

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

20/07/2023- 23/08/2023

	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
17003	Executive Secretary		€0.00	DA	PF		28/07/23		N/A	N/A	1201	
17004	Assitstant Principal		€0.00	DA	PF		28/07/23		N/A	N/A	1200	
17005	Clerk - Scale 11		€0.00	DA	PF		28/07/23		N/A	N/A	1200	
17006	Clerk - Scale 13		€0.00	DA	PF		28/07/23		N/A	N/A	1200	
17007	Clerk - Scale 15		€0.00	DA	PF		28/07/23		N/A	N/A	1200	
17008	Clerk - Scale 16		€0.00	DA	PF		28/07/23		N/A	N/A	1200	
17009	Clerk - Scale 14		€0.00	DA	PF		28/07/23		N/A	N/A	1200	
17010	Sandro Craus	€996.58	€996.58	DA	PF	Allowance July 2023	28/07/23		N/A	N/A	1100	129912969
17011	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance July 2023	28/07/23		N/A	N/A	1600	129912969
17012	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance July 2023	28/07/23		N/A	N/A	1600	129912969
17013	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance July 2023	28/07/23		N/A	N/A	1600	129912969
17014	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance July 2023	28/07/23		N/A	N/A	1600	129912969
17015	Kris Grech	€130.00	€130.00	DA	PF	Allowance July 2023	28/07/23		N/A	N/A	1600	129912969
17016	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance July 2023	28/07/23		N/A	N/A	1600	129912969
17017	Janice Buutil	€200.00	€200.00	DA	PF	Allowance July 2023	28/07/23		N/A	N/A	1600	129912969
17018	Norbert Grech	€160.00	€160.00	DA	PF	Allowance July 2023	28/07/23		N/A	N/A	1600	129912969
		€10,772.71	€10,772.71	DA	PF	Total salaries for the month of July	28/07/23		N/A	N/A		129912969
17019	CIR	€5,408.84	€5,408.84	DA	PF	FS5- July 23	28/07/23		N/A	N/A	1500	129915441
17020	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette-Road Closure of Triq Gorg Borg Olivier on 31.07.23	12/07/23	N/A	N/A	N/A	2940	129400588
17021	Villager Tours Ltd	€1,725.00	€1,725.00	DA	PF	Malta to Rome tickets from 17-21.08.23	12/07/23	INV-4499	N/A	N/A	2810	129435610
17022	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: July	22/07/23	49	N/A	N/A	3050	129874848
17023	Paul Borg	€1,645.60	€1,645.60	DA	PF	Public toilet attendance: Triq il- Kullegg July + Extra Hours	22/07/23	56	N/A	N/A	3053	129875033
17024	GO Plc	€3.68	€3.68	DA	PF	Rental July, Consumption June 23: 79451945	01/08/23	86767694	N/A	N/A	2160	130630940
17025	GO Plc	€322.34	€322.34	DA	PF	Rental July, Consumption June 23: 21451510/21451945/21455000/21455674/21455687	02/08/23	86827749	N/A	N/A	2160	130631054
17026	Maltapost PLC	€166.20	€166.20	DA	PF	Bulk postage - Jum ir- Rabat	11/08/23	SAL0676183B	N/A	N/A	3351	130619581
17027	Perit Melanie Spiteri	€2,950.00	€2,950.00	DA	PF	Preperation of existing and proposed drawings for planning app & restoration method statement	03/08/23	22018	N/A	N/A	3190	130695986
17028	Cieffe Project Finishings Ltd	€46,051.75	€46,051.75	DA	PF	3rd Interim Payment for restoration, alteration & additions to Rabat LC office	10/08/23	24094-41	N/A	N/A	7401	130788675
17029	Advanced Telecommunications System Co Ltd	€3,714.48	€3,714.48	DA	INV	Photocopier Leasing & charges for Ricoh IMC4500: Jan to May	23/05/23	59135	N/A	N/A	3020	131148599
17030	Advanced Telecommunications System Co Ltd	€1,888.48	€1,888.48	DA	INV	Photocopier Leasing & charges for Ricoh IMC4500	17/07/23	59601	N/A	N/A	3020	131148599
17031	Arms	€251.39	€251.39	DA	INV	Public convenience electricity: 23.03.23-29.05.23	22/07/23	36606438	N/A	N/A	2130	131460427
17032	Arms (Patrick Galea)	€154.59	€154.59	DA	INV	34 Shop: Electricity 07.05.23-10.07.23 (Eur 123.17) & Water 07.05.23-10.07.23 (Eur 25.15)	03/08/23	36672152	N/A	N/A	2131/2141	131460575
17033	Arms (Patrick Galea)	€142.30	€142.30	DA	INV	M1 30: Electricity 07.05.23-10.07.23 (Eur 114.55) & Water 04.05.23-03.07.23 (Eur 22.97)	03/08/23	36672150	N/A	N/A	2131/2141	131466678
17034	Arms	€265.98	€265.98	DA	INV	Centru Civiku Rabat electricity 09.05.23-05.07.23	09/08/23	36693243	N/A	N/A	2130	131461081
17035	ALDB & Associates Ltd	€123.90	€123.90	DA	INV	EHS site inspection on 13.06/19.06 & 26.06.23	30/06/23	INV-1717	N/A	N/A	3190	131461284
17036	B. Grima & Sons Ltd	€36.58	€36.58	DA	INV	Signs	09/08/23	10013510	N/A	N/A	2380	131461520
17037	B. Grima & Sons Ltd	€66.08	€66.08	DA	INV	Signs	09/08/23	10013511	N/A	N/A	2380	131461520
17038	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning of common parts- Civic centre: June 23	01/07/23	1	N/A	N/A	3050	131461817
17039	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning of common parts- Civic centre: July 23	01/08/23	2	N/A	N/A	3050	131461817
17040	Bitmac Ltd	€401.20	€401.20	DA	INV	Instant road repair bags	25/07/23	INV121470	N/A	N/A	2210	131461913
17041	Carmelo Gauci	€1,080.00	€1,080.00	DA	INV	Qtuh ta' haxix f' Non urban	31/05/23	67	N/A	N/A	3060	131462168
17042	Carmelo Gauci	€4,801.20	€4,801.20	DA	INV	Qtuh ta' haxix f' Non urban	18/07/23	69	N/A	N/A	3060	131462168
17043	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- July 2023	31/07/23	70	N/A	N/A	2462	131462168
17044	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: July 23	31/07/23	110	N/A	N/A	3060	131462168
17045	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: July 23	31/07/23	112	N/A	N/A	3060	131462168
17046	Carmelo Gauci	€4,182.20	€4,182.20	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: July 23	31/07/23	113	N/A	N/A	3060	131462168
17047	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: July 23	01/08/23	2191	N/A	N/A	3060	131462284

17048	DNP Group	€2,865.31	€2,865.31	DA	INV	Handyman: May 23	28/05/23	HRLC0003	N/A	N/A	2375	131462470
17049	DNP Group	€7,986.24	€7,986.24	DA	INV	Grass cutting of roads in Rabat- May 23	28/05/23	GCRLC0001	N/A	N/A	3060	131462470
17050	DNP Group	€4,499.34	€4,499.34	DA	INV	Grass cutting of roads in Rabat- June 23	28/06/23	GCRLC0002	N/A	N/A	3060	131462470
17051	DNP Group	€58.53	€58.53	DA	INV	Cleaning services: washing of streets: July	31/07/23	WRLC0006	N/A	N/A	3051	131462470
17052	DNP Group	€2,860.21	€2,860.21	DA	INV	Handyman: July 23	31/07/23	HRLC0005	N/A	N/A	2375	131462470
	<b>Sub Total c/f</b>	<b>€113,756.62</b>	<b>€113,756.62</b>									
	<b>Total</b>	<b>€113,756.62</b>	<b>€113,756.62</b>									

**(IFFIRMATA)**

Sandro Craus  
Sindku

**(IFFIRMATA)**

Anthony Bonello  
Segretarju Ezekuttiv

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**

350

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 20/07/2023- 23/08/2023**

	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
17053	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: July	28/07/23	GRLC0005	N/A	N/A	3060	131462470
17054	Daniel Caruana	€371.70	€371.70	DA	INV	Rental of Van ECB-553: July 23	22/07/23	68	N/A	N/A	2730	131462616
17055	Datatrak IT Services	€10.49	€10.49	DA	INV	1 Pre-Regional ticket between 01.07.23-31.07.23	31/07/23	1014895	N/A	N/A	3690	131462760
17056	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning service- July 23	14/08/23	43/2023	N/A	N/A	3055	131463007
17057	Elevator Imports & Services Ltd	€125.91	€125.91	DA	INV	Works report 264188: changing landing door, door rollers & labour charge	07/08/23	3368	N/A	N/A	2330	131463099
17058	Faces	€3,202.52	€3,202.52	DA	INV	Removal and re location of bus shelters	28/07/23	SIN 9407	N/A	N/A	2375	131463491
17059	Gauci Borda	€375.00	€375.00	DA	INV	Flags- Rabat L'Isle Adam	10/08/23	280000	N/A	N/A	2375	131463631
17060	Gauci Borda	€255.00	€255.00	DA	INV	Flags- Rabat	10/08/23	280001	N/A	N/A	2375	131463631
17061	Gauci Borda	€435.00	€435.00	DA	INV	Flags- Rabat Konti Ruggieru	10/08/23	280002	N/A	N/A	2375	131463631
17062	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- July 23	31/07/23	32282	N/A	N/A	2375	131463708
17063	Horace Enterprises Ltd	€147.50	€147.50	DA	INV	Keychains - Rabat LC	10/08/23	1202	N/A	N/A	3370	131464270
17064	J&J Gauci Granite Ltd	€354.00	€354.00	DA	INV	Cutting of stone	02/08/23	23273	N/A	N/A	2375	131464390
17065	James Sghendo	€700.00	€700.00	DA	INV	Regularisation of Enemalta lamps	21/07/23	QRM051	N/A	N/A	2390	131464647
17066	Jason Farrugia	€4,776.00	€4,776.00	DA	INV	Iron gates for Public convenience at College street	10/08/23	16	N/A	N/A	7240	131464837
17067	Med Design Associates	€200.60	€200.60	T	INV	Revised engineer's report	03/08/23	10337	N/A	N/A	3102	131465005
17068	Med Design Associates	€129.80	€129.80	T	INV	Fresh plans & expenses	04/08/23	10350	N/A	N/A	3102	131465005
17069	Med Design Associates	€2,044.82	€2,044.82	T	INV	Professional fees: Bill 1	10/08/23	10409	N/A	N/A	3102	131465005
17070	MicaMed Ltd	€862.58	€862.58	T	INV	Street light maintenance- Triq il- Palazz	21/06/23	INV-2683	N/A	N/A	2390	131465186
17071	MicaMed Ltd	€648.41	€648.41	T	INV	Street light maintenance- Triq il- Buskett tal- Grazzja	21/06/23	INV-2684	N/A	N/A	2390	131465186
17072	MicaMed Ltd	€657.26	€657.26	T	INV	Street light maintenance- Triq il- Muzew ma Vjal Santu Wistin	21/06/23	INV-2685	N/A	N/A	2390	131465186
17073	MicaMed Ltd	€743.99	€743.99	T	INV	Street light maintenance- Triq il- Kuncizzjoni ta' Zaparella Farmhouse	21/06/23	INV-2686	N/A	N/A	2390	131465186
17074	MicaMed Ltd	€577.02	€577.02	T	INV	Street light maintenance- Triq Hal tartarni- 17 Mon Reve	21/06/23	INV-2687	N/A	N/A	2390	131465186
17075	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Sqaq Bir l- Iljun- no 1	11/07/23	INV-2747	N/A	N/A	2390	131465186
17076	MicaMed Ltd	€730.42	€730.42	T	INV	Street light maintenance- Triq Toni Farrugia	11/07/23	INV-2748	N/A	N/A	2390	131465186
17077	MicaMed Ltd	€2,260.88	€2,260.88	T	INV	Street light maintenance- Pjazza San Pawl floodlights	11/07/23	INV-2749	N/A	N/A	2390	131465186
17078	MicaMed Ltd	€672.60	€672.60	T	INV	Street light maintenance- Misrah Suffara / Raba Nemel Paulkate	11/07/23	INV-2750	N/A	N/A	2390	131465186
17079	MicaMed Ltd	€64.90	€64.90	T	INV	Street light maintenance- Triq is- Sajf ta' San Martin	11/07/23	INV-2751	N/A	N/A	2390	131465186
17080	MicaMed Ltd	€587.05	€587.05	T	INV	Street light maintenance- Triq Kola Xara	11/07/23	INV-2752	N/A	N/A	2390	131465186
17081	MicaMed Ltd	€548.11	€548.11	T	INV	Street light maintenance- Mtahleb, tal- Ponta	11/07/23	INV-2753	N/A	N/A	2390	131465186
17082	MicaMed Ltd	€587.05	€587.05	T	INV	Street light maintenance- Vjal il- haddiem	25/07/23	INV-2807	N/A	N/A	2390	131465186
17083	MicaMed Ltd	€894.44	€894.44	T	INV	Street light maintenance- Triq il- Lunzjata limiti Rabat	25/07/23	INV-2808	N/A	N/A	2390	131465186
17084	MicaMed Ltd	€926.30	€926.30	T	INV	Street light maintenance- Triq tan- Nigra	25/07/23	INV-2809	N/A	N/A	2390	131465186
17085	MicaMed Ltd	€511.00	€511.00	T	INV	Street light maintenance- Triq in- Normani	26/07/23	INV-2819	N/A	N/A	2390	131465186
17086	MicaMed Ltd	€1,085.60	€1,085.60	T	INV	Street light maintenance- Triq Santu Wistin	26/07/23	INV-2820	N/A	N/A	2390	131465186
17087	MicaMed Ltd	€186.44	€186.44	T	INV	Street light maintenance- Triq in- Normani	26/07/23	INV-2821	N/A	N/A	2390	131465186

17088	Nibe Marketing Ltd	€30.00	€30.00	DA	INV	H2O water	25/07/23	SI-1386911	N/A	696/23	3340	131465320
17089	Nibe Marketing Ltd	€30.00	€30.00	DA	INV	H2O water	01/08/23	SI-1389111	N/A	702/23	3340	131465320
17090	Nibe Marketing Ltd	€10.00	€10.00	DA	INV	H2O water	07/08/23	SI-1390947	N/A	703/23	3340	131465320
17091	Nibe Marketing Ltd	€30.00	€30.00	DA	INV	H2O water	14/08/23	SI-1393086	N/A	N/A	3340	131465320
<b>Sub Total c/f</b>		<b>€26,769.49</b>	<b>€26,769.49</b>									
<b>Sub Total b/f</b>		<b>€113,756.62</b>	<b>€113,756.62</b>									
<b>Total</b>		<b>€140,526.11</b>	<b>€140,526.11</b>									

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17092	Perit Oriana Farrugia	€442.50	€442.50	DA	INV	Tender evaluation & meetings from May to June 23	02/08/23	307	N/A	N/A	3102	131465739
17093	Perit Oriana Farrugia	€206.50	€206.50	DA	INV	Tender evaluation & meetings from June to July 23	02/08/23	308	N/A	N/A	3102	131465739
17094	Perit Oriana Farrugia	€1,003.00	€1,003.00	DA	INV	Bahrija public convenience upgrade	02/08/23	309	N/A	N/A	3102	131465739
17095	Playcraft Promotional items	€207.09	€207.09	DA	INV	Saturn Pens engraved	16/08/23	17005	N/A	N/A	3370	131466134
17096	Printhub	€118.00	€118.00	DA	INV	Sticker van front inc installation	07/08/23	PH2453	N/A	N/A	2380	131466370
17097	Regjun Punent	€19,749.01	€19,749.01	T	INV	Service cost: Mixed waste (Eur 7634.65), Tipping fees- Mixed waste & organic waste (Eur 12,114.36)- June	02/08/23	68	N/A	N/A	3040/3041	131466463
17098	Rentastore Malta Ltd	€31.86	€31.86	DA	INV	Storage charges- July	31/07/23	16589	N/A	N/A	2670	131466545
17099	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: July 23	22/07/23	26/2023	N/A	N/A	3053	131466625
17100	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: July 23	31/07/23	19246	N/A	N/A	2390	131466727
17101	Richard Sladden	€914.50	€914.50	DA	INV	Legal services	14/08/23	RS45/23	N/A	N/A	3140	131466761
17102	Securich	€760.00	€760.00	DA	INV	Parking sensors, reverse camera & front camera	11/08/23	1968	N/A	N/A	2350	131467078
17103	Silvan Carabott	€500.00	€500.00	DA	INV	Flowers for infiorata	09/07/23	956	N/A	701/23	2670	131467377
17104	Smart Office Supplies Ltd	€81.85	€81.85	DA	INV	Stationery	27/07/23	184763	N/A	693/23	2620	131467573
17105	Ta' Gulinu	€93.00	€93.00	DA	INV	6 plastic pedal bins	28/07/23	8472	N/A	N/A	2210	131467741
17106	Tech Malta	€140.00	€140.00	DA	INV	Pennants with gold fringe and rope	17/08/23	S05832	N/A	N/A	3370	131468040
17107	Waste Collection Ltd	€12,238.51	€12,238.51	T	INV	Street sweeping and community cleansing - July	31/07/23	211827	N/A	N/A	3051	132614687
17108	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning, collection of litter from road side bins, doggie bins & ash trays- July	31/07/23	211828	N/A	N/A	3051	132614687
17109	Waste Collection Ltd	€5,097.60	€5,097.60	T	INV	Extra cleaning service- extra works for St. Paul's feast 02.07.23 & washing church area	03/08/23	211833	N/A	N/A	3051	132614687
<b>Sub Total c/f</b>		<b>€43,663.42</b>	<b>€43,663.42</b>									
<b>Sub Total b/f</b>		<b>€140,526.11</b>	<b>€140,526.11</b>									
<b>Total</b>		<b>€184,189.53</b>	<b>€184,189.53</b>									

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