

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

25/10/2023- 22/11/2023

	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
17366	Executive Secretary		€0.00	DA	PF		27/10/23		N/A	N/A	1201	
17367	Assitstant Principal		€0.00	DA	PF		27/10/23		N/A	N/A	1200	
17368	Clerk - Scale 11		€0.00	DA	PF		27/10/23		N/A	N/A	1200	
17369	Clerk - Scale 13		€0.00	DA	PF		27/10/23		N/A	N/A	1200	
17370	Clerk - Scale 15		€0.00	DA	PF		27/10/23		N/A	N/A	1200	
17371	Clerk - Scale 16		€0.00	DA	PF		27/10/23		N/A	N/A	1200	
17372	Clerk - Scale 14		€0.00	DA	PF		27/10/23		N/A	N/A	1200	
17373	Sandro Craus	€996.58	€996.58	DA	PF	Allowance October 2023	27/10/23		N/A	N/A	1100	133818163
17374	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance October 2023	27/10/23		N/A	N/A	1600	133818163
17375	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance October 2023	27/10/23		N/A	N/A	1600	133818163
17376	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance October 2023	27/10/23		N/A	N/A	1600	133818163
17377	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance October 2023	27/10/23		N/A	N/A	1600	133818163
17378	Kris Grech	€130.00	€130.00	DA	PF	Allowance October 2023	27/10/23		N/A	N/A	1600	133818163
17379	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance October 2023	27/10/23		N/A	N/A	1600	133818163
17380	Janice Buutil	€200.00	€200.00	DA	PF	Allowance October 2023	27/10/23		N/A	N/A	1600	133818163
17381	Norbert Grech	€160.00	€160.00	DA	PF	Allowance October 2023	27/10/23		N/A	N/A	1600	133818163
		€10,830.08	€10,830.08	DA	PF	Total salaries for the month of October	27/10/23		N/A	N/A		133818163
17382	CIR	€5,427.84	€5,427.84	DA	PF	FS5- October 23	27/10/23		N/A	N/A	1500	133997134/134660744
17383	Arms Ltd	€40.00	€40.00	DA	PF	Application for the installation of gaiters- Triq l- Isptar, Rabat	17/10/23	N/A	N/A	N/A	2130	10924
17384	Falcar Retailers Ltd	€162.08	€162.08	DA	PF	Wind breakers for citroen dispatch 2023 & Citroean C3	29/08/23	3670	N/A	N/A	2300	133504942
17385	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: October	22/10/23	52	N/A	N/A	3050	133586458
17386	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette- Road closure- Triq GBO	25/10/23	N/A	N/A	N/A	2940	133747951
17387	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette- Tender for the supply of play equipment at Gnien il-Barnuza l- Hamra, Bahrija	25/10/23	N/A	N/A	N/A	2940	133789871
17388	DOI	€45.00	€45.00	DA	PF	Advert in gov gazette- RLC T.215.23- Tender for the development of website and Wed App	26/10/23	N/A	N/A	N/A	2940	133819644/133824283
17389	DOI	€45.00	€45.00	DA	PF	Advert in gov gazette- RLC T.217.23	02/11/23	N/A	N/A	N/A	2940	134175161
17390	DOI	€10.00	€10.00	DA	PF	Advert in gov gazette- Natalis Notabilis 2023	03/11/23	N/A	N/A	N/A	2940	134229726
17391	ERA- Environment & Resources	€100.00	€100.00	DA	PF	Light Pruning of trees at Misrah San Duminku	25/10/23	T0480/23	N/A	N/A	3060	133776783
17392	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance Triq il- Kullegg October	22/10/23	59	N/A	N/A	3053	133780238
17393	The Danish Bakery Ltd	€60.00	€60.00	DA	PF	San Martin Buns	08/11/23	PSI333620	N/A	750/2023	3381	10928
17394	BI Contractors Ltd	€5,900.00	€5,900.00	DA	PF	Resurfacing of Triq ir- Rebha	03/11/23	109/23	N/A	N/A	7242	134188724
17395	Luca Schembri	€507.40	€507.40	DA	PF	Photography- Gieh ir- Rabat Videos	23/10/23	1	N/A	N/A	3380	134221380
17395	Luca Schembri	€967.60	€967.60	DA	PF	Photography- Rabat Sacrum	23/10/23	2	N/A	N/A	3380	134221380
17396	Logografix Signs	€175.82	€175.82	DA	PF	A3 clear polished 5mm perspex for Misrah San Duminku	06/11/23	17507	N/A	N/A	2380	134241328
17397	MICCA's Magical Entertainment	€700.00	€140.00	DA	PF	20% Deposit - Animation service for Rabat Christmas Event 22.12.23	06/11/23	INV00093	N/A	N/A	3370	134359698
17398	MICCA's Magical Entertainment	€450.00	€90.00	DA	PF	20% Deposit - Animation service for Bahrija Christmas Event on 20.12.23	06/11/23	INV00092	N/A	N/A	3370	134359482
17399	Rabat LC	€327.34	€327.34	DA	PF	Petty Cash - Sep/Oct 2023	08/11/23	N/A	N/A	N/A	Various	Withdrawal
17400	Antes Insurance Brokers Ltd	€1,730.00	€1,730.00	DA	PF	Renewal of Insurance policy 09/03/23-08/03/24- RM 186171/3.1, Tenders combines	31/10/23	RN.186171/3.1	N/A	N/A	3030	134454188
17401	Villager Tours Ltd	€80.00	€80.00	DA	PF	Flight: Anthony Bonello 16-17.11.23 Malta- Catania	02/11/23	INV-4930	N/A	N/A	2810	134454421
17402	Jake Borg	€5,900.00	€5,900.00	DA	PF	Scarrifying and working around projections of Triq ir- Rebha	13/11/23	56/2023	N/A	N/A	2375	134660444
17403	Cieffe Project Finishings Ltd	€124,237.93	€40,000.00	DA	PF	2nd Payment for works done as per contract IPA02	27/09/23	IPA02	N/A	N/A	7401	134662978
17404	Anthony Sant	€1,203.60	€1,203.60	DA	INV	Rubble wall maintenance at Triq Had-Dingli ex candle factory	11/11/23	1	N/A	N/A	2375	135440773
17405	A83 Limited	€3,021.72	€3,021.72	DA	INV	Washing & cleaning Pjazza San Pawl, Sacrum extra cleaning	30/09/23	2211604	N/A	N/A	3051	135441292
17406	A83 Limited	€20,734.51	€20,734.51	DA	INV	Street sweeping & community cleansing - October 23	31/10/23	2211611	N/A	N/A	3051	135441292
17407	A83 Limited	€1,180.00	€1,180.00	DA	INV	Extra cleaning services- collection of litter from road side bins- October 23	31/10/23	2211612	N/A	N/A	3051	135441292
17408	A83 Limited	€590.00	€590.00	DA	INV	Festa San Frangisk- Extra cleaning 08.10.23	31/10/23	2211617	N/A	N/A	3051	135441292
17409	Arms	€236.21	€236.21	DA	INV	Public convenience electricity 30.05.23-31.07.23	20/10/23	37085063	N/A	N/A	2130	135441593

17410	Arms	€53.24	€53.24	DA	INV	Ta' Qasgha Church: Electricity 13.07.23-11.09.23 (Eur 31.51), Water 13.07.23-11.09.23 (Eur 21.73)	21/10/23	37096225	N/A	N/A	2130/2140	135441888
17411	Arms	€84.65	€84.65	DA	INV	Local council: Electricity 07.09.23-02.11.23 (Eur 61.07), Water 07.09.23-31.10.23 (Eur 23.58)	03/11/23	37202301	N/A	N/A	2131/2141	135442042
17412	Andrew Zarb	€100.00	€100.00	DA	INV	Trumpet performance for Rabat concert	23/09/23	N/A	N/A	N/A	3381	135442452
17413	B. Grima & Sons Ltd	€44.25	€44.25	DA	INV	Stickers	13/11/23	10014032	N/A	N/A	2380	135724787
17414	B. Grima & Sons Ltd	€162.84	€162.84	DA	INV	Stickers & Signs	13/11/23	10014033	N/A	N/A	2380	135724787
17415	B. Grima & Sons Ltd	€1,368.33	€1,368.33	DA	INV	Signs	13/11/23	10014034	N/A	N/A	2380	135724787
17416	B. Grima & Sons Ltd	€1,146.37	€1,146.37	DA	INV	Road markings & paint	13/11/12	10014035	N/A	N/A	2370	135724787
17417	B. Grima & Sons Ltd	€146.32	€146.32	DA	INV	Signs	23/10/23	10013968	N/A	N/A	2380	135724787
17418	B. Grima & Sons Ltd	€21.24	€21.24	DA	INV	Stickers	23/10/23	10013969	N/A	N/A	2380	135724787
17419	B. Grima & Sons Ltd	€73.16	€73.16	DA	INV	Signs	23/10/23	10013966	N/A	N/A	2380	135724787
17420	B. Grima & Sons Ltd	€129.80	€129.80	DA	INV	Signs	25/10/23	10013982	N/A	N/A	2380	135724787
17421	B. Grima & Sons Ltd	€424.80	€424.80	DA	INV	Base plate for flexible rubber bollard	31/10/23	10013996	N/A	N/A	2375	135724787
17422	B. Grima & Sons Ltd	€185.85	€185.85	DA	INV	Thinner for acrylic road marking paints & road humps	13/11/23	10014037	N/A	N/A	2375	135724787
17423	Bernice Sant	€400.00	€400.00	DA	INV	Cleaning of common part- Civic centre: September & October	31/10/23	04	N/A	N/A	3050	135443202
17424	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- October 2023	31/10/23	75	N/A	N/A	2462	135443319
17425	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: October 23	31/10/23	120	N/A	N/A	3060	135443319
17426	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: October	31/10/23	121	N/A	N/A	3060	135443319
17427	Carmelo Gauci	€4,483.70	€4,483.70	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: October	31/10/23	122	N/A	N/A	3060	135443319
17428	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: October	05/11/23	2239	N/A	N/A	3060	135443319
17429	Christopher Falzon	€120.00	€120.00	DA	INV	Re-issue of tender for the embellishment of Public Garden at Misrah San Duminku	31/10/23	261	N/A	N/A	3190	135443718
17430	Community work scheme enterprise	€1,121.00	€1,121.00	DA	INV	CWS performance bonus 2023- Melanie, Brian & Marco	23/10/23	1218	N/A	N/A	3064	135443999
17431	Core works	€20,157.11	€20,157.11	DA	INV	Embellishment works- Public garden, Misrah San Duminku- Rabat	02/11/23	24095-96	N/A	N/A	7240	
17432	Datatrak IT Services	€136.35	€136.35	DA	INV	13 Pre-Regional ticket between 01.10.23-31.10.23	31/10/23	1015049	N/A	N/A	3690	135444204
17433	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: October	28/10/23	GRLC0008	N/A	N/A	3060	135444350
	Sub Total c/f	€225,853.63	€140,695.70									
	Total	€225,853.63	€140,695.70									

(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.

Kunsill Lokali: Ir-Rabat Malta

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2023- 22/11/2023

	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. Tač-Čekk
17434	DNP Group	€2,813.39	€2,813.39	DA	INV	Handyman: October 23	29/10/23	HRLC0008	N/A	2375	135444350
17435	DNP Group	€4,838.00	€4,838.00	DA	INV	Cleaning services: Water culverts- October 23	19/10/23	WRLC0007	N/A	2375	135444350
17436	DNP Group	€1,227.20	€1,227.20	DA	INV	Cleaning services: Water culverts- October 23 & Laying concrete at Landrijiet	19/10/23	WRLC0008	N/A	2375	135444350
17437	Dorianne Schembri	€245.00	€245.00	DA	INV	Cleanign service- October 2023	09/11/23	46/2023	N/A	3050	135444524
17438	Elevator Imports & Services Ltd	€164.35	€164.35	DA	INV	Works report 264038: Changing of cabin doors gibbs & door gibbs	28/06/23	3163	N/A	2330	135444560
17439	Elevator Imports & Services Ltd	€70.80	€70.80	DA	INV	Works report 265491: Fixing of cabin door roller & landing door roller cap	23/10/23	3679	N/A	2330	135444560
17440	E&L Enterprises Ltd	€22,833.00	€22,833.00	DA	INV	Blasting SA2.5, Galvanising & Powder coating	10/11/23	9852	N/A	2375	135444950
17441	E&L Enterprises Ltd	€17,998.71	€17,998.71	DA	INV	Handrails in flights of stairs- St. Rita street, Rabat	13/11/23	IPA01	N/A	2375	135444950
17442	Fresh Flowers Daily	€25.00	€25.00	DA	INV	Remembrance wreath- Ta' Giezu Church	12/11/23	741/2023	N/A	2670	135645679
17443	Il- Fajsu Co Ltd	€283.20	€283.20	DA	INV	Xibka & Transport	02/11/23	106929	N/A	2375	135445175
17444	Il- Fajsu Co Ltd	€638.00	€638.00	DA	INV	Inspection cover, Ramel, cement	02/11/23	106928	N/A	2375	135445175
17445	Il- Fajsu Co Ltd	€1,292.30	€1,292.30	DA	INV	Inspection cover, Ramel, cement	02/11/23	106927	N/A	2375	135445175
17446	Fondazzjoni Paulus	€590.00	€590.00	DA	INV	Sponsor logo in concert booklet 2023 & flyer distributed in every Rabat household	01/11/23	08/2023	N/A	3380	135445262
17447	Gary Tanti	€443.37	€400.00	DA	INV	Hams Garage Monthly Rent- Sept	30/09/23	GARAGE009	N/A	2461/2130/2140	135445366

17448	Gary Tanti	€443.68	€443.68	DA	INV	Hams Garage Monthly Rent- Oct (Eur 400) & Water (Eur 21.73) and Electricity (Eur 21.95) 07.07.23-05.09.23	31/10/23	GARAGE010	N/A	N/A	2461/2130/214	135445366
17449	GreenPak Co-Op Society Ltd	€88.50	€88.50	DA	INV	Rabat LC iBins camera monthly running costs: Triq Ghar Barka/Triq Moghdija/Triq il-Virtu- October 23	31/10/23	32572	N/A	N/A	2375	135445442
17450	Ghada Drammatika Rabat	€375.00	€375.00	DA	INV	Fjakkoli for Rabat Sacrum	31/10/23	N/A	N/A	N/A	3381	NO IBAN
17451	Ghada Drammatika Rabat	€500.00	€500.00	DA	INV	Purchasing of costumes & Tailoring for Rabat Sacrum	31/10/23	N/A	N/A	N/A	3381	NO IBAN
17452	IO Projects Ltd	€63,494.03	€30,000.00	DA	INV	Landscaping, vertical garden & green roof- Triq St. Rita	01/10/23	493	N/A	N/A	2375	135496370
17453	Jason Farrugia	€2,075.00	€2,075.00	DA	INV	Manufacture of gate for Bir Iljun Garden	03/11/23	18	N/A	N/A	2375	135445883
17454	Joe Galea	€5,888.20	€5,888.20	DA	INV	Cleaning of ta' Koronja, Vincenzo Ciappara, Ghemieri with wheel shovel	31/10/23	25211	N/A	N/A	3060	135446219
17455	Kumitat Festi Esterni Corpus dimini u San Pawl	€217.50	€217.50	DA	INV	Rabat Sacrum 2023 - Snacks and Drinks for re-enactments actors and helpers	25/09/23	2023-00010	N/A	N/A	3381	135446307
17456	LESA	€57.07	€57.07	DA	INV	10% Administration fee- October	07/11/23	INV-LESA-22-006223	N/A	N/A	3601	135446366
17457	Maltese Augustinian Province	€2,880.00	€2,880.00	DA	INV	Office rent- 01.12.23-31.05.24	08/11/23	N/A	N/A	N/A	2402	135446412
17458	Med Design Associates	€129.80	€129.80	T	INV	Fresh plans & expenses	11/10/23	10698	N/A	N/A	3102	135446855
17459	Med Design Associates	€153.40	€153.40	T	INV	Fresh plans re ERA & expenses	26/10/23	10775	N/A	N/A	3102	135446855
17460	Med Design Associates	€951.41	€951.41	T	INV	Professional fees	31/10/23	10807	N/A	N/A	3102	135446912
17461	Med Design Associates	€330.40	€330.40	T	INV	WMS re SCH, programmes of work & expenses	01/11/23	10825	N/A	N/A	3102	135446912
17462	Melchior Dimech	€1,409.64	€1,409.64	T	INV	Bulky Collection - October 23	03/11/23	816	N/A	N/A	3042	135446996
17463	MicaMed Ltd	€1,253.16	€1,253.16	T	INV	Street light maintenance- Knisja Sant Agatha	20/10/23	INV-3032	N/A	N/A	2390	135447123
17464	MicaMed Ltd	€500.32	€500.32	T	INV	Street light maintenance-Razzet tan- Nannu (near wildlife park)	20/10/23	INV-3033	N/A	N/A	2390	135447123
17465	MicaMed Ltd	€539.26	€539.26	T	INV	Street light maintenance- Triq Pierre Muscat	20/10/23	INV-3034	N/A	N/A	2390	135447123
17466	MicaMed Ltd	€505.04	€505.04	T	INV	Street light maintenance- Vjal il- Haddiem	20/10/23	INV-3035	N/A	N/A	2390	135447123
17467	MicaMed Ltd	€509.76	€509.76	T	INV	Street light maintenance- Triq il- Kavallieri	20/10/23	INV-3036	N/A	N/A	2390	135447123
17468	MicaMed Ltd	€516.25	€516.25	T	INV	Street light maintenance- Triq Ghajn Qajjet	20/10/23	INV-3037	N/A	N/A	2390	135447123
17469	MicaMed Ltd	€446.04	€446.04	T	INV	Street light maintenance- Triq San Pawl Kuntent	20/10/23	INV-3038	N/A	N/A	2390	135447123
17470	MicaMed Ltd	€505.04	€505.04	T	INV	Street light maintenance- Vjal il- Haddiem	20/10/23	INV-3039	N/A	N/A	2390	135447123
17471	MicaMed Ltd	€525.69	€525.69	T	INV	Street light maintenance- Triq is- Sinja	20/10/23	INV-3040	N/A	N/A	2390	135447123
17472	MicaMed Ltd	€906.83	€906.83	T	INV	Street light maintenance- Triq in- Nigret	20/10/23	INV-3041	N/A	N/A	2390	135447123
17473	MicaMed Ltd	€565.00	€565.00	T	INV	Street light maintenance- F/H Ghar Rbazza	09/11/23	INV-3130	N/A	N/A	2390	135447123
17474	MicaMed Ltd	€646.00	€646.00	T	INV	Street light maintenance- Triq San Vincenza	09/11/23	INV-3131	N/A	N/A	2390	135447123
17475	MicaMed Ltd	€443.50	€443.50	T	INV	Street light maintenance- Triq Ghajn Qajjer	09/11/23	INV-3132	N/A	N/A	2390	135447123
17476	MicaMed Ltd	€196.00	€196.00	T	INV	Street light maintenance- Cemetry	09/11/23	INV-3133	N/A	N/A	2390	135447123
17477	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	13/11/23	SI-1419253	N/A	N/A	3340	135447602
17478	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	30/10/23	SI1415150	N/A	N/A	3340	135447602
17479	Perit Oriana Farrugia	€354.00	€354.00	DA	INV	Embellishment works in Misrah San Duminku- Tender evaluation	21/10/23	P134	N/A	N/A	3102	135447549
17480	Paint Centres Ltd	€177.00	€177.00	DA	INV	Sea saw seat replacement and installation at Ghar Barka Playing Field	13/11/23	10000523	N/A	N/A	2375	135447773
17481	Cancelled	€0.00	€0.00		INV	Cancelled	00/01/00	0		N/A	2940	Cancelled
17482	Playcraft	€295.59	€295.59	DA	INV	Siltex natural tote bag- Full colour print	17/10/23	17268	N/A	N/A	2930	135448369
17483	PTR Machinery	€45.00	€45.00	DA	INV	Repair on Grass cutter	25/10/23	UN/2023447	N/A	N/A	2340	135448621
17484	PTR Machinery	€35.00	€35.00	DA	INV	Repair on Generator	24/10/23	UN/2023446	N/A	N/A	2340	135448621
17485	Regjun Punent	€26,176.07	€26,176.07	T	INV	Service cost: Mixed waste (Eur 10,367.38), Tipping fees- Mixed waste & organic waste (Eur 15,808.69)- August	16/10/23	105	N/A	N/A	3040/3041	135448752
17486	Rentastore Malta Ltd	€31.86	€31.86	DA	INV	Storage charges- October	31/10/23	17188	N/A	N/A	2670	135448815
17487	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: Ocotober 23	30/09/23	28/2021	N/A	N/A	3053	135448892
17488	Romina Perici Ferrante	€53.10	€53.10	DA	INV	Decleration SPI/SCI/4/2023	01/10/23	23/052	N/A	N/A	3190	135448977
17489	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender evaluation - Statues	23/10/23	23/064	N/A	N/A	3190	135448977
17490	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender evaluation - The setting up of smart waste depos at Ghar Barka	23/10/23	23/065	N/A	N/A	3190	135448977
17491	Romina Perici Ferrante	€436.60	€436.60	DA	INV	Accounting services- October 23	23/10/23	23/062	N/A	N/A	3160	135448977
17492	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender evaluation - Pjazza Saqqajja RLC/T/210/23	23/10/23	23/066	N/A	N/A	3190	135448977
17493	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: October 23	31/10/23	19249	N/A	N/A	2390	135449035
17494	Ryan Mercieca	€531.00	€531.00	DA	INV	Drafting & uploading of tenders: Website, Bahrija playing field & St. Domenic square	09/11/23	202333	N/A	N/A	3190	135449389
17495	360 Retail Supplies Ltd	€533.36	€533.36	DA	INV	SPD Bumps	17/10/23	10545	N/A	742/2023	2375	135449541
17496	Rabat Plant	€335.00	€335.00	DA	INV	Ironmongery items- Various items	24/10/23	924	N/A	N/A	2210	135449886
17497	Sammut Concrete Supplies Ltd	€634.84	€634.84	DA	INV	Concrete C25 & small van hire	09/11/23	INV-1833	N/A	N/A	2210	135450102
17498	Smart Office Supplies Ltd	€6.49	€6.49	DA	INV	Stationery	16/10/23	189624	N/A	N/A	2620	135450176

17499	V&J Grima Ltd	€240.01	€240.01	DA	INV	Automatic fuel sales- October	31/10/23	300034/2023/10	N/A	727/2023 & 723/2023	2750	NO IBAN
17500	WM Environmental Ltd	€460.20	€460.20	DA	INV	3 Skips- October	01/11/23	EXT63	N/A	N/A	2375	135450263
Sub Total c/f		€172,046.76	€138,509.36									
Sub Total b/f		€225,853.63	€140,695.70									
Total		€397,900.39	€279,205.06									

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