haddiem	14/03/23	INV-2246	N/A	N/A	2390	126320976
16612	MicaMed Ltd	€139.83	€139.83	T	INV	Street light maintenance- Triq Had- Dingli	14/03/23	INV-2225	N/A	N/A	2390	126320976
16613	MicaMed Ltd	€142.19	€142.19	T	INV	Street light maintenance- Ghar Barka, Triq Guzeppi	14/03/23	INV-2241	N/A	N/A	2390	126320976
16614	MicaMed Ltd	€571.12	€571.12	T	INV	Street light maintenance- Triq San Dwardu	14/03/23	INV-2242	N/A	N/A	2390	126320976
16615	MicaMed Ltd	€525.69	€525.69	T	INV	Street light maintenance- Triq Kola Xara	14/03/23	INV-2243	N/A	N/A	2390	126320976
16616	MicaMed Ltd	€577.02	€577.02	T	INV	Street light maintenance- Triq iz- zahar	14/03/23	INV-2244	N/A	N/A	2390	126320976
16617	MicaMed Ltd	€739.86	€739.86	T	INV	Street light maintenance- Tas- Serena, Bahrija	14/03/23	INV-2255	N/A	N/A	2390	126320976
	Sub Total c/f	€102,196.09	€27,042.49									
	Sub Total b/f	€270,122.12	€231,432.00									
	Total	€372,318.21	€258,474.49									

(IFFIRMATA)

Sandro Craus

Sindku

(IFFIRMATA)

Anthony Bonello

Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

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Kunsillier Proponent

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Kunsillier Sekondant

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16618	MicaMed Ltd	€620.09	€620.09	T	INV	Street light maintenance- Triq it- Tabija	14/03/23	INV-2245	N/A	N/A	2390	126320976
16619	MicaMed Ltd	€529.23	€529.23	T	INV	Street light maintenance- Misrah Suffara	14/03/23	INV-2250	N/A	N/A	2390	126320976
16620	MicaMed Ltd	€679.09	€679.09	T	INV	Street light maintenance- Mtahleb Gebel Abjad	14/03/23	INV-2254	N/A	N/A	2390	126320976

16621	MicaMed Ltd	€436.60	€436.60	T	INV	Street light maintenance- Triq il- Gargir	14/03/23	INV-2253	N/A	N/A	2390	126320976
16622	MicaMed Ltd	€446.04	€446.04	T	INV	Street light maintenance- Triq Hobejza	14/03/23	INV-2251	N/A	N/A	2390	126320976
16623	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- St. Publija House 20	14/03/23	INV-2260	N/A	N/A	2390	126320976
16624	MicaMed Ltd	€545.16	€545.16	T	INV	Street light maintenance- Triq Francesco Azzopardi, tal- Cirtu	14/03/23	INV-2240	N/A	N/A	2390	126320976
16625	MicaMed Ltd	€1,617.78	€1,617.78	T	INV	Street light maintenance- Floodlights on roundabout, Sna Guzepp and monument	14/03/23	INV-2239	N/A	N/A	2390	126320976
16626	MicaMed Ltd	€2,029.60	€2,029.60	T	INV	Street light maintenance- New floodlights on Serkin	14/03/23	INV-2256	N/A	N/A	2390	126320976
16627	MicaMed Ltd	€1,298.00	€1,298.00	T	INV	Street light maintenance- Supply & install temporary DB at Saqajja	14/03/23	INV-2261	N/A	N/A	2390	126320976
16628	MicaMed Ltd	€604.16	€604.16	T	INV	Street light maintenance- Floodlights , cimiterju	14/03/23	INV-2235	N/A	N/A	2390	
16629	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- San Vincenz Ferreri	14/03/23	INV-2234	N/A	N/A	2390	127088285
16630	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq il- Katakombi	14/03/23	INV-2233	N/A	N/A	2390	126320976
16631	MicaMed Ltd	€307.98	€307.98	T	INV	Street light maintenance- Parking Serkin	14/03/23	INV-2232	N/A	N/A	2390	126320976
16632	MicaMed Ltd	€342.20	€342.20	T	INV	Street light maintenance- Belisha Lights near Serkin	14/03/23	INV-2236	N/A	N/A	2390	126320976
16633	MicaMed Ltd	€247.80	€247.80	T	INV	Street light maintenance- Bahrija Garden	14/03/23	INV-2231	N/A	N/A	2390	126320976
16634	MicaMed Ltd	€893.26	€893.26	T	INV	Street light maintenance- Central hanging, Triq Borg Olivier	14/03/23	INV-2227	N/A	N/A	2390	126320976
16635	MicaMed Ltd	€2,015.44	€2,015.44	T	INV	Street light maintenance- St. Joseph Chapel floodlights	14/03/23	INV-2226	N/A	N/A	2390	126320976
16636	MicaMed Ltd	€897.39	€897.39	T	INV	Street light maintenance- Triq il- Landrijjet, new install & removal	14/03/23	INV-2228	N/A	N/A	2390	126320976
16637	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq Santa Katerina	14/03/23	INV-2222	N/A	N/A	2390	127088329
16638	MicaMed Ltd	€672.60	€672.60	T	INV	Street light maintenance-L- iskola Bahrija	14/03/23	INV-2237	N/A	N/A	2390	
Sub Total c/f		€14,747.05	€14,747.05									
Sub Total b/f		€372,318.21	€258,474.49									
Total		€387,065.26	€273,221.54									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

(IFFIRMATA)

Kunsillier Proponent

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Kunsillier Sekondant

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ir-Rabat Malta

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: ight electricity 03.12.22-02.03.23- Eur 105.61 & water 02.12.22-01.03.23- Eur 46.02

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	
16639	MicaMed Ltd	€436.60	€436.60	T INV	Street light maintenance-Triq Ghar Barka	14/03/23	INV-2252	N/A	N/A	2390	
16640	MicaMed Ltd	€706.82	€706.82	T INV	Street light maintenance- New instalation on wall (Nigret)	14/03/23	INV-2258	N/A	N/A	2390	
16641	MicaMed Ltd	€1,611.88	€1,611.88	T INV	Street light maintenance- New installation on pole (Nigret)	14/03/23	INV-2259	N/A	N/A	2390	
16642	MicaMed Ltd	€14,650.29	€14,650.29	T INV	Installation of Material at Gnien Bir L- Iljun	27/03/23	INV-2303	N/A	N/A	2390	126321173
16643	Mtarfa Ironmongery	€97.00	€97.00	DA INV	Miscellaneous	01/01/23	356	N/A	N/A	2210	126321313
16644	Nibe Marketing Ltd	€15.00	€15.00	DA INV	H2O water	10/04/23	SI-1358493	N/A	651/2023	3340	126321483
16645	Nibe Marketing Ltd	€20.00	€20.00	DA INV	H2O water	03/04/23	SI-1356488	N/A	646/2023	3340	126321483
16646	Nibe Marketing Ltd	€20.00	€20.00	DA INV	H2O water	13/03/23	SI-1351519	N/A	639/2023	3340	126321483
16647	Progressive Solutions Ltd	€1,253.16	€1,253.16	DA INV	Extra charge for the collection of two modern Euro V refuse collection- July 2020	01/01/23	RC 01	N/A	N/A	3041	126321711
16648	Rentastore Malta Ltd	€31.86	€31.86	DA INV	Storage charges- March	31/03/23	15802	N/A	N/A	2670	126321960
16649	Rentastore Malta Ltd	€31.86	€31.86	DA INV	Storage charges- February	28/02/23	15578	N/A	N/A	2670	126321960
16650	Restoria Restoration	€1,500.00	€1,500.00	T INV	Professional fees	22/03/23	001/2023	N/A	N/A	3190	126322215
16651	Regjun Punent	€21,130.07	€21,130.07	T INV	Service cost: mixed waste, tipping fees- Mixed waste & organic waste: 01.01.23-31.01.23	15/03/23	8	N/A	N/A	3041	126322390
16652	Regjun Punent	€16,900.46	€16,900.46	T INV	Service cost: mixed waste, tipping fees- Mixed waste & organic waste: 01.02.23-28.02.23	14/04/23	20	N/A	N/A	3041	126322475
16653	Roderick Ciantar	€500.00	€500.00	DA INV	Landscaping services and opening public convenience: March 23	28/03/23	22/2021	N/A	N/A	3053	126322652
16654	Ronald Scicluna	€400.00	€400.00	DA INV	Service for Project Leader for the maintenance of street lighting: March 23	31/03/23	19242	N/A	N/A	2390	126322746
16655	Smart Office Supplies Ltd	€541.62	€508.58	DA INV	Stationery	16/03/23	177363	N/A	636/2023	2620	126322875
16656	Socjeta San Pawl Banda Konti Ruggieru	€950.00	€950.00	DA INV	Expenses related to the musical prgoramme on 01.04.23 at St. Paul's Collegiate Basilica	03/04/23	CRB/Apr2023-1	N/A	N/A	3380	126323089
16657	Ta' Gulinu	€95.82	€95.82	DA INV	Dish drainer & knives	23/03/23	8396	N/A	N/A	2210	126323171

16658	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning, collection of litter from road side bins, doggie bins & ash trays-February	28/02/23	211749	N/A	N/A	3051	126323343
16659	Waste Collection Ltd	€12,223.01	€12,223.01	T	INV	Street sweeping and community cleansing - February & increase in wages for 2022	28/02/23	211747	N/A	N/A	3051	126323343
16660	Waste Collection Ltd	€12,223.01	€12,223.01	T	INV	Street sweeping and community cleansing -March & increase in wages for 2022	31/03/23	211748	N/A	N/A	3051	126323343
16661	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning, collection of litter from road side bins, doggie bins & ash trays-March	31/03/23	211750	N/A	N/A	3051	126323343
16662	WM Environmental Ltd	€306.80	€306.80	DA	INV	2 Open skips for Local council	29/03/23	EXT55	N/A	N/A	2375	126323411
16663	Romina Perici Ferrante	€436.60	€436.60	DA	INV	Accounting services-March 23	31/03/23	23/024	N/A	N/A	3160	126321843
Sub Total c/f		€88,005.26	€87,972.22									
Sub Total b/f		€387,065.26	€273,221.54									
Total		€475,070.52	€361,193.76									

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