

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

24/08/2023- 27/09/2023

	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
17110	Executive Secretary		€0.00	DA	PF		25/08/23		N/A	N/A	1201	
17111	Assitstant Principal		€0.00	DA	PF		25/08/23		N/A	N/A	1200	
17112	Clerk - Scale 11		€0.00	DA	PF		25/08/23		N/A	N/A	1200	
17113	Clerk - Scale 13		€0.00	DA	PF		25/08/23		N/A	N/A	1200	
17114	Clerk - Scale 15		€0.00	DA	PF		25/08/23		N/A	N/A	1200	
17115	Clerk - Scale 16		€0.00	DA	PF		25/08/23		N/A	N/A	1200	
17116	Clerk - Scale 14		€0.00	DA	PF		25/08/23		N/A	N/A	1200	
17117	Sandro Craus	€996.58	€996.58	DA	PF	Allowance August 2023	25/08/23		N/A	N/A	1100	131103641
17118	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance August 2023	25/08/23		N/A	N/A	1600	131103641
17119	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance August 2023	25/08/23		N/A	N/A	1600	131103641
17120	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance August 2023	25/08/23		N/A	N/A	1600	131103641
17121	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance August 2023	25/08/23		N/A	N/A	1600	131103641
17122	Kris Grech	€130.00	€130.00	DA	PF	Allowance August 2023	25/08/23		N/A	N/A	1600	131103641
17123	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance August 2023	25/08/23		N/A	N/A	1600	131103641
17124	Janice Buutil	€200.00	€200.00	DA	PF	Allowance August 2023	25/08/23		N/A	N/A	1600	131103641
17125	Norbert Grech	€160.00	€160.00	DA	PF	Allowance August 2023	25/08/23		N/A	N/A	1600	131103641
		€10,582.29	€10,582.29	DA	PF	Total salaries for the month of August	25/08/23		N/A	N/A		131103641
17126	CIR	€4,696.28	€4,696.28	DA	PF	FS5- August 23	25/08/23		N/A	N/A	1500	131104966
17127	Y Ltd, Calypso Radio	€650.47	€650.47	DA	PF	Advert for Rabat Sacrum	13/09/23	0232-2023	N/A	N/A	2940	132053690
17128	Vee Gee Bee Ltd	€240.00	€240.00	DA	PF	Deposit on Easel for Rabat Sacrum 2023	20/09/23	11/06/2472	N/A	N/A	3380	132286445
17129	Commission of Police	€981.57	€981.57	DA	PF	Extra duty on 23.09.23 for Rabat Sacrum	20/09/23	5448	N/A	N/A	3690	132286903
17129	Commission of Police	€1,472.36	€1,472.36	DA	PF	Extra duty on 24.09.23 for Rabat Sacrum	20/09/23	5449	N/A	N/A	3690	132287052
17130	Commission of Police	€3,000.00	€3,000.00	DA	PF	Malta Police Band concert at Rabat	23/08/23	N/A	N/A	N/A	3381	131194522
17131	GO Plc	€322.34	€322.34	DA	PF	Rental August, Consumption July 23: 21451510/21451945/21455000/21455674/21455687	02/09/23	87336546	N/A	N/A	2160	131929349
17132	GO Plc	€3.68	€3.68	DA	PF	Rental August, Consumption July 23: 79451945	01/09/23	87182395	N/A	N/A	2160	131929308
17133	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette-Road Closure of Triq Gorg Borg Olivier on 09.10.23	13/09/23	N/A	N/A	N/A	2940	132013425
17134	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette-Rabat Sacrum	11/09/23	N/A	N/A	N/A	2940	131929374
17135	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette-Jum ir- Rabat 2023	22/08/23	N/A	N/A	N/A	2940	131107383
17136	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette- Road closure- Triq GBO	29/08/23	N/A	N/A	N/A	2940	131363814
17137	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette- Road closure	05/09/23	N/A	N/A	N/A	2940	131679196
17138	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg July - August	22/08/23	57	N/A	N/A	3053	131105176
17139	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: August	22/08/23	50	N/A	N/A	3050	131105142
17140	Argus Insurance Agencies Ltd	€457.44	€457.44	DA	PF	Insurance policy- Toyota Dyna HBF-709 01.09.23-31.08.24	28/08/23	47338COM180318	N/A	N/A	3030	131307116
17141	Ist Rabat Scout Group	€1,320.00	€1,320.00	DA	PF	Use of hall: July - Dec 2023	31/08/23	N/A	N/A	N/A	2401	131465961
17142	Rabat LC	€433.75	€433.75	DA	PF	Petty cash: July- August 2023	05/09/23	N/A	N/A	N/A	Various	Withdrawal
17143	Arms	€232.94	€232.94	DA	INV	Street Light/ Irrigation/ Plant light- Triq San Kataldu electricity: 23.06.23-24.08.23	19/09/23	36921265	N/A	N/A	2130	134071367
17144	Arms	€100.58	€100.58	DA	INV	Local council electricity 06.05.23-07.07.23 (Eur 69.33) & Water 06.05.23-07.07.23 (Eur 30.42)	30/08/23	36838320	N/A	N/A	2131/2141	134071488
17145	A1 Health and Safety Consultancy	€150.00	€150.00	DA	INV	Activity Risk Assessment	22/09/23	17/2023	N/A	N/A	3190	134071759
17146	Anton Falzon	€600.00	€600.00	DA	INV	Presenter for Rabat Sacrum on 23 & 24.09.23	18/09/23	N/A	N/A	N/A	3381	134130789
17147	A83 Limited	€18,327.31	€18,327.31	DA	INV	Street sweeping & community cleansing - August 23	31/08/23	211839	N/A	N/A	3051	134072148
17148	A83 Limited	€1,180.00	€1,180.00	DA	INV	Extra cleaning services- collection of litter from road side bins- August 23	31/08/23	211840	N/A	N/A	3051	134072148
17149	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning of common parts- Civic centre: August 23	07/09/23	03	N/A	N/A	3050	134072247
17150	B. Grima & Sons Ltd	€56.64	€56.64	DA	INV	Signs	13/09/23	10013627	N/A	N/A	2380	134072353
17151	B. Grima & Sons Ltd	€122.72	€122.72	DA	INV	Signs & brackets	28/08/23	10013548	N/A	N/A	2380	134072353
17152	B. Grima & Sons Ltd	€84.96	€84.96	DA	INV	Signs & brackets	28/08/23	10013549	N/A	N/A	2380	134072353
17153	B. Grima & Sons Ltd	€109.74	€109.74	DA	INV	Signs & Brackets	28/08/23	10013550	N/A	N/A	2380	134072353

17154	B. Grima & Sons Ltd	€66.08	€66.08	DA	INV	Signs	30/08/23	10013562	N/A	N/A	2380	134072353
17155	B. Grima & Sons Ltd	€42.48	€42.48	DA	INV	Signs	30/08/23	10013564	N/A	N/A	2380	134072353
17156	B. Grima & Sons Ltd	€110.63	€110.63	DA	INV	Signs	30/08/23	10013565	N/A	N/A	2380	134072353
17157	B. Grima & Sons Ltd	€24.78	€24.78	DA	INV	Signs	30/08/23	10013567	N/A	N/A	2380	134072353
17158	B. Grima & Sons Ltd	€73.16	€73.16	DA	INV	Signs & brackets	04/09/23	10013578	N/A	N/A	2380	134072353
17159	B. Grima & Sons Ltd	€36.58	€36.58	DA	INV	Signs & brackets	04/09/23	10013579	N/A	N/A	2380	134072353
17160	B. Grima & Sons Ltd	€145.14	€145.14	DA	INV	Signs & brackets	04/09/23	10013580	N/A	N/A	2380	134072353
17161	B. Grima & Sons Ltd	€351.05	€351.05	DA	INV	Road marking paints & paint rollers	04/09/23	10013581	N/A	N/A	2370	134072353
17163	B. Grima & Sons Ltd	€56.64	€56.64	DA	INV	Signs & brackets	04/09/23	10013582	N/A	N/A	2380	134072353
Sub Total c/f		€51,234.52	€51,234.52									
Total		€51,234.52	€51,234.52									

Sandro Craus
Sindku

Anthony Bonello
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Ir-Rabat Malta

351

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/08/2023- 27/09/2023

	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
17162	Carmelo Gauci	€480.00	€480.00	DA	INV	Tindif u hasil bil water bowser	31/08/23	73	N/A	N/A	3060	134072466
17164	Carmelo Gauci	€178.00	€178.00	DA	INV	Tindif u hasil bil water bowser	23/08/23	71	N/A	N/A	3060	134072466
17165	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- August 2023	31/08/23	72	N/A	N/A	2462	134072466
17166	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: August 23	31/08/23	116	N/A	N/A	3060	134072466
17167	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: August 23	31/08/23	112	N/A	N/A	3060	134072466
17168	Carmelo Gauci	€3,099.50	€3,099.50	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: August 23	31/08/23	113	N/A	N/A	3060	134072466
17169	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: August 23	03/09/23	2199	N/A	N/A	3060	134072846
17170	Charlene Portelli	€50.00	€50.00	DA	INV	Entertainment service for Jum ir- Rabat - 02.09.23	10/09/23	N/A	N/A	718/23	3351	134073121
17171	C&F Building Contractors Ltd	€124,237.93	€146,600.76	T	INV	IPA02- Tender for the restoration, alteration, additions, mechanical & electrical works and finishing works	10/08/23		N/A	N/A	3190	Refer to 133035571
17172	Daniel Caruana	€407.10	€407.10	DA	INV	Rental of Van ECB-553: August 23	22/08/23	69	N/A	N/A	2730	134073302
17173	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of Van ECB-553: September 23	22/09/23	70	N/A	N/A	2730	134073302
17174	Datatrak IT Services	€178.31	€178.31	DA	INV	18 Pre-Regional ticket between 01.08.23-31.08.23	31/08/23	1014913	N/A	N/A	3690	134073376
17175	DNP Group	€2,930.45	€2,930.45	DA	INV	Handyman: August 23	31/08/23	HRLC0006	N/A	N/A	2375	134073464
17176	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: August	28/08/23	GRLC0006	N/A	N/A	3060	134073464
17177	Dennis Calleja	€5,431.00	€5,431.00	DA	INV	Grass cutting	30/08/23	N/A	N/A	715/23	3060	134074385
17178	Events Malta	€300.00	€300.00	DA	INV	Co-ordination for Jum ir- Rabat	14/09/23	23/011	N/A	N/A	3351	134074542
17179	Elevator Imports & Services Ltd	€838.39	€838.39	DA	INV	Works report 264231: Fixed rail guides and changing of full rail photocell	15/09/23	3560	N/A	N/A	2330	134075262
17180	Elevator Imports & Services Ltd	€70.80	€70.80	DA	INV	Works report 264166: Fixing cabin door ramp to cap	17/08/23	3439	N/A	N/A	2330	134075262
17181	Fresh Flowers Daily	€25.00	€25.00	DA	INV	Floral bouquet - St. Publius street	05/04/23	1001/23	N/A	635/23	2670	134075695
17182	Fresh Flowers Daily	€35.00	€35.00	DA	INV	Floral bouquet - St. Paul's Parish church	29/04/23	1023/23	N/A	N/A	2670	134075695
17183	Fresh Flowers Daily	€25.00	€25.00	DA	INV	Floral bouquet - St. Paul's Parish church	10/06/23	1125/23	N/A	670/23	2670	134075695
17184	Fresh Flowers Daily	€25.00	€25.00	DA	INV	Floral bouquet	22/09/23	1347/23	N/A	724/23	2670	134075695
17185	Gary Tanti	€400.00	€400.00	DA	INV	Hams Garage - July 23	31/07/23	GARAGE007	N/A	N/A	2461	134075809
17186	Gary Tanti	€400.00	€400.00	DA	INV	Hams Garage - August 23	31/08/23	GARAGE008	N/A	N/A	2461	134075809
17187	Genaudio Ltd	€5,878.76	€5,878.76	DA	INV	AV equipment hire- Jum- Rabat	04/09/23	8896	N/A	N/A	3351	134076040
17188	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- August 23	31/08/23	32447	N/A	N/A	2375	134076193
17189	Gulla Ironmonger	€131.90	€131.90	DA	INV	Various ironmongery items	10/07/23	469	N/A	N/A	2210	134076249
17190	Kumitat Fesfri Esterni Corpus Domini u San Paul	€870.00	€870.00	DA	INV	Noto 2023 - Flights, Accomodation & Insurance	24/05/23	2023-00002	N/A	717/23	2810	134076981
17191	Mad Promotions	€1,030.14	€1,030.14	DA	INV	Design of A4 folded to A5 leaflet & Printing	04/09/23	5874	N/A	N/A	2610	134077396
17192	Martin Cutajar	€4,000.00	€4,000.00	DA	INV	Grass cutting: Triq l- Isball & Chadwich Lakes road	30/08/23	N/A	N/A	N/A	3052	134077576

17193	Med Design Associates	€153.40	€153.40	T	INV	Amended plans re SCH & expenses	13/09/23	10575	N/A	N/A	3102	134077750
17194	Med Design Associates	€545.62	€545.62	T	INV	Professional fees- decleration & restoration consultancy- Restoration of fountain in College street	17/08/23	10438	N/A	N/A	3102	134077750
17195	Med Design Associates	€1,481.37	€1,481.37	T	INV	Professional fees- Asphalt wprks- Triq ir- rebha	28/08/23	10484	N/A	N/A	3102	134077750
17196	Melchior Dimech	€1,542.62	€1,542.62	T	INV	Bulky Collection - August 23	03/09/23	661	N/A	N/A	3042	134077811
17197	MicaMed Ltd	€90,153.60	€15,153.60	T	INV	Christmas Decorations 2022- 6th payment	17/01/23	INV-1995	N/A	N/A	2390	134077943
17198	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq il- Muzew	27/07/23	INV-2829	N/A	N/A	2390	134078703
17199	MicaMed Ltd	€624.22	€624.22	T	INV	Street light maintenance- Vjall il- Haddiem	24/08/23	INV-2873	N/A	N/A	2390	134078703
17200	MicaMed Ltd	€589.41	€589.41	T	INV	Street light maintenance- Triq il- Lawrenti	24/08/23	INV-2872	N/A	N/A	2390	134078703
17201	MicaMed Ltd	€714.49	€714.49	T	INV	Street light maintenance- Triq San Tumas	24/08/23	INV-2871	N/A	N/A	2390	134078703
Sub Total c/f		€253,188.09	€200,550.92									
Sub Total b/f		€51,234.52	€51,234.52									
Total		€304,422.61	€251,785.44									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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Kunsillier Proponent

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17202	MicaMed Ltd	€624.81	€624.81	T	INV	Street light maintenance- Trejjet it- Tin Bahrija	24/08/23	INV-2868	N/A	N/A	2390	134078703
17203	MicaMed Ltd	€602.98	€602.98	T	INV	Street light maintenance- Triq Afreski k/m Triq Mons. Guzeppi Depiro	24/08/23	INV-2869	N/A	N/A	2390	134078703
17204	MicaMed Ltd	€637.20	€637.20	T	INV	Street light maintenance- Triq il- Kuncizzjoni L/o Rabat	24/08/23	INV-2870	N/A	N/A	2390	134078703
17205	M&N Camilleri	€450.00	€450.00	DA	INV	Fuel- August	21/08/23	66678	N/A	N/A	2750	134079289
17206	Michelle Mifsud	€1,300.00	€1,300.00	DA	INV	Entertainment services- Jum ir- Rabat	28/08/23	02/09/2023	N/A	714/23	3351	134079575
17207	Mtarfa Ironmongery	€102.45	€102.45	DA	INV	Various ironmongery items	03/05/23	148	N/A	721/23	2210	134079772
17208	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	18/09/23	SI-1402575	N/A	720/23	3340	134079819
17209	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O water	11/09/23	SI-1400593	N/A	720/23	3340	134079819
17210	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	04/09/23	SI-1398660	N/A	715/23	3340	134079819
17211	Nibe Marketing Ltd	€25.00	€25.00	DA	INV	H2O water	28/08/23	SI-1396693	N/A	710/23	3340	134079819
17212	Nibe Marketing Ltd	€10.00	€10.00	DA	INV	H2O water	21/08/23	SI-1394760	N/A	714/23	3340	134079819
17213	Nicolas Gauci	€4,362.00	€4,362.00	DA	INV	Grass cutting: Triq il- Merhlet, Mtableb	31/08/23	N/A	N/A	716/23	3060	134132365
17214	PTR Machinery	€90.00	€90.00	DA	INV	Repair on generator	01/09/23	UN/2023269	N/A	711/23	2340	134080334
17215	Pullicin	€390.00	€390.00	DA	INV	Hire of chairs & Tables	29/08/23	S401	N/A	N/A	3370	134132537
17216	Pullicin	€495.00	€495.00	DA	INV	Hire of chairs & Tables	03/09/23	S408	N/A	N/A	3370	134132537
17217	Regjun Punent	€23,757.22	€23,757.22	T	INV	Service cost: Mixed waste (Eur 9572.68), Tipping fees- Mixed waste & organic waste (Eur 14,184.54)- July	05/09/23	80	N/A	N/A	3040/3041	134123428
17218	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: August 23	27/08/23	26/2021	N/A	N/A	3053	134123502
17219	Romina Perici Ferrante	€436.60	€436.60	DA	INV	Accounting services- July 23	31/07/23	23/046	N/A	N/A	3160	134123625
17220	Romina Perici Ferrante	€436.60	€436.60	DA	INV	Accounting services- August 23	31/08/23	23/050	N/A	N/A	3160	134123625
17221	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: August 23	31/08/23	19247	N/A	N/A	2390	134123689
17222	Sani tech Premier Ltd	€88.50	€88.50	DA	INV	Hiring of 2 toilets - 18.08.23	19/08/23	186/23	N/A	N/A	3381	134123771
17223	Sani tech Premier Ltd	€88.50	€88.50	DA	INV	Hiring of 2 toilets - 26.08.23	07/09/23	191/23	N/A	N/A	3381	134123771
17224	Sani tech Premier Ltd	€230.10	€230.10	DA	INV	Hiring of 2 toilets - 09-10.09.23	11/09/23	195/23	N/A	N/A	3381	134123771
17225	Sandro Craus	€373.97	€373.97	DA	INV	Reimbursement for staff food fat Agape Restaurant fir Italian dignitaries 21.07.23	23/08/23	N/A	N/A	N/A	3340	134123842
17226	SK Signs	€572.30	€572.30	DA	INV	Signage work	14/09/23	3445	N/A	N/A	2380	134124045
17227	Teatru Salesjan	€566.40	€566.40	DA	INV	Hire of costume for Rabat Sacrum activity	11/09/23	0022023	N/A	N/A	3381	134124252
17228	Valletta Glass Ltd	€460.20	€460.20	DA	INV	Trophies	01/09/23	6176	N/A	N/A	3370	134124423
17229	Valletta Glass Ltd	€1,373.00	€1,373.00	DA	INV	Paperweight vase	16/08/23	6171	N/A	716/23	3370	134124423

17230	V&J Grima Ltd	€180.04	€180.04	DA	INV	Automatic fuel sales- August	31/08/23	300034/2023/08	N/A	707/23 & 709/23	2750	NO IBAN
17231	Vee Gee Bee Ltd	€200.00	€200.00	DA	INV	Rental of Easels	20/09/23	209084	N/A	N/A	3380	134124818
17232	WasteServ Malta Ltd	€285.09	€285.09	DA	INV	Skips- July	25/08/23	111996	N/A	N/A	2375	134124947
Sub Total c/f		€39,092.96	€39,092.96									
Sub Total b/f		€304,422.61	€251,785.44									
Total		€343,515.57	€290,878.40									

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)
 Sandro Craus
 Sindku

(IFFIRMATA)
 Anthony Bonello
 Segretarju Eżekuttiv

(IFFIRMATA)
 Kunsillier Proponent

(IFFIRMATA)
 Kunsillier Sekondant