

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

15/06/2023- 19/07/2023

	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
16888	Executive Secretary		€0.00	DA	PF		30/06/23		N/A	N/A	1201	
16889	Assitstant Principal		€0.00	DA	PF		30/06/23		N/A	N/A	1200	
16890	Clerk - Scale 11		€0.00	DA	PF		30/06/23		N/A	N/A	1200	
16891	Clerk - Scale 13		€0.00	DA	PF		30/06/23		N/A	N/A	1200	
16892	Clerk - Scale 15		€0.00	DA	PF		30/06/23		N/A	N/A	1200	
16893	Clerk - Scale 16		€0.00	DA	PF		30/06/23		N/A	N/A	1200	
16894	Clerk - Scale 14		€0.00	DA	PF		30/06/23		N/A	N/A	1200	
16895	Sandro Craus	€996.58	€996.58	DA	PF	Allowance June 2023	30/06/23		N/A	N/A	1100	128803655
16896	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance June 2023	30/06/23		N/A	N/A	1600	128803655
16897	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance June 2023	30/06/23		N/A	N/A	1600	128803655
16898	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance June 2023	30/06/23		N/A	N/A	1600	128803655
16899	Kris Grech	€130.00	€130.00	DA	PF	Allowance June 2023	30/06/23		N/A	N/A	1600	128803655
16900	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance June 2023	30/06/23		N/A	N/A	1600	128803655
16901	Janice Buutil	€200.00	€200.00	DA	PF	Allowance June 2023	30/06/23		N/A	N/A	1600	128803655
16902	Norbert Grech	€160.00	€160.00	DA	PF	Allowance June 2023	30/06/23		N/A	N/A	1600	128803655
16903	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance June 2023	30/06/23		N/A	N/A	1600	128803655
		€11,342.48	€11,342.48	DA	PF	Total salaries for the month of June	30/06/23		N/A	N/A		128803655
16904	CIR	€4,952.28	€4,952.28	DA	PF	FS5- June 23	30/06/23		N/A	N/A	1500	128804570
16905	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette-Filming	08/06/23	N/A	N/A	N/A	2940	127980570
16906	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette-Road Closure of Triq Gorg Borg Olivier	19/06/23	N/A	N/A	N/A	2940	128415557
16907	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette-for tenders: RLC/T/211/23R, RLC/T/213/23, RLC/T/214/23	28/06/23	N/A	N/A	N/A	2940	128798064
16908	DOI	€35.00	€35.00	DA	PF	Advert in gov gazette-for tenders: RLC/T/211/23R, RLC/T/213/23, RLC/T/214/23	28/06/23	N/A	N/A	N/A	2940	128799818
16909	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette- Road closure- Triq Gorg Borg Olivier on 31.07.23	12/07/23	N/A	N/A	N/A	2940	129400588
16910	Argus Insurance Agencies Ltd	€2,415.00	€2,415.00	DA	PF	Insurance for electric van 01.07.23-30.06.24	05/06/23		N/A	N/A	3030	127982730
16911	Argus Insurance Agencies Ltd	€1,882.07	€1,882.07	DA	PF	Insurance - Hyundai Kona 01.07.23-30.06.24	18/06/23		N/A	N/A	3030	127982762
16912	Argus Insurance Agencies Ltd	€916.74	€916.74	DA	PF	Insurance - Mazda Titan Van FCV-647 01.07.23-30.06.24	30/06/23		N/A	N/A	3030	127982801
16913	Agius Marble works Limited 2008	€14,595.90	€14,595.90	DA	PF	Final payment of 75% for the trestoration works of St. Margaret Cemetary	01/01/23	28/11/1904	N/A	N/A	7240	128274601
16914	Fabienne Vassallo	€57.50	€57.50	DA	PF	Reimbursement: Fr. Martin Coleiro- Knisja ta' Giezu	23/06/23		N/A	N/A	3370	128596848
16915	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg June 23	22/06/23	55	N/A	N/A	3053	128749633
16916	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: June	22/06/23	48	N/A	N/A	3050	128749724
16916	Stephen Bugeja	€52.50	€52.50	DA	PF	Upkeep of Public Convenience- St. Rita street: Overtime- June	23/06/23	58	N/A	N/A	3050	128749724
16917	Arms	€40.00	€40.00	DA	PF	Application for Kappella ta' Qasgha	23/06/23	N/A	N/A	N/A	2130	10921
16918	Michael Attard imports Ltd	€53,072.90	€53,072.90	DA	PF	Citroen Electric ECP-448	03/07/23	677339	N/A	N/A	7300	129122697
16919	Petty Cash	€309.56	€309.56	DA	PF	Petty Cash- May to June 2023	06/07/23	N/A	N/A	N/A	Various	
16920	GO Plc	€322.02	€322.02	DA	PF	Rental June, Consumption July 23: 21451510/21451945/21455000/21455674/21455687	02/07/23	86321670	N/A	N/A	2160	129360008
16921	GO Plc	€3.68	€3.68	DA	PF	Rental June, Consumption July 23: 79451945	01/07/23	85169150	N/A	N/A	2160	129360111
16922	Assocjazzjoni tal- Kunsilli Lokali	€520.00	€520.00	DA	PF	Group Life Policy for elected members 01.08.23-31.07.24	12/07/23	N/A	N/A	N/A	3030	129399462
	Sub Total c/f	€95,510.54	€95,510.54									
	Total	€95,510.54	€95,510.54									

(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.

Data: 15/06/2023- 19/07/2023

Nru.	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
				DA	INV							
16923	Arms (Patrick Galea)	€133.13	€133.13	DA	INV	34 Shop: 10.03.23-06.05.23 Electricity (Eur 98) & Water (Eur28.64)	05/06/23	36320083	N/A	N/A	2131/2141	129875585
16924	Arms (Patrick Galea)	€99.39	€99.39	DA	INV	M1 30: Electricity 10.03.23-06.05.23 (Eur 75.49) & Water 04.03.23-03.05.23 (Eur 18.60)	05/06/23	36320082	N/A	N/A	2131/2141	129875636
16925	Arms	€241.10	€241.10	DA	INV	Centru Civiku Rabat electricity 11.03.23-08.05.23	07/06/23	36343121	N/A	N/A	2130	129875978
16926	Arms	€85.89	€85.89	DA	INV	Local council: 08.03.23-05.05.23 Electricity (Eur 62.88) & Water (Eur 23.01)	14/06/23	36384439	N/A	N/A	2131/2141	129875749
16927	Arms	€95.55	€95.55	DA	INV	Gnien Ghar Barka: Electricity 20.02.23-01.06.23	27/06/23	36471859	N/A	N/A	2130	129876214
16928	Arms	€61.41	€61.41	DA	INV	Public Convenience water 02.03.23-01.06.23	27/06/23	36471860	N/A	N/A	2140	129876355
16929	Arms	€210.69	€210.69	DA	INV	Street Light / Irrigation / Plant Light- Triq San Kataldu: Electricity 27.04.23-22.06.23	14/07/23	36553239	N/A	N/A	2130	129876588
16930	B. Grima & Sons Ltd	€36.58	€36.58	DA	INV	Signs	16/06/23	10013310	N/A	N/A	2380	129878098
16931	B. Grima & Sons Ltd	€36.58	€36.58	DA	INV	Signs	16/06/23	10013311	N/A	N/A	2380	129878098
16932	B. Grima & Sons Ltd	€177.00	€177.00	DA	INV	Signs & Mirror wall bracket	16/06/23	10013312	N/A	N/A	2380	129878098
16933	B. Grima & Sons Ltd	€115.64	€115.64	DA	INV	Signs	16/06/23	10013313	N/A	N/A	2380	129878098
16934	B. Grima & Sons Ltd	€99.12	€99.12	DA	INV	Signs	16/06/23	10013314	N/A	N/A	2380	129878098
16935	B. Grima & Sons Ltd	€132.16	€132.16	DA	INV	Signs	16/06/23	10013315	N/A	N/A	2380	129878098
16936	B. Grima & Sons Ltd	€43.07	€43.07	DA	INV	Signs	04/07/23	10013395	N/A	N/A	2380	129878098
16937	B. Grima & Sons Ltd	€129.80	€129.80	DA	INV	Traffic mirror	04/07/23	10013396	N/A	N/A	2375	129878098
16938	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- May 2023	31/05/23	66	N/A	N/A	2462	129878435
16939	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- June 2023	30/06/23	68	N/A	N/A	2462	129878435
16940	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: June 23	30/06/23	109	N/A	N/A	3060	129878435
16941	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: June 23	30/06/23	108	N/A	N/A	3060	129878435
16942	Carmelo Gauci	€3,482.00	€3,482.00	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: June 23	30/06/23	110	N/A	N/A	3060	129878435
16943	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: June 23	02/07/23	2177	N/A	N/A	3060	129878548
16944	Comsec	€53.10	€53.10	DA	INV	Voice labour, jobsheet: 08219	23/06/23	25272	N/A	N/A	2330	129878662
16945	Choco aluminium	€560.50	€560.50	DA	INV	Opening door with lusers at Civic centre	13/07/23	1191	N/A	N/A	7240	NO IBAN
16946	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of Van ECB-553: June 23	22/06/23	67	N/A	N/A	2730	129878757
16947	Datatrak IT Services	€15.73	€15.73	DA	INV	1 Pre-Regional ticket between 01.06.23-30.06.23	30/06/23	1014848	N/A	N/A	3690	129878863
16948	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: June	28/06/23	GRLC0004	N/A	N/A	3060	129878974
16949	DNP Group	€3,231.77	€3,231.77	DA	INV	Handyman: June	28/06/23	HRLC0004	N/A	N/A	2375	129878974
16950	Daniel Sammut	€2,900.00	€2,900.00	DA	INV	Grass cutting: Gnien is- Sultan, Salvatur & Mtahleb tal- Ponta	22/06/23	1	N/A	N/A	3052	129879102
16951	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning service- June 23	17/07/23	42/2023	N/A	N/A	3055	129879157
16952	Elevator Imports & Services Ltd	€70.80	€70.80	DA	INV	Fixing and setting of cabin doors 01.06.23	06/06/23	3070	N/A	N/A	2330	129879300
16953	Elevator Imports & Services Ltd	€94.40	€94.40	DA	INV	Fixing of door ram 06.04.23	21/06/23	3144	N/A	N/A	2330	129879300
16954	Elevator Imports & Services Ltd	€70.80	€70.80	DA	INV	Fixing of extra guide rail bracket in pit 22.06.23	30/06/23	3172	N/A	N/A	2330	129879300
16955	Elevator Imports & Services Ltd	€70.80	€70.80	DA	INV	Fixing of cabin door ramp and fixing of landing door roller	04/07/23	3188	N/A	N/A	2330	129879300
16956	Gary Tanti	€88.41	€88.41	DA	INV	Garage- Water 07.01.23-06.03.23(Eur 23.01) & 07.03.23-12.05.23 (Eur 21.37) & Electricity 14.01.23-06.03.23 (Eur 19.24) & 07.03.23-12.05.23 (Eur 24.79)	12/07/23	31	N/A	N/A	2130/2140	129916743
16957	Gary Tanti	€400.00	€400.00	DA	INV	Hams Garage rent- April	30/04/23	GARGE004	N/A	N/A	2461	129916743
16958	Gary Tanti	€400.00	€400.00	DA	INV	Hams Garage rent- May	31/05/23	GARGE005	N/A	N/A	2461	129916743
16959	Gary Tanti	€400.00	€400.00	DA	INV	Hams Garage rent- June	31/06/23	GARGE006	N/A	N/A	2461	129916743
	Sub Total c/f	€22,020.40	€22,020.40									
	Sub Total b/f	€95,510.54	€95,510.54									
	Total	€117,530.94	€117,530.94									

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ir-Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15/06/2023- 19/07/2023

(IFFIRMATA)
Sandro Craus
Sindku

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Anthony Bonello
Segretarju Eżekuttiv

(IFFIRMATA)
Kunsillier Proponent

(IFFIRMATA)
Kunsillier Sekondant

	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. Tač-Čekk
16960	Gino Chairs and Tables	€389.40	€389.40	DA	INV	Hire of 500 chairs	31/03/23	4605	N/A	N/A	3370	129916967
16961	Gulla Ironmongery	€72.00	€72.00	DA	INV	Ironmongery items	22/06/23	468	N/A	N/A	22210	129919050
16962	GreenPak Co-Op Society Ltd	€88.50	€88.50	DA	INV	Rabat LC iBins cameral monthly running costs: Triq Ghar Barka/Triq Moghdija/Triq il-Virtu- June 2023	30/06/23	32285	N/A	N/A	2375	129919510
16963	Howard Garden Kiosk	€780.00	€780.00	DA	INV	Fuel	11/07/23	45413	N/A	N/A	2210	129919996
16964	Cancelled	€0.00	€0.00	DA	INV	Cancelled					2750	Cancelled
16965	Il- Fajsu Co Ltd	€811.09	€811.09	DA	INV	Miscellaneous items as per delivery note 3899	13/06/23	103933	N/A	523/2022	2375	129920572
16966	Il- Fajsu Co Ltd	€898.65	€898.65	DA	INV	Miscellaneous items as per delivery note 3928	13/06/23	103939	N/A	675/2023	2375	129920572
16967	IO Projects Ltd	€49,510.00	€49,510.00	DA	INV	Gnien Bir Ljun- Landscaping works	06/06/23	400	N/A	N/A	2375	Pending
16968	IO Projects Ltd	€17,002.62	€17,002.62	DA	INV	Irrigation system at Gnien Bir Ljun	06/06/23	401	N/A	N/A	2375	129920987
16969	Kevin Farrugia	€1,110.00	€1,110.00	DA	INV	Tyres for Toyota Dyna & Mazda van	03/05/23	01/2023	N/A	672/2023	2300	129923096
16970	Luke Vella	€5,004.50	€5,004.50	DA	INV	Grass cutting: Triq id- Dwejra & Triq Wildlife	15/06/23	3	N/A	N/A	3052	129924096
16971	Melchior Dimech	€1,174.06	€1,174.06	T	INV	Bulky Collection - March 23	04/04/23	250	N/A	N/A	3042	129924450
16972	Melchior Dimech	€1,284.25	€1,284.25	T	INV	Bulky Collection - May 23	13/06/23	452	N/A	N/A	3042	129924450
16973	Melchior Dimech	€1,303.24	€1,303.24	T	INV	Bulky Collection - June 23	05/07/23	488	N/A	N/A	3042	129924450
16974	MicaMed Ltd	€99,828.00	€99,828.00	T	INV	Supply & Install dimming driver with 5 different programmes for decorative street lighting	02/06/23	INV-2590	N/A	N/A	2390	
16975	MicaMed Ltd	€90,153.60	€2,992.91	T	INV	Christmas Decorations 2022- 5th payment	17/01/23	INV-1995	N/A	N/A	2390	129959961
16976	Nibe Marketing Ltd	€25.00	€25.00	DA	INV	H2O water	05/06/23	SI-1373125	N/A	671/2023	3340	129924824
16977	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	12/06/23	SI-1374774	N/A	674/2023	3340	129924824
16978	Nibe Marketing Ltd	€10.00	€10.00	DA	INV	H2O water	03/07/23	SI-1380362	N/A	N/A	3340	129924824
16979	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	19/06/23	SI-1376747	N/A	N/A	3340	129924824
16980	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	26/06/23	SI-1378653	N/A	N/A	3340	129924824
16981	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	10/07/23	SI-1382503	N/A	N/A	3340	129924824
16982	PTR Machinery	€150.00	€150.00	DA	INV	Fountain Submersible Pump QDX3 20 055FB	08/06/23	UN/2023249	N/A	N/A	7320	129924911
16983	Regjun Punent	€20,556.55	€20,556.55	T	INV	Service cost: Mixed waste (Eur 7070.26), Tipping fees- Mixed waste & organic waste (Eur 12486.29)- May	30/06/23	54	N/A	N/A	3040/3041	129924995
16984	Rentastore Malta Ltd	€31.86	€31.86	DA	INV	Storage charges- June	30/06/23	16403	N/A	N/A	2670	129925079
16985	Richard Sladden	€1,067.50	€1,067.50	DA	INV	Legal services	26/06/23	RS36/23	N/A	N/A	3140	129925138
16986	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: June 23	02/07/23	25/2023	N/A	N/A	3053	129925198
16987	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: Juen 23	30/06/23	19245	N/A	N/A	2390	129925219
16988	Romina Perici Ferrante	€436.60	€436.60	DA	INV	Accounting services- June 23	30/06/23	23/041	N/A	N/A	3160	129925280
16989	Rabat Plant	€257.10	€257.10	DA	INV	Various items	13/03/23	902	N/A	N/A	2210	129925366
16990	Rabat Plant	€333.72	€333.72	DA	INV	Various items	19/01/23	840	N/A	N/A	2210	129925366
16991	Rabat Plant	€544.28	€544.28	DA	INV	Various items	17/05/23	906	N/A	N/A	2210	129925366
16992	Smart Office Supplies Ltd	€104.89	€104.89	DA	INV	Stationery	27/06/23	183228	N/A	676/2023	2620	129925407
16993	Stephen Bugeja	€369.36	€369.36	DA	PF	Upkeep of Public Convenience- St. Rita street: Overtime: June & July	07/07/23	59	N/A	N/A	3050	129925509
16994	360 Retail Supplies Ltd	€498.90	€498.90	DA	INV	Corner Mirror	30/06/23	1285	N/A	N/A	2375	129925555
16995	Waste Collection Ltd	€12,238.51	€12,238.51	T	INV	Street sweeping and community cleansing - June	30/06/23	211816	N/A	N/A	3051	129925780
16996	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning, collection of litter from road side bins, doggie bins & ash trays- June	30/06/23	211817	N/A	N/A	3051	129925780
16997	Waste Collection Ltd	€690.01	€690.01	T	INV	Extra cleaning services- June	30/06/23	211823	N/A	N/A	3051	129925780
16998	WM Environmental Ltd	€306.80	€306.80	DA	INV	2 Open skips for Local council - 14-15.06.23	06/07/23	EXT58	N/A	N/A	2375	129925857
16999	WM Environmental Ltd	€306.80	€306.80	DA	INV	2 Open skips for Local council - 10 & 23.06.23	30/06/23	EXT59	N/A	N/A	2375	129925857
17000	Waste Solutions JV	€826.00	€826.00	DA	INV	Waste collection during feast of St. Paul, Rabat (2 collections)	03/07/23	081/23	N/A	N/A	3041	NO IBAN NO
17001	Alister Muscat	€5,000.00	€5,000.00	DA	INV	concrete c30 works Barbara Bridge at Wied il-Buzbiez	29.5.23	N.A	N/A	N/A		129926034
17002	Alister Muscat	€1,785.00	€1,785.00	DA	INV	shutter works Barbara Barbara bridge at Wied il-Buzbiez A503 xibka doppja	29.5.23	N.A	N/A	N/A		129926034
	Sub Total c/f	€317,108.79	€228,163.10									
	Sub Total b/f	€117,530.94	€117,530.94									
	Total	€434,639.73	€345,694.04									

(IFFIRMATA)
Sandro Craus (Sindku)

(IFFIRMATA)
Anthony Bonello (Segretarju Eżekuttiv)

(IFFIRMATA)
Kunsillier Proponent

(IFFIRMATA)
Kunsillier Sekondant

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

PP - Part Payment, PF - Paid in Full.