

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

Data: 29/09/2022- 19/10/2022

	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	PF							
15896	Executive Secretary		€0.00	DA	PF		30/09/22		N/A	N/A	1201	118065935
15897	Assitstant Principal		€0.00	DA	PF		30/09/22		N/A	N/A	1200	118065935
15898	Clerk - Scale 11											
15899	Clerk - Scale 13		€0.00	DA	PF		30/09/22		N/A	N/A	1200	118065935
15900	Clerk - Scale 15		€0.00	DA	PF		30/09/22		N/A	N/A	1200	118065935
15901	Clerk - Scale 16		€0.00	DA	PF		30/09/22		N/A	N/A	1200	118065935
15902	Clerk - Scale 14		€0.00	DA	PF		30/09/22		N/A	N/A	1200	118065935
15903	Sandro Craus	€970.01	€970.01	DA	PF	Allowance September 2022	30/09/22		N/A	N/A	1100	118065935
15904	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance September 2022	30/09/22		N/A	N/A	1600	118065935
15905	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance September 2022	30/09/22		N/A	N/A	1600	118065935
15906	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance September 2022	30/09/22		N/A	N/A	1600	118065935
15907	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance September 2022	30/09/22		N/A	N/A	1600	118065935
15908	Kris Grech	€130.00	€130.00	DA	PF	Allowance September 2022	30/09/22		N/A	N/A	1600	118065935
15909	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance September 2022	30/09/22		N/A	N/A	1600	118065935
15910	Janice Buutil	€200.00	€200.00	DA	PF	Allowance September 2022	30/09/22		N/A	N/A	1600	118065935
15911	Norbert Grech	€160.00	€160.00	DA	PF	Allowance September 2022	30/09/22		N/A	N/A	1600	118065935
		€11,320.24	€11,320.24	DA	PF	Total salaries for the month of September	30/09/22		N/A	N/A		118065935
15912	CIR	€4,788.54	€4,788.54	DA	PF	FS5- September 22	30/09/22		N/A	N/A	1500	118067053
15913	Rabat LC	€356.85	€356.85	DA	PF	Petty Cash- July/August 2022	13/09/22		N/A	N/A	Various	10908
15914	Commissioner of Police	€476.63	€476.63	DA	PF	Extra Duty on 09/10/22	20/09/22	214	N/A	N/A	3690	117995249
15915	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: September 22	22/09/22	39	N/A	N/A	3050	117994885
15916	Paul Borg	€1,320.00	€1,320.00	DA	PF	Public toilet attendance: Triq il- Kullegg September 22 & Extra service on 22.0922 Jum ir- Rabat	22/09/22	46	N/A	N/A	3053	117994782
15917	PL Daniel Aquilina	€941.00	€941.00	DA	PF	Mandat- Bahrija	03/10/22	N/A	N/A	N/A	3140	10909
15918	Argus Insurance Agencies Ltd	€709.85	€709.85	DA	PF	Insurance: Toyota Dyna HBF-709: 01.09.2022-31.08.2023	01/09/22	N/A	N/A	N/A	3030	118330446
15919	GO Plc	€3.68	€3.68	DA	PF	Rental September, Consumption October 22: 79451945	01/10/22	81692160	N/A	N/A	2160	118333259
15920	GO Plc	€297.35	€297.35	DA	PF	Rental September, Consumption October 22: 21451510/21451945/21455000/21455674/21455687	03/10/22	81839992	N/A	N/A	2160	118333215
15921	Fabienne Vassallo	€300.00	€300.00	DA	PF	Diploma in Public Management & Governance- October 22	03/10/22	ILMI8018/22	N/A	N/A	3250	118334378
15922	Planning Authority	€50.00	€50.00	DA	PF	PA Application for the restoration of St Paul's Statue & St. Magdalene Crypt Portal	05/10/22	N/A	N/A	N/A	3130	10910
15923	WM Environmental Ltd	€15,000.00	€15,000.00	DA	PF	5th Payment on invoices R01,R04,R05,R06,R07,R08,R09 (Mar to Sept 2021)	06/10/22	R01-R09	N/A	N/A	3041	118429471
15924	Apco Systems Ltd	€3.54	€3.54	DA	INV	Invoice for BOV transactions for July 22	26/09/22	INV-14557	N/A	N/A	2670	119173754
15925	Aquani	€13.50	€13.50	DA	INV	H2O water	26/09/22	SI-1312346	N/A	559/22	3340	119173754
15926	Aquani	€18.00	€18.00	DA	INV	H2O water	03/10/22	SI-1314115	N/A	561/22	3340	119173754
15927	Aquani	€13.50	€13.50	DA	INV	H2O water	10/10/22	SI-1315678	N/A	562/22	3340	119173754
15928	Arms	€242.04	€242.04	DA	INV	Street Light/ irrigation/Plant Light: Electricity 01.07.22-03.09.22	26/09/22	34792904	N/A	N/A	2130	119089158
15929	Arms	€366.12	€366.12	DA	INV	Site Caghki Electiricty: 03.03.22-08.06.22	30/09/22	34855889	N/A	N/A	2130	119089310
15930	Arms	€307.71	€307.71	DA	INV	Site Caghki Electiricty: 09.06.22-31.08.22	30/09/22	34855890	N/A	N/A	2130	119089409
15931	Arms	€41.30	€41.30	DA	INV	Public Convenience- Triq il- Misrah, limiti tar- Rabat: Water: 02.06.22-01.09.22	30/09/22	34855892	N/A	N/A	2140	119089506
15932	Arms	€89.05	€89.05	DA	INV	Gnien Ghar Bark: Electricity 02.06.22-01.09.22	30/09/22	34855891	N/A	N/A	2130	119089658
15933	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning service- Rabat Civic Centre Common Part 01.08.22-31.08.22	31/08/22	17/2022	N/A	N/A	3050	119173754
	<b>Sub Total c/f</b>	<b>€40,485.24</b>	<b>€40,485.24</b>									
	<b>Total</b>	<b>€40,485.24</b>	<b>€40,485.24</b>									

**(IFFIRMATA)**Sandro Craus  
Sindku**(IFFIRMATA)**Anthony Bonello  
Segretarju Ezekuttiv**(IFFIRMATA)**

Kunsillier Proponent

**(IFFIRMATA)**

Kunsillier Sekondant

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PP - Part Payment, PF - Paid in Full.

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				T	INV							
15934	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: September 22	02/10/22	2062	N/A	N/A	3060	119173754
15935	Daniel Caruana	€407.10	€407.10	DA	INV	Rental of Van ECB-553: September 22	22/09/22	58	N/A	N/A	2730	119173754
15936	Daniel Tanti	€472.00	€472.00	DA	INV	Glass collection for 2nd Friday of September 22	20/09/22	31	N/A	N/A	3041	119173754
15937	Daniel Tanti	€400.00	€400.00	DA	INV	Garage rent for Sept 22	30/09/22	34	N/A	N/A	2461	119173754
15938	Daniel Tanti	€590.00	€590.00	DA	INV	Cleaning of Fiddien swings- Nigret roundabout- September 22	30/09/22	35	N/A	N/A	2375	119173754
15939	Datatrak IT Services	€28.84	€28.84	DA	INV	3 Pr-Regional Ticket between 01..09.22-30.09.22	30/09/22	1014525	N/A	N/A	3102	119173754
15940	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services: August	31/08/22	31/2022	N/A	N/A	3055	119173754
15941	Green Skip Services Ltd	€555.78	€555.78	DA	INV	6- 120Ltr Wheelie Bins- Green	14/09/22	INV53889	N/A	N/A	7240	119173754
15942	IO Projects Ltd	€8,024.00	€8,024.00	DA	INV	Storage tanks & Supply- Heavy Duty Twin Layer Tanks 5000 Ltr each- Triq St. Rita- Pump room & Water storage	17/07/22	276	N/A	N/A	7240	119173754
15943	JDB Digital Printing	€714.00	€714.00	DA	INV	250- Visual impressions Books	24/09/22	21402	N/A	N/A	2610	119173754
15944	Dr. Marita Pace Dimech	€82.60	€82.60	DA	INV	Ghotja ta' Guramenti lil Kunsill Lokali- Rabat- Norbert Grech	30/09/22	81	N/A	N/A	3140	119173754
15945	Med Design Associates Ltd	€118.00	€118.00	T	INV	Fresh drawings & expenses- St. Dominic Square	06/10/22	9018	N/A	N/A	3102	119173754
15946	Med Design Associates Ltd	€141.60	€141.60	T	INV	Fresh drawings & expenses- Rabat Community Centre	06/10/22	9021	N/A	N/A	3102	119173754
15947	Melchior Dimech	€810.05	€810.05	T	INV	Bulky refuse: September 22	11/10/22	Aug-18	N/A	N/A	3042	119173754
15948	MicaMed Ltd	€122,153.60	€15,000.00	T	INV	7th payment Christmas order 2019/2020 & 2021: Triq San Pawl	01/01/22	INV-736	N/A	N/A	2390	119173754
15949	MicaMed Ltd	€254.88	€254.88	T	INV	Provision & replacement 150W SON: Misrah il- Fenici, Ghajn Qajjet	20/09/22	9854	N/A	N/A	2390	119173754
15950	MicaMed Ltd	€53.10	€53.10	T	INV	Provision & replacement 70W SON: Misrah San Duminku	20/09/22	9855	N/A	N/A	2390	119173754
15951	MicaMed Ltd	€106.20	€106.20	T	INV	Provision & replacement 11W compact fluorescent lamp: Triq Dun Frangisk Catania	20/09/22	9856	N/A	N/A	2390	119173754
15952	MicaMed Ltd	€109.74	€109.74	T	INV	Provision & replacement 70W SON: Knisja ta' Qasa, Triq Pierre Muscat	20/09/22	9857	N/A	N/A	2390	119173754
15953	MicaMed Ltd	€584.69	€584.69	T	INV	Provision & Installation of pistol pole: New instalaltion St. Andrew Hse Kuncizzjoni	20/09/22	9858	N/A	N/A	2390	119173754
15954	MicaMed Ltd	€103.84	€103.84	T	INV	Provision & replacement 70W SON: Lunzjata	20/09/22	9859	N/A	N/A	2390	119173754
15955	MicaMed Ltd	€850.78	€850.78	T	INV	Provision & Installation of Demarcation Fuse and link box	14/09/22	9860	N/A	N/A	2390	119173754
15956	MicaMed Ltd	€805.94	€805.94	T	INV	Provision & Installation of Catenary Luminaire 250W SON: San Duminku	13/09/22	9862	N/A	N/A	2390	119173754
15957	MicaMed Ltd	€452.53	€452.53	T	INV	Provision & Installation of pistol wall bracket: Sardinella F/H Kuncizzjoni	13/09/22	9863	N/A	N/A	2390	119173754
15958	MicaMed Ltd	€791.19	€791.19	T	INV	Provision & Installation of Catenary Luminaire 250W SON: Triq il- Konti Ruggieru	30/09/22	9982	N/A	N/A	2390	119173754
15959	MicaMed Ltd	€92.04	€92.04	T	INV	Provision & replacement 70W SON: Triq Emanuel Stivala	30/09/22	9983	N/A	N/A	2390	119173754
15960	MicaMed Ltd	€103.84	€103.84	T	INV	Provision & replacement 70W SON: Triq Emanuel Stivala	30/09/22	9984	N/A	N/A	2390	119173754
15961	MicaMed Ltd	€107.38	€107.38	T	INV	Provision & replacement 150W SON: Triq Ghajn Qajjet	30/09/22	9987	N/A	N/A	2390	119173754
15962	MicaMed Ltd	€103.84	€103.84	T	INV	Provision & replacement 70W SON: Ghar Zerriegha	05/10/22	9991	N/A	N/A	2390	119173754
15963	MicaMed Ltd	€133.34	€133.34	T	INV	Provision & replacement 70W SON: Triq San Piju V ew Triq San Tumas	30/09/22	9992	N/A	N/A	2390	119173754
15964	MicaMed Ltd	€133.34	€133.34	T	INV	Provision & replacement 70W SON: Antonio Nani	30/09/22	9993	N/A	N/A	2390	119173754
15965	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq id- Dwejra, Rabat 01.09.22-30.09.22	24/09/22	N/A	N/A	N/A	3052	119173754
<b>Sub Total c/f</b>		<b>€142,434.84</b>	<b>€35,281.24</b>									
<b>Sub Total b/f</b>		<b>€40,485.24</b>	<b>€40,485.24</b>									
<b>Total</b>		<b>€182,920.08</b>	<b>€75,766.48</b>									

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**Kunsill Lokali: Ir-Rabat Malta**

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				DA	INV							
15966	Perit Oriana Farrugia	€250.75	€250.75	DA	INV	Tender evaluation- for outdoor gym and safety flooring at Gnien Bir Iljun	13/10/22	RLC/T/0203/22	N/A	N/A	3190	119173754

15967	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman services: September 22	30/09/22	32	N/A	N/A	3064	119173754
15968	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Handyman Service overtime: September 22	30/09/22	33	N/A	N/A	3064	119173754
15969	Rabat Plant	€92.50	€92.50	DA	INV	Latex Gloves- Clean up the world 2022	16/09/22	825	N/A	556-22	2210	119173754
15970	Rabat Plant	€79.00	€79.00	DA	INV	Pick up sticks- Clean up the world 2022	16/09/22	826	N/A	555-22	2210	119173754
15971	Richard Sladden	€796.50	€796.50	DA	INV	Legal services including assistance & attendance: TumInvest & councillors	07/10/22	RS69/22	N/A	N/A	3140	119173754
15972	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services- September 22	30/09/22	22/066	N/A	N/A	3160	119173754
15973	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: September 22	31/08/22	19236	N/A	N/A	2390	119173754
15974	Sammut Concrete Supplies Ltd	€112.10	€112.10	DA	INV	4 Yards lean mix & Small van hire- 8, Hospital Street- Rabat	31/08/22	INV-324	N/A	N/A	2210	119173754
15975	Tlata Ltd	€3.96	€3.96	DA	INV	Rimi ta' Radam FCN-647	03/10/22	2980	N/A	N/A	2375	119173754
15976	Waste Collection Ltd	€12,026.61	€12,026.61	T	INV	Street sweeping & community cleansing: September 22	30/09/22	211532	N/A	N/A	3051	119173754
15977	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra Cleaning services: collection of litter from road side bins, doggie bins & ash trays: September 22	30/09/22	211533	N/A	N/A	3051	119173754
15978	WM Environmental Ltd	€16,874.00	€16,874.00	DA	INV	Collection of Mixed Household & organic waste: September 22	30/09/22	R21	N/A	N/A	3041	119173754
15979	WM Environmental Ltd	€944.00	€944.00	DA	INV	Collection of Glass collection- 02.09.22	20/09/22	RG03	N/A	N/A	3041	119173754
15980	WM Environmental Ltd	€944.00	€944.00	DA	INV	Collection of Glass collection- 16.09.22	20/09/22	RG04	N/A	N/A	3041	119173754
	<b>Sub Total c/f</b>	<b>€36,680.27</b>	<b>€36,680.27</b>									
	<b>Sub Total b/f</b>	<b>€182,920.08</b>	<b>€75,766.48</b>									
	<b>Total</b>	<b>€219,600.35</b>	<b>€112,446.75</b>									

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