

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

18/05/2023- 14/06/2023

	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
16788	Executive Secretary		€0.00	DA	PF		26/05/23		N/A	N/A	1201	
16789	Assitstant Principal		€0.00	DA	PF		26/05/23		N/A	N/A	1200	
16790	Clerk - Scale 11		€0.00	DA	PF		26/05/23		N/A	N/A	1200	
16791	Clerk - Scale 13		€0.00	DA	PF		26/05/23		N/A	N/A	1200	
16792	Clerk - Scale 15		€0.00	DA	PF		26/05/23		N/A	N/A	1200	
16793	Clerk - Scale 16		€0.00	DA	PF		26/05/23		N/A	N/A	1200	
16794	Clerk - Scale 14		€0.00	DA	PF		26/05/23		N/A	N/A	1200	
16795	Sandro Craus	€996.58	€996.58	DA	PF	Allowance May 2023	26/05/23		N/A	N/A	1100	127282864
16796	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance May 2023	26/05/23		N/A	N/A	1600	127282864
16797	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance May 2023	26/05/23		N/A	N/A	1600	127282864
16798	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance May 2023	26/05/23		N/A	N/A	1600	127282864
16799	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance May 2023	26/05/23		N/A	N/A	1600	127282864
16800	Kris Grech	€130.00	€130.00	DA	PF	Allowance May 2023	26/05/23		N/A	N/A	1600	127282864
16801	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance May 2023	26/05/23		N/A	N/A	1600	127282864
16802	Janice Buutil	€200.00	€200.00	DA	PF	Allowance May 2023	26/05/23		N/A	N/A	1600	127282864
16803	Norbert Grech	€160.00	€160.00	DA	PF	Allowance May 2023	26/05/23		N/A	N/A	1600	127282864
		€10,358.09	€10,358.09	DA	PF	Total salaries for the month of May	26/05/23		N/A	N/A		127282864
16804	CIR	€5,273.84	€5,273.84	DA	PF	FS5- May 23	26/05/23		N/A	N/A	1500	127284653
16805	Petty Cash	€503.10	€503.10	DA	PF	Petty cash- March / April 2023	15/05/23		N/A	N/A	Various	
16806	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: May 23	22/05/23	47	N/A	N/A	3050	127242046
16807	Paul Borg	€1,408.00	€1,408.00	DA	PF	Public toilet attendance: Triq il- Kullegg May & 20 Hours overtime (Public holidays)	22/05/23	54	N/A	N/A	3053	127242110
16808	Catbros Ltd	€4,554.80	€4,554.80	DA	PF	Pavement works - Triq Bir ir- Riebu, Rabat	10/03/23	042/2023	N/A	N/A	2375	127304347
16809	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette-Road closed (Triq Gorg Borg Olivieri)	24/05/23	N/A	N/A	N/A	2940	127342061
16810	GO Plc	€341.44	€341.44	DA	PF	Rental April, Consumption May 23: 21451510/21451945/21455000/21455674/21455687	02/05/23	85313919	N/A	N/A	2160	127753422
16811	GO Plc	€6.01	€6.01	DA	PF	Rental April, Consumption May 23: 79451945	01/05/23	85161674	N/A	N/A	2160	127753744
16812	GO Plc	€322.02	€322.02	DA	PF	Rental May, Consumption June 23: 21451510/21451945/21455000/21455674/21455687	02/06/23	85817280	N/A	N/A	2160	127853931
16813	GO Plc	€3.68	€3.68	DA	PF	Rental May, Consumption June 23: 79451945	01/06/23	85664857	N/A	N/A	2160	127854016
16814	Advocates Primei	€2,832.00	€2,832.00	DA	INV	Professional services- Data Protection Officer 01.05.23-01.05.24	05/06/23	23-188	N/A	N/A	3140	128750589
16815	Aldb & Associates Ltd	€123.90	€123.90	DA	INV	EHS site inspection on 08/17/22 November 22	01/01/23	INV-0792	N/A	N/A	3190	129361404
16816	Aldb & Associates Ltd	€165.20	€165.20	DA	INV	EHS site inspection on 01/05/12/21 December 22	01/01/23	INV-0415	N/A	N/A	3190	129361404
16817	Aldb & Associates Ltd	€206.50	€206.50	DA	INV	EHS site inspection on 06/11/17/25/30 January 23	31/01/23	INV-0609	N/A	N/A	3190	129361404
16818	Aldb & Associates Ltd	€82.60	€82.60	DA	INV	EHS site inspection on 13/28 February 23	28/02/23	INV-0750	N/A	N/A	3190	129361404
16819	Aldb & Associates Ltd	€165.20	€165.20	DA	INV	EHS site inspection on 24/06/12/17 April 23	30/04/23	INV-1170	N/A	N/A	3190	129361404
16820	Arcikonfraternita Ta' San Guzepp, Rabat	€800.00	€800.00	DA	INV	Musical Service	12/05/23	001/2225	N/A	N/A	3381	128751503
16821	Arms	€215.63	€215.63	DA	INV	Street light/Irrigation/Plant light Electricity 28.02.23-26.04.23	16/05/23	36190787	N/A	N/A	2130	128751716
16822	Arms	€184.83	€184.83	DA	INV	Public convenience Electricity 01.02.23-22.03.23	23/05/23	36244089	N/A	N/A	2130	128752212
16823	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning service- Rabat Civic Centre Common Part- April	01/05/23	24/2023	N/A	N/A	3050	128752422
16823	Bernice Sant	€45.00	€45.00	DA	INV	Changing of light tubes	01/05/23	24/2023	N/A	N/A	2375	128752422
16824	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning service- Rabat Civic Centre Common Part- May	01/06/23	25/2023	N/A	N/A	3050	128752549
16825	B. Grima & Sons Ltd	€516.84	€516.84	DA	INV	Signs (Eur 198.24) & Road marking paint (Eur 318.60)	17/05/23	10013124	N/A	N/A	2380/2370	128752976
16826	B. Grima & Sons Ltd	€224.20	€224.20	DA	INV	Remove & replace signs	29/05/23	10013199	N/A	N/A	2380	128752976
16827	B. Grima & Sons Ltd	€227.74	€227.74	DA	INV	Supply of signs	01/06/23	10013237	N/A	N/A	2380	128752976
16828	B. Grima & Sons Ltd	€33.04	€33.04	DA	INV	Supply of signs	02/06/23	10013247	N/A	N/A	2380	128752976
16829	B. Grima & Sons Ltd	€33.04	€33.04	DA	INV	Supply of signs	02/06/23	10013248	N/A	N/A	2380	128752976
16830	Bitmac Ltd	€401.20	€401.20	DA	INV	Instant road repair bags	31/05/23	INV116988	N/A	N/A	2210	128755445
	Sub Total c/f	€33,090.81	€33,090.81									
	Total	€33,090.81	€33,090.81									

(IFFIRMATA)

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

(IFFIRMATA)
Kunsillier Proponent(IFFIRMATA)
Kunsillier Sekondant

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: 18/05/2023- 14/06/2023

	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
				DA	INV							
16831	Bitmac Ltd	€153.75	€153.75	DA	INV	Beton bags for maintenance fountain reservoir	31/05/23	INV116989	N/A	N/A	2210	128755445
16832	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- April 2023	30/05/23	65	N/A	N/A	2462	128755843
16833	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: May 23	31/05/23	102	N/A	N/A	3060	128755843
16834	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: May23	31/05/23	103	N/A	N/A	3060	128755843
16835	Carmelo Gauci	€3,404.50	€3,404.50	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: May 23	31/05/23	104	N/A	N/A	3060	128755843
16836	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: May 23	01/06/23	2161	N/A	N/A	3060	128755965
16837	Daniel Caruana	€407.10	€407.10	DA	INV	Rental of Van ECB-553: May 23	22/05/23	66	N/A	N/A	2730	128756104
16838	Dolceria Appetitosa Ltd	€56.64	€56.64	DA	INV	Inauguration of cemetery restoration	12/05/23	6982	N/A	N/A	3380	128756349
16839	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning service- May 23	01/06/23	41/2023	N/A	N/A	3055	128756873
16840	DNP Group	€4,012.00	€4,012.00	DA	INV	Cleaning at Collegs Street water fountain reservoir: June 23	07/06/23	WRLC0001	N/A	N/A	2375	128757329
16841	DNP Group	€1,416.00	€1,416.00	DA	INV	Wall fixing services: June 23	07/06/23	WRLC0002	N/A	N/A	2375	Pending
16842	DNP Group	€1,239.00	€1,239.00	DA	INV	Fix main holes: June 23	07/06/23	WRLC0003	N/A	N/A	2375	Pending
16843	DNP Group	€1,062.00	€1,062.00	DA	INV	Cleaning of water culverts : May 23	07/06/23	WRLC0004	N/A	N/A	2375	Pending
16844	DNP Group	€354.00	€354.00	DA	INV	Cleaning zuntier, grass cutting & emptying bins: May 23	17/05/23	WRLC0005	N/A	N/A	3060	Pending
16845	DNP Group	€590.00	€590.00	DA	INV	Cleaning fiddien dwings, Nigret roundabout & Chadwick lakes	28/05/23	GRLC0003	N/A	N/A	3060	128757595
16846	Genaudio Ltd	€679.68	€679.68	DA	INV	AV Equipment Hire- Velja Pentecoste- Pjazza Santu Wistin	26/05/23	8775	N/A	N/A	3370	128757717
16847	Heritage Homes Ltd	€80.00	€80.00	DA	INV	Large cylinder Jar	18/05/23	10453	N/A	667/2023	3370	128757894
16848	J&J Gauci	€122.13	€122.13	DA	INV	Beige aton marble	11/05/23	23080	N/A	N/A	2375	128758041
16849	Joseph Calleja	€1,770.00	€1,770.00	DA	INV	Qtugh ta' haxix u qtugh ta' qasab (Transport u rimi inkluz)	01/01/23	N/A	N/A	N/A	3060	129360510
16850	KVH computers	€60.00	€60.00	DA	INV	Power supply 550W	16/05/23	32577	N/A	N/A	2670	128758210
16851	KVH computers	€387.00	€387.00	DA	INV	Computer parts	09/06/23	32621	N/A	N/A	2670	128758210
16852	Lands Authority	€785.00	€785.00	DA	INV	Public Garden rent 30.06.23-29.06.24	02/06/23	1996533	N/A	N/A	2400	129022206
16853	Lesa	€384.30	€384.30	DA	INV	TMS Sunday & PH 31.03.23	30/04/23	INV-LESA-22-003957	N/A	N/A	3690	129022340
16854	M&N Camilleri	€705.00	€705.00	DA	INV	Fuel	20/05/23	71816	N/A	N/A	2750	129024510
16855	Komunita Agostinjana	€2,880.00	€2,880.00	DA	INV	Rent- 7 Hospital street 01.06.23-30.11.23	23/05/23	N/A	N/A	N/A	2402	129024985
16856	Med Desugn Associates Ltd	€590.00	€590.00	T	INV	Issue of permit	11/05/23	10001	N/A	N/A	3102	129025260
16857	Med Desugn Associates Ltd	€194.70	€194.70	T	INV	Certificate re Triq Bir ir-Riebu & expenses	16/05/23	10022	N/A	N/A	3102	129025260
16858	Med Desugn Associates Ltd	€118.00	€118.00	T	INV	Amended plans re lights & expenses - Refurbishment of Saqqajja Square	16/05/23	10026	N/A	N/A	3102	129025260
16859	Med Desugn Associates Ltd	€487.15	€487.15	T	INV	Prof fee re BOQ, photos, site plans & expenses - Reconstruction of rubble walls	19/05/23	10049	N/A	N/A	3102	129025260
16860	Med Desugn Associates Ltd	€706.00	€706.00	T	INV	Prof fee re minom amendment application, survey, printing, office expenses & planning fee - Refurbishment of Misrah San Duminku	24/03/23	9817	N/A	N/A	3102	129025260
16861	Med Desugn Associates Ltd	€489.70	€489.70	T	INV	Fress plans, typical pattern & expenses - Heritage Trail	19/05/23	10050	N/A	N/A	3102	129025260
	Sub Total c/f	€28,639.23	€28,639.23									
	Sub Total b/f	€33,090.81	€33,090.81									
	Total	€61,730.04	€61,730.04									

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)
Kunsillier Proponent(IFFIRMATA)
Kunsillier Sekondant

Kunsill Lokali: Ir-Rabat Malta

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16862	MicaMed Ltd	€509.00	€509.00	T	INV	Street light maintenance- Triq il- Buskett	02/06/23	INV-2590	N/A	N/A	2390	129025755
16863	MicaMed Ltd	€432.00	€432.00	T	INV	Street light maintenance- Triq il-Lellux	02/06/23	INV-2591	N/A	N/A	2390	129025755
16864	MicaMed Ltd	€489.00	€489.00	T	INV	Street light maintenance- Triq Hal Bajjada	02/06/23	INV-2592	N/A	N/A	2390	129025755
16865	MicaMed Ltd	€741.50	€741.50	T	INV	Street light maintenance- Triq Inguanez	02/06/23	INV-2593	N/A	N/A	2390	129025755
16866	MicaMed Ltd	€459.00	€459.00	T	INV	Street light maintenance- Triq il- Kappekka L- Qaddiema	02/06/23	INV-2594	N/A	N/A	2390	129025755
16867	MicaMed Ltd	€449.00	€449.00	T	INV	Street light maintenance- Triq il- Katakombi	02/06/23	INV-2595	N/A	N/A	2390	129025755
16868	MicaMed Ltd	€90,153.60	€15,000.00	T	INV	Christmas Decorations 2022- 4th payment	17/01/23	INV-1995	N/A	N/A	2390	129025932
16869	Michael Attard Ltd	€94.40	€94.40	DA	INV	Service for DCP713	29/05/23	513309	N/A	N/A	2710	129026115
16870	Nibe Marketing Ltd	€10.00	€10.00	DA	INV	H2O water	15/05/23	SI-1367543	N/A	664/2023	3340	129026294
16871	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	22/05/23	SI-1369471	N/A	666/2023	3340	129026294
16872	Oxford House	€385.00	€385.00	DA	INV	Office chair & arms	18/05/23	239201	N/A	N/A	7210	129026432
16873	Pullicin	€270.00	€270.00	DA	INV	Hire of 250 Black chairs- Knisja Santu Wistin Rabat	28/05/23	S373	N/A	N/A	3370	129162144
16874	Rentastore Malta Ltd	€31.86	€31.86	DA	INV	Storage charges- May	31/05/23	16194	N/A	N/A	2670	129026941
16875	Regjun Punent	€22,190.84	€22,190.84	T	INV	Service cost: Mixed waste (Eur 8805.40), Tipping fees- Mixed waste & organic waste (Eur 13 385.44)- Ann	30/05/23	43	N/A	N/A	3040/3041	129027077
16876	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: May 23	21/05/23	24/2023	N/A	N/A	3053	129027177
16877	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: May 23	31/05/23	19244	N/A	N/A	2390	129027260
16878	Romina Perici Ferrante	€436.60	€436.60	DA	INV	Accounting services- May 23	31/05/23	23/034	N/A	N/A	3160	129027414
16879	360 Retail Supplies Ltd	€71.27	€71.27	DA	INV	Corner Mirror	18/05/23	1268	N/A	N/A	2375	129027737
16880	360 Retail Supplies Ltd	€427.63	€427.63	DA	INV	6 Corner Mirrors	28/04/23	1264	N/A	654/2023	2375	129027737
16881	Sani tech Premier Ltd	€401.20	€401.20	DA	INV	Hiring of toilets - June 2023	06/06/23	172/23	N/A	N/A	3381	128759026
16882	Sani tech Premier Ltd	€129.80	€129.80	DA	INV	Hiring of 2 toilets - 09.06.23	10/06/23	173/23	N/A	N/A	3381	128759026
16883	Smart Office Supplies Ltd	€188.80	€188.80	DA	INV	Stationery	15/05/23	180646	N/A	662/2023	2620	129027881
16884	Tech-Mt	€128.84	€128.84	DA	INV	Wi-Fi in Gnien Ghar Barka: Jan - April 2023	19/05/23	INV-0256	N/A	N/A	2900	129028022
16885	WM Environmental Ltd	€191.16	€191.16	DA	INV	1 Open skip for Local council - 22.05.23	31/05/23	EXT57	N/A	N/A	2375	129028105
16886	Waste Collection Ltd	€12,223.01	€12,223.01	T	INV	Street sweeping and community cleansing - May	31/05/23	211794	N/A	N/A	3051	129028232
16887	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning, collection of litter from road side bins, doggie bins & ash trays- May	31/05/23	211795	N/A	N/A	3051	129028232
	Sub Total c/f	€131,333.51	€56,179.91									
	Sub Total b/f	€61,730.04	€61,730.04									
	Total	€193,063.55	€117,909.95									

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(IFFIRMATA)

Sandro Craus

Sindku

(IFFIRMATA)

Anthony Bonello

Segretarju Eżekuttiv

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant