

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/01/2024- 08/02/2024

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
17630	Executive Secretary	€0.00	DA	PF		24/11/23		N/A	N/A	1201	
17631	Assitstant Principal	€0.00	DA	PF		24/11/23		N/A	N/A	1200	
17632	Clerk - Scale 11	€0.00	DA	PF		24/11/23		N/A	N/A	1200	
17633	Clerk - Scale 13	€0.00	DA	PF		24/11/23		N/A	N/A	1200	
17634	Clerk - Scale 15	€0.00	DA	PF		24/11/23		N/A	N/A	1200	
17635	Clerk - Scale 16	€0.00	DA	PF		24/11/23		N/A	N/A	1200	
17636	Clerk - Scale 14	€0.00	DA	PF		24/11/23		N/A	N/A	1200	
17637	Sandro Craus	€1,016.81	DA	PF	Allowance January 2024	24/11/23		N/A	N/A	1100	138179868
17638	Matthew Chetcuti	€226.33	DA	PF	Allowance January 2024	24/11/23		N/A	N/A	1600	138179868
17639	Dolores Coleiro	€160.00	DA	PF	Allowance January 2024	24/11/23		N/A	N/A	1600	138179868
17640	Nazju Cassar	€160.00	DA	PF	Allowance January 2024	24/11/23		N/A	N/A	1600	138179868
17641	Kris Grech	€130.00	DA	PF	Allowance January 2024	24/11/23		N/A	N/A	1600	138179868
17642	Christopher Farrugia	€160.00	DA	PF	Allowance January 2024	24/11/23		N/A	N/A	1600	138179868
17643	Rudolph Grima	€160.00	DA	PF	Allowance January 2024	24/11/23		N/A	N/A	1600	138179868
17644	Janice Buutil	€200.00	DA	PF	Allowance January 2024	24/11/23		N/A	N/A	1600	138179868
17645	Norbert Grech	€160.00	DA	PF	Allowance January 2024	24/11/23		N/A	N/A	1600	138179868
		€15,998.45	DA	PF	Total salaries for the month of January 2024	24/11/23		N/A	N/A		138179868
17646	CIR	€7,287.70	DA	PF	FS5- January 2024	26/01/24		N/A	N/A	1500	138083585
17647	Department of Information	€10.00	DA	PF	Advert in Governmetn gazette re: Road closure of Triq Gorg Borg Olivier	07/12/23	N/A	N/A	N/A	2940	137310726
17648	Romano Cassar	€35.00	DA	PF	Flower Bouquets- 19.12.23 to Fmaily Tanti	19/12/23	N/A	N/A	780/2023	2670	136263912
17649	Stephen Bugeja	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: December	22/12/23	54	N/A	N/A	3050	136366817
17650	Richard Sladden	€2,191.58	DA	INV	Mandat ta' Sekwestru- Bonnnici Bros	19/12/23		N/A	N/A	3140	10930
17651	Richard Sladden	€2,225.00	DA	PF	Spejjez reletato ta' Sekwestru- Bonnnici Bros	19/12/23		N/A	N/A	3140	10931
17652	Marmaris Ltd (Il- Bitha ta' Doni)	€543.15	DA	PF	Christmas Dinner - 2023	19/12/23	0011	N/A	N/A	3340	10932
17653	Dr. Claire Baluci	€1,000.00	DA	PF	Professional fees- Rabat Sacrum- 11th performance on Mascioni Pipe organ	14/10/23	230914-1239-1	N/A	N/A	3370	136643933
17654	Core Works	€20,065.45	DA	PF	Embellishment works at Misrah San Duminku CW2023 032 part 2	27/10/23	CW2023-032	N/A	N/A	7240	136732140
17655	Core Works	€12,099.50	T	PF	IPA 3 - RLC/T/211/23-Embellishment works at Misrah San Duminku	19/12/23	CW2023-034	N/A	N/A	7240	136696825
17656	Core Works	€0.00	DA	PF	Embellishment works at Misrah San Duminku CW2023 032 part 1	27/10/23	CW2023-032	N/A	N/A	7240	136696945
17657	MicaMed Ltd	€191,734.14	T	PF	RBT/T/217/23- Electrical inst incl street furniture Gnien San Duminku- Part 1	18/12/23	INV-3235	N/A	N/A	2390	136697110
17658	MicaMed Ltd	€0.00	T	PF	RBT/T/217/23- Electrical inst incl street furniture Gnien San Duminku- Part 2	18/12/23	INV-3235	N/A	N/A	2390	136697166
17659	MicaMed Ltd	€0.00	T	PF	RBT/T/217/23- Electrical inst incl street furniture Gnien San Duminku- Part 3	18/12/23	INV-3235	N/A	N/A	2390	136697204
17660	MicaMed Ltd	€0.00	T	PF	RBT/T/217/23- Electrical inst incl street furniture Gnien San Duminku- Part 4	18/12/23	INV-3235	N/A	N/A	2390	136697227
17661	GO PLC	€381.70	DA	PF	Rental January, consumption December	02/01/24	89334729	N/A	N/A	2160	137310057
17662	GO PLC	€3.68	DA	PF	Rental January: 79451945	02/01/24	89175518	N/A	N/A	2160	137310416
17663	Rabat LC	€342.38	DA	PF	Petty Cash- Nov/Dec 2023	03/01/24	various	N/A	N/A	Various	Withdrawal
17664	Arms Ltd	€40.00	DA	PF	DE Form- Applicaation for gaiters switching deviation	09/01/24	N/A	N/A	N/A	2130	10933
17665	Jake Borg	€5,890.00	DA	PF	Clearing from Debris in Triq ir- Rebha, ir- Rabat	04/01/24	05/2024	N/A	N/A	2375	137329625
17666	Cieffe Project Finishings Ltd	€0.00	DA	PF	3rd payment of bill IPA 02	12/01/24	IPA 02	N/A	N/A	7401	137304220
17667	Bonnicci Brothers Ltd	€0.00	DA	PF	2nd payment for resurfacng of roads- Measure 4.3	10/01/24	30001418	N/A	N/A	7400	137278063
17668	Marco Graziani	€1,500.00	DA	PF	Adm and financial management for the reporting and certification of GiFLUID	19/01/24	001	N/A	N/A	3190	137362918
	Sub Total c/f	€244,955.42									
	Total	€244,955.42									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Ezekuttiv

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

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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
17669	Peter Paul Micallef	€3,600.00	€3,600.00	DA	PF	Grass cutting at Imtahleb and Landrijiet	17/01/24	N/A	N/A	N/A	3052	137553163
17670	Assocjazzjoni tal- Kunsilli Lokali	€65.00	€65.00	DA	PF	Insurance policy- Money insurance for local council 29.01.24-28.01.25	17/01/24	N/A	N/A	N/A	3030	137552633
17671	Assocjazzjoni tal- Kunsilli Lokali	€600.00	€600.00	DA	PF	Personal accident insurance policy 29.01.24-28.01.25	17/01/24		N/A	N/A	3030	137552295
17672	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: January	22/01/24	61	N/A	N/A	3050	137773225
17673	Paul Borg	€1,313.50	€1,313.50	DA	PF	Public toilet attendance Triq il- Kullegg January 24 & Extra hrs during Santa' train 22.12.23	22/01/24	62	N/A	N/A	3053	137773914
17674	LESA	€3,892.00	€3,892.00	DA	PF	TMS during Natalis Notabilis	18/01/24	INV-LESA-22-006841	N/A	N/A	3690	137794801
17675	IO Projects Ltd	€63,494.03	€33,494.03	DA	PF	Vertial garden/green roof at St. Rita street	01/10/23	493	N/A	N/A	2375	138129138
17676	Advances Telecommunications System Co Ltd	€4,368.45	€4,368.45	DA	INV	Photocopier leasing & charges for Ricoh: August to December 23 & January & Feb 24	16/01/24	60831	N/A	N/A	3020	138989622
17677	Arms	€117.40	€117.40	DA	INV	Public convenience electricity 02.09.23-01.12.23	09/01/24	37575108	N/A	N/A	2130	138989690
17678	Arms	€87.18	€87.18	DA	INV	Site Caghki electricity 19.09.23-15.12.23	09/01/24	37575106	N/A	N/A	2130	138989901
17679	Arms	€30.38	€0.00	DA	INV	Gnien Ghar Barka electricity 05.09.23-01.12.23	09/01/24	37575109	N/A	N/A	2130	Nil
16780	Arms	€82.92	€82.92	DA	INV	Gnien Bir Iljun S/Light electricity 02.09.23-01.12.23 (Eur 48.51) & water 02.09.23-01.12.23 (Eur 34.41)	19/01/24	37650529	N/A	N/A	2130/2140	138990202
16781	Arms	€212.21	€212.21	DA	INV	Public convenience electricity 11.10.23-04.12.23	25/01/24	37681136	N/A	N/A	2130	138990437
17682	Arms	€212.70	€212.70	DA	INV	Street light/Irrigation/Plant light electricity 21.10.23-16.12.23	24/01/24	37667319	N/A	N/A	2130	138990545
17683	Alka Ceramics	€53.10	€53.10	DA	INV	Street name: Triq Pawlu Inguanez	15/01/24	7699	N/A	N/A	2380	138990837
17684	Allied Newspapers	€43.07	€43.07	DA	INV	Advert on Sunday times 16.01.24	15/01/24	ASI714414	N/A	N/A	2940	138991014
17685	Agriproducts Ltd	€939.88	€939.88	DA	INV	Plant pots	28/12/23	55830	N/A	791/2023	7241	138991075
17686	Attard Bros construction materials Ltd	€45.56	€45.56	DA	INV	Kurduna 6" Bullnose	27/11/23	149272	N/A	N/A	2375	138991545
17687	Attard Bros construction materials Ltd	€47.25	€47.25	DA	INV	Pallet & Kurduna 6" Bullnose	07/12/23	150354	N/A	782/2023	2375	138991545
17688	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning of common part- Civic centre: December	31/12/23	6	N/A	N/A	3050	138991590
17689	B. Grima & Sons Ltd	€2,551.75	€2,551.75	DA	INV	Supply & installation of crash Barrier reflector	01/01/23	10009903	N/A	N/A	2375	138991646
17690	B. Grima & Sons Ltd	€36.58	€36.58	DA	INV	Signs	12/01/23	10012656	N/A	N/A	2380	138991646
17691	B. Grima & Sons Ltd	€1,728.46	€1,728.46	DA	INV	Rubber road humps	01/01/23	10009698	N/A	N/A	2375	138991646
17692	B. Grima & Sons Ltd	€2,551.75	€2,551.75	DA	INV	Supply & installation of crash Barrier reflector	01/01/23	10009903	N/A	N/A	2375	138991646
17693	B. Grima & Sons Ltd	€109.50	€109.50	DA	INV	Signs	01/01/23	10011888	N/A	N/A	2380	138991646
17694	B. Grima & Sons Ltd	€415.95	€415.95	DA	INV	Road marking paints	12/01/23	10012654	N/A	N/A	2370	138991646
17695	B. Grima & Sons Ltd	€28.32	€28.32	DA	INV	Signs	12/01/23	10012655	N/A	N/A	2380	138991646
17696	B. Grima & Sons Ltd	-€401.20	-€401.20	DA	INV	Credit note for bollards	01/01/23	13000350	N/A	N/A	2375	138991646
17697	B. Grima & Sons Ltd	€272.88	€272.88	DA	INV	Road marking paints	29/12/23	10014219	N/A	N/A	2370	138991646
17698	B. Grima & Sons Ltd	€238.95	€238.95	DA	INV	Road marking paints	29/12/23	10014220	N/A	N/A	2370	138991646
17699	B. Grima & Sons Ltd	€2,903.97	€2,903.97	DA	INV	Road marking paints	29/12/23	10014221	N/A	N/A	2370	138991646
17700	B. Grima & Sons Ltd	€84.61	€84.61	DA	INV	Road marking paints	29/12/23	10014223	N/A	N/A	2370	138991646
	Sub Total b/f	€244,955.42	€566,785.38									
	Sub Total c/f	€91,226.15	€61,195.77									
	Total	€336,181.57	€627,981.15									

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			DA	INV								
17701	BIM Ltd	€820.10	€820.10	DA	INV	Sanblasting, Galvanizing & Paint	15/12/23	F20713	N/A	783/2023	2375	138991722
17702	Bitmac Ltd	€401.20	€401.20	DA	INV	Instant road repair bag	18/01/24	INV134982	N/A	N/A	2210	138991808
17703	Bitmac Ltd	€401.20	€401.20	DA	INV	Instant road repair bag	23/01/24	INV135303	N/A	N/A	2210	138991808
17704	Bold Design	€3,953.00	€3,953.00	DA	INV	Full redevelopment of all plans and drawings	30/11/23	RFP-0145	N/A	N/A	3190	138837749
17705	Charlene Portelli	€300.00	€300.00	DA	INV	Rabat Sacrum- 23.09.23	11/11/23	N/A	N/A	N/A	3351	138991896
17706	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: December 23	31/12/23	126	N/A	N/A	3060	138991957
17707	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: December 23	31/12/23	127	N/A	N/A	3060	138991957
17708	Carmelo Gauci	€3,026.00	€3,026.00	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: December 23	31/11/23	128	N/A	N/A	3060	138991957
17709	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- December 2023	31/12/23	77	N/A	N/A	2462	138991957
17710	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: December	02/01/24	2258	N/A	N/A	3060	138992012
17711	Chalk Café Bar	€814.90	€814.90	DA	INV	Mulled wine, water bottles & Honey rings- Santa's Traing 2023	02/01/24	N/A	N/A	787/2023	3381	138993012
17712	Comsec	€141.60	€141.60	DA	INV	Programming of office closure, checking cordless set	27/12/23	25976	N/A	N/A	2330	138993058
17713	Core Works	€27,849.35	€27,849.35	T	PF	IPA 4 - RLC/T/211/23-Embellishment works of Public Garden at Misrah San Duminku	29/01/24	CW2024-023	N/A	N/A	7240	138993134
17714	Correct Termination Ltd	€1,239.00	€1,239.00	DA	INV	1 year video-on-demand service 01.04.2021-31.03.2022	01/01/24	CTL121221	N/A	N/A	3380	139057534
17715	Daniel Caruana	€407.10	€407.10	DA	INV	Rental of VAN ECB-553: January 2024	31/01/24	January	N/A	N/A	2730	138993327
17716	Datatrak IT Services	€160.49	€160.49	DA	INV	15 pre-Regional tickets 01.01.24-31.01.24	31/01/24	1015185	N/A	N/A	3690	138993530
17717	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaniing service- November 2023	27/11/23	47/2023	N/A	N/A	3055	138837915
17718	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaniing service- December 2023	27/12/23	48/2023	N/A	N/A	3055	138837915
17719	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: December	28/12/23	GRLC0010	N/A	N/A	3060	138993687
17720	DNP Group	€2,088.60	€2,088.60	DA	INV	Extra cleaning services: Notte Notabilis: December 2023	27/12/23	WRLC0017	N/A	N/A	3051	138993687
17721	DNP Group	€2,836.80	€2,836.80	DA	INV	Handyman: December 23	30/12/23	HRLC0010	N/A	N/A	2375	138993687
17722	DNP Group	€1,003.00	€1,003.00	DA	INV	10 metres foot pass laying of concrete and finishing- Triq il- Lellux	27/12/23	WRLC0018	N/A	N/A	2375	138993687
17723	E&L Enterprises Ltd	€22,001.10	€22,001.10	DA	INV	Railings around red wall around garden	30/01/24	9982	N/A	N/A	7240	138993728
17724	Gary Tanti	€400.00	€400.00	DA	INV	Hams Garage monthly rent- November	30/11/23	GARAGE011	N/A	N/A	2461	138993772
17725	Gary Tanti	€400.00	€400.00	DA	INV	Hams Garage monthly rent- December	31/12/23	GARAGE012	N/A	N/A	2461	138993772
17726	Gary Tanti	€46.16	€46.16	DA	INV	Electricity for GGE Hams garage. Electricity 07.03.23-12.05.23 (Eur 24.79) & Water 07.03.23-05.05.23 (Eur 21.37)	07/06/23	36342475	N/A	N/A	2140/2130	138993772
17727	Gary Tanti	€42.21	€42.21	DA	INV	Electricity for GGE Hams garage. Electricity 13.05.23-06.07.23 (Eur 20.13) & Water 06.05.23-06.07.23 (Eur 22.08)	16/08/23	36692706	N/A	N/A	2140/2130	138993772
17728	Gary Tanti	€43.68	€43.68	DA	INV	Electricity for GGE Hams garage. Electricity 07.07.23-05.09.23 (Eur 21.95) & Water 07.07.23-05.09.23 (Eur 21.73)	01/11/23	37056332	N/A	N/A	2140/2130	138993772
17729	Gary Tanti	€44.40	€44.40	DA	INV	Electricity for GGE Hams garage. Electricity 06.09.23-03.11.23 (Eur 21.39) & Water 06.09.23-03.11.23 (Eur 23.01)	09/12/23	37432068	N/A	N/A	2140/2130	138993772
17730	Genaudio Ltd	€5,370.18	€5,370.18	DA	INV	AV Equipment Hire- Rabat Sacrum	25/09/23	8928	N/A	N/A	3381	138837589
17731	Genaudio Ltd	€4,748.32	€4,748.32	DA	INV	AV Equipment Hire- Rabat Sacrum : Stage/Zuntier	25/09/23	8930	N/A	N/A	3381	138993834
17732	Genaudio Ltd	€5,754.86	€5,754.86	DA	INV	AV Equipment Hire- Rabat Sacrum : Audio & Lightings: Stage/Zuntier	25/09/23	8929	N/A	N/A	3381	138993834
17733	Gino Chairs and Tables	€474.36	€474.36	DA	INV	Chairs & tabkles for hire on 09.09.23	14/12/23	4873	N/A	016/2024	3370	138993876
17734	Gino Chairs and Tables	€261.96	€261.96	DA	INV	Chairs & tabkles for hire on 10.09.23	14/12/23	4874	N/A	017/2024	3370	138993876
17735	Gino Chairs and Tables	€232.46	€232.46	DA	INV	Chairs & tabkles for hire - Christmas village	14/12/23	4877	N/A	015/2024	3370	138993876
17736	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-December 23	31/12/23	32706	N/A	N/A	2375	138993932
17737	Horace Enterprises Ltd	€35.40	€35.40	DA	INV	Token	30/01/24	2078	N/A	029/2024	3370	139018145
17738	Howard Garage Kiosk	€772.00	€772.00	DA	INV	Fuel	15/01/24	43331	N/A	Various	2750	139018735
	Sub Total c/f	€92,548.51	€92,548.51									
	Sub Total b/f	€336,181.57	€627,981.15									
	Total	€428,730.08	€720,529.66									

(IFFIRMATA)
Sandro Craus (Sindku)

(IFFIRMATA)
Anthony Bonello (Seg Ezek)

(IFFIRMATA)
Kunsillier Proponent

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				DA	INV							
17739	Cancelled	€0.00	€0.00	DA	INV	Fuel	06/12/23	46385	N/A	Various	2750	Nil
17740	Jason Grima	€188.80	€188.80	DA	INV	Cleaning of library	15/11/23	460	N/A	N/A	3050	139057682
17741	Jean Carl Bailey	€354.00	€354.00	DA	INV	Cleaning of soil: Ta' Koronja	30/12/23	2	N/A	N/A	2375	No IBAN
17742	LESA	€31.45	€31.45	DA	INV	10% Administration fee- January 23	01/02/23	INV-LESA-22-003495	N/A	N/A	3601	139018871
17743	LESA	€5.82	€5.82	DA	INV	10% Administration fee- February 23	15/03/23	INV-LESA-22-003525	N/A	N/A	3601	139018871
17744	LESA	€6.99	€6.99	DA	INV	10% Administration fee- June 23	05/07/23	INV-LESA-22-004657	N/A	N/A	3601	139018871
17745	LESA	€8.15	€8.15	DA	INV	10% Administration fee- November 22	01/01/23	INV-LESA-22-003575	N/A	N/A	3601	139018871
17746	LESA	€79.20	€79.20	DA	INV	10% Administration fee- August 23	16/09/23	INV-LESA-22-005482	N/A	N/A	3601	139018871
17747	LESA	€315.00	€315.00	DA	INV	TMS Night 22.12.23	28/01/24	INV-LESA-22-006931	N/A	N/A	3690	139018871
17748	Marindex	€1,151.20	€1,151.20	DA	INV	Keychains, Kukcardi & Trophies	16/01/24	IN809	N/A	023/24	3370	139019100
17749	M&N Camilleri	€360.00	€360.00	DA	INV	Fuel	28/12/23	72122	N/A	N/A	2750	139019296
17750	Malta Funtrains	€944.00	€944.00	DA	INV	Trackless train hire- 20.12.23 & 23.12.23	27/12/23	216	N/A	N/A	3370	139019504
17751	Med Design Associates	€605.70	€605.70	T	INV	Professional fees re minor amendment	24/01/24	11211	N/A	N/A	3102	139019595
17752	Med Design Associates	€153.40	€153.40	T	INV	Amended plans & expneses	25/01/24	11214	N/A	N/A	3102	139019746
17753	Melchior Dimech	€1,022.09	€1,022.09	T	INV	Bulky Collection - December 23	31/12/23	982	N/A	N/A	3042	139019796
17754	Michael Curmi	€500.00	€500.00	DA	INV	Seguna Folk band	23/09/23	1/23	N/A	N/A	3370	139021640
17755	MICCA Magical Entertainment	€450.00	€360.00	DA	INV	Animation service for Christmas event on 20.12.23	06/11/23	INV00092	N/A	N/A	3370	139019886
17756	MICCA Magical Entertainment	€700.00	€560.00	DA	INV	Animation service for Christmas event on 22.12.23	06/11/23	INV00093	N/A	N/A	3370	139019951
17757	MicaMed Ltd	€21,081.29	€21,081.29	T	INV	Ghajn Qajjet Husing Estate- Decorative lighting	23/12/23	INV-3287	N/A	N/A	2390	139020000
17758	MicaMed Ltd	€126.26	€126.26	T	INV	Street light maintenance- Triq ir-Republika k/m Triq Santu Wistin	05/01/24	INV-3332	N/A	N/A	2390	139020056
17759	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq Santa Rita	05/01/24	INV-3333	N/A	N/A	2390	139020056
17760	MicaMed Ltd	€507.40	€507.40	T	INV	Street light maintenance- Triq il- Mantell, Bahrija	05/01/24	INV-3334	N/A	N/A	2390	139020056
17761	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq il- Qastan	05/01/24	INV-3335	N/A	N/A	2390	139020056
17762	MicaMed Ltd	€598.26	€598.26	T	INV	Street light maintenance- Triq John Muscat	18/12/23	INV-3222	N/A	N/A	2390	139020056
17763	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance-Triq Hal Tartarni	05/01/24	INV-3337	N/A	N/A	2390	139020056
17764	MicaMed Ltd	€507.40	€507.40	T	INV	Street light maintenance-Triq San Trofimu	05/01/24	INV-3338	N/A	N/A	2390	139020056
17765	MicaMed Ltd	€484.39	€484.39	T	INV	Street light maintenance-Ghajn Klieb	05/01/24	INV-3339	N/A	N/A	2390	139020056
17766	MicaMed Ltd	€529.23	€529.23	T	INV	Street light maintenance- Dar il-Bur Triq San Patrizju	05/01/24	INV-3340	N/A	N/A	2390	139020056
17767	MicaMed Ltd	€475.54	€475.54	T	INV	Street light maintenance-Triq Antonio Nani Ghar Barka	05/01/24	INV-3341	N/A	N/A	2390	139020056
17768	Nibe Marketing Ltd	€10.00	€10.00	DA	INV	H2O water	18/12/23	SI-1428927	N/A	783/2023	3340	139020141
17769	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O water	11/12/23	SI-1427318	N/A	782/2023	3340	139020141
17770	Nibe Marketing Ltd	€25.00	€25.00	DA	INV	H2O water	28/12/23	SI-1431551	N/A	788/2023	3340	139020141
17771	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	08/01/24	SI-1434336	N/A	N/A	3340	139020141
	Sub Total c/f	€32,266.83	€32,036.83									
	Sub Total b/f	€428,730.08	€720,529.66									
	Total	€460,996.91	€752,566.49									

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Kunsill Lokali: Ir-Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/01/2024- 08/02/2024

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

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
17772	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O water	15/01/24	SI-436323	N/A	027/2024	3340	139020141
17773	Nibe Marketing Ltd	€25.00	€25.00	DA	INV	H2O water	22/01/24	SI-1438137	N/A	028/2024	3340	139020141
17774	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	29/01/24	SI-1439992	N/A	030/2024	3340	139020141
17775	PTR Machinery	€185.00	€185.00	DA	INV	Submerisable pump QDX6-26-1.1FB	14/01/23	UN/2023022	N/A	780/2023	7320	139020275
17776	PTR Machinery	€115.00	€115.00	DA	INV	Repair on grass cutter	14/12/23	UN/2023508	N/A	784/2023	2340	139020275
17777	Regjun Punent	€8,299.08	€8,299.08	T	INV	Service cost: Mixed waste - November	15/01/24	164	N/A	N/A	3040	139020343
17778	Regjun Punent	€12,372.54	€12,372.54	T	INV	Service cost: Tipping fees: Mixed & Organic waste- December	15/01/24	154	N/A	N/A	3041	139020343
17779	Regjun Punent	€9,205.10	€9,205.10	T	INV	Service cost: Mixed waste - December	22/01/24	186	N/A	N/A	3040	139020343
17780	Regjun Punent	€13,465.22	€13,465.22	T	INV	Service cost: Tipping fees: Mixed & Organic waste- December	22/01/24	176	N/A	N/A	3041	139020343
17781	Richard Sladden	€973.50	€973.50	DA	INV	Legal services- Garnishee order Bonnici Bros	11/01/24	RS02/24	N/A	N/A	3140	139020433
17782	Richard Sladden	€2,788.26	€2,788.26	DA	INV	Legal services- Bonnici Bros	24/01/24	RS03/24	N/A	N/A	3140	139020433
17783	Rockut Ltd	€200.60	€200.60	DA	INV	CU Yards C20 concrete 11.01.23	20/01/24	2022265	N/A	N/A	2210	139020581
17784	Rockut Ltd	€401.20	€401.20	DA	INV	CU Yards C20 concrete 24.02.23	20/01/24	2022266	N/A	N/A	2210	139020581
17785	Rockut Ltd	€113.56	€113.56	DA	INV	CU Yards C20 concrete 21.04.23	20/01/24	2022267	N/A	N/A	2210	139020581
17786	Rockut Ltd	€389.40	€389.40	DA	INV	CU Yards C20 concrete 10.05.23	20/01/24	2022268	N/A	N/A	2210	139020581
17787	Rockut Ltd	€908.48	€908.48	DA	INV	CU Yards C20 concrete 22.05.23	20/01/24	2022269	N/A	N/A	2210	139020581
17788	Rockut Ltd	€1,628.16	€1,628.16	DA	INV	CU Yards C20 concrete 03.07.23	20/01/24	2022270	N/A	N/A	2210	139020581
17789	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: December 23	04/01/24	30/2021	N/A	N/A	3053	139020638
17790	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: January 24	28/01/24	31/2021	N/A	N/A	3053	139020638
17791	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender evaluation- Embellishment of public garden at Misrah San Duminku	30/12/23	23/067	N/A	N/A	3190	139020730
17792	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender evaluation- RBT/T/217/23	30/12/23	23/076	N/A	N/A	3190	139020730
17793	Romina Perici Ferrante	€436.60	€436.60	DA	INV	Accounting services- December 23	30/12/23	23/079	N/A	N/A	3160	139020730
17794	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender evaluation- Energy Efficient and Durable solar street at Tas-Salib	30/12/23	23/088	N/A	N/A	3190	139020730
17795	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender evaluation- Grass cutting and cleaning of non urban roads	30/12/23	23/092	N/A	N/A	3190	139020730
17796	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender evaluation- RLT/T/210/23	30/12/23	23/094	N/A	N/A	3190	139020730
17797	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: December	31/12/23	19251	N/A	N/A	2390	139020806
17798	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: January	31/01/24	19252	N/A	N/A	2390	139020806
17799	Santa Maria Accordion Band	€500.00	€500.00	DA	INV	Service offered by the band during concert held 23.09.23- Rabat Sacrum	23/09/23	2312	N/A	N/A	3370	139036243
17800	Sammut Concrete Supplies Ltd	€274.94	€274.94	DA	INV	Concrete C20 & van hire	29/11/23	INV-1901	N/A	N/A	2210	139020855
17801	Sammut Concrete Supplies Ltd	€293.82	€293.82	DA	INV	Concrete C25	15/12/23	INV-1980	N/A	N/A	2210	139020855
17802	Silvan Carabott	€1,106.40	€1,106.40	DA	INV	Flowers for infiorata	30/09/23	997	N/A	018/2024	2670	139020900
17803	360 Retail Supplies Ltd	€490.00	€490.00	DA	INV	Corner mirror	15/01/24	10992	N/A	001/2024	2375	139020962
17804	Ta' Karla cash & carry	€45.09	€45.09	DA	INV	Drinks	28/12/23	14595051	N/A	786/2023	3340	139021049
17805	Tlata Ltd	€35.40	€35.40	DA	INV	Rimi ta radam truck no: FCV647	04/01/24	3497	N/A	N/A	2375	139021129
17806	Vincent Zammit	€1,000.00	€1,000.00	DA	INV	Ricerka u Kitba tal- Ktieb 'Dawra man- Nannu fir- Rabat'	22/01/24	05/2024	N/A	N/A	3190	139022554
17807	Wise owl	€1,127.23	€1,127.23	DA	INV	Assorted books	08/12/23	10359	N/A	781/2023	3370	139021390
17808	Wise owl	€287.04	€287.04	DA	INV	Assorted books	19/12/23	10360	N/A	784/2023	3370	139021390
17809	WM Environmental Ltd	€460.20	€460.20	DA	INV	3 skips- November 2023	01/12/23	EXT64	N/A	N/A	2375	139021461
17810	WM Environmental Ltd	€460.20	€460.20	DA	INV	3 skips- December 2023	02/01/24	EXT65	N/A	N/A	2375	139021461
	Sub Total c/f	€59,835.02	€59,835.02									
	Sub Total b/f	€460,996.91	€752,566.49									
	Total	€520,831.93	€812,401.51									

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