

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/02/2024- 07/03/2024

	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
				DA	PF							
17811	Executive Secretary		€0.00	DA	PF		23/02/24		N/A	N/A	1201	
17812	Assitstant Principal		€0.00	DA	PF		23/02/24		N/A	N/A	1200	
17813	Clerk - Scale 11		€0.00	DA	PF		23/02/24		N/A	N/A	1200	
17814	Clerk - Scale 13		€0.00	DA	PF		23/02/24		N/A	N/A	1200	
17815	Clerk - Scale 16		€0.00	DA	PF		23/02/24		N/A	N/A	1200	
17816	Clerk - Scale 14		€0.00	DA	PF		23/02/24		N/A	N/A	1200	
17817	Sandro Craus	€1,016.81	€1,016.81	DA	PF	Allowance February 2024	23/02/24		N/A	N/A	1100	139062280
17818	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance February 2024	23/02/24		N/A	N/A	1600	139062280
17819	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance February 2024	23/02/24		N/A	N/A	1600	139062280
17820	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance February 2024	23/02/24		N/A	N/A	1600	139062280
17821	Kris Grech	€130.00	€130.00	DA	PF	Allowance February 2024	23/02/24		N/A	N/A	1600	139062280
17822	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance February 2024	23/02/24		N/A	N/A	1600	139062280
17823	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance February 2024	23/02/24		N/A	N/A	1600	139062280
17824	Janice Buutil	€200.00	€200.00	DA	PF	Allowance February 2024	23/02/24		N/A	N/A	1600	139062280
17825	Norbert Grech	€160.00	€160.00	DA	PF	Allowance February 2024	23/02/24		N/A	N/A	1600	139062280
		€9,810.82	€9,810.82	DA	PF	Total salaries for the month of February 2024	23/02/24		N/A	N/A		139062280
17826	CIR	€5,239.58	€5,239.58	DA	PF	FS5- February 2024	23/02/24		N/A	N/A		139450353
17827	Clerk - Scale 14	€1,006.50	€1,006.50	DA	PF	February salary	23/02/24		N/A	N/A	1200	139449693
17828	GO PLC	€379.14	€379.14	DA	PF	Rental February, consumption January	02/02/24	89825592	N/A	N/A	2160	138302230
17829	GO PLC	€6.01	€6.01	DA	PF	Rental January: 79451945	01/02/24	89669538	N/A	N/A	2160	138302165
17830	Jake Borg	€5,000.00	€5,000.00	DA	PF	Drainage house connetions prior resurfacing- Triq ir- Rebha	15/01/24	06/24	N/A	N/A	2375	138838762
17831	Cieffe Project Finishings Ltd	€0.00	€36,679.13	DA	PF	7th Interim Payment - 4th Payment of bill PA 002- Final	29/02/24	IPA 02	N/A	N/A	7401	139035962
17832	Maltapost	€166.20	€166.20	DA	PF	Distribution of aste leaflet for 4155 households	22/02/24	Rabat Local Council_30	N/A	044/2024	2650	139115182
17833	Agriproducts Ltd	€123.96	€123.96	DA	INV	Flowers for flower pots	18/03/24	51634	N/A	N/A	7241	139954965
17834	ALDB & Associates Ltd	€206.50	€206.50	DA	INV	EHS site inspection on 05/11/16/23/30.01.2024	31/01/24	INV-2813	N/A	N/A	3190	139955035
17835	Arms	€176.64	€176.64	DA	INV	Centry Civiku Rabat- electricity 31.10.23-11.01.24	15/02/24	27812244	N/A	N/A	2130	139990206
17836	Arms	€93.53	€93.53	DA	INV	St. Agatha- electricity 11.01.23-08.01.24	16/02/24	37833571	N/A	N/A	2130	139990397
17837	Arms	€152.10	€152.10	DA	INV	Street Decorations electricity 25.01.24-08.01.24	16/02/24	37833608	N/A	N/A	2130	139990559
17838	Arms	€46.88	€46.88	DA	INV	Ta' Qasgha church electricity 11.11.23-12.01.24 (Eur 23.66) & water 11.11.23-12.01.24 Eur 22.44	20/02/24	37843703	N/A	N/A	2130/2140	139990652
17839	Bitmac Ltd	€401.20	€401.20	DA	INV	Instant road repair bag	01/01/24	INV133553	N/A	N/A	2210	139955108
17840	Bitmac Ltd	€401.20	€401.20	DA	INV	Instant road repair bag	31/01/24	INV135985	N/A	N/A	2210	139955108
17841	B. Grima & Sons Ltd	€36.58	€36.58	DA	INV	Signs	28/02/24	10014554	N/A	037/24	2380	139955205
17842	B. Grima & Sons Ltd	€132.16	€132.16	DA	INV	Signs	28/02/24	10014556	N/A	032/24	2380	139955205
17843	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- January 2023	31/01/24	78	N/A	N/A	2462	139955595
17844	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: January 24	31/01/24	130	N/A	N/A	3060	139955595
17845	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: January 24	31/01/24	129	N/A	N/A	3060	139955595
17846	Carmelo Gauci	€2,750.00	€2,750.00	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: January 24	31/01/24	131	N/A	N/A	3060	139955595
17847	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: January 24	04/01/24	2271	N/A	N/A	3060	139955660
17848	Daniel Caruana	€371.70	€371.70	DA	INV	Rental of VAN ECB-553: February 24	29/02/24	February	N/A	N/A	2730	139955810
	Sub Total c/f	€34,143.42	€70,822.55									
	Total	€34,143.42	€70,822.55									

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

Kunsillier Proponent

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Kunsillier Sekondant

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

PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Data: 8/2/2024-7/3/2024

	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. Taç-Çekk	
17849	DNP Group	€354.00	€354.00	DA	INV	Cleaning services: Road culverts at Nigret, Vjal il- Haddiem- December 2023	01/01/24	WRLC0020	N/A	N/A	2375	139955925
17850	DNP Group	€2,891.27	€2,891.27	DA	INV	Handyman: January 24	31/01/24	HRLC0011	N/A	N/A	2375	139955925
17851	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: January 24	31/01/24	GRLC0011	N/A	N/A	3060	139955925
17852	Elevator Imports & Services Ltd	€531.00	€531.00	DA	INV	Lift maintenance covering 01.11.23-30.10.24	01/01/24	3782	N/A	N/A	2330	139955956
17853	Frankie Grech	€5,900.00	€5,900.00	DA	INV	Hard stone walls- Triq ir- Rebha- October 23	01/01/24	FG0001	N/A	N/A	2375	139956033
17854	Frankie Grech	€5,900.00	€5,900.00	DA	INV	Hard stone walls- Triq ir- Rebha- November 23	01/01/24	FG002	N/A	N/A	2375	139956033
17855	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- January 24	31/01/24	32749	N/A	N/A	2375	139956133
17856	IO Projects Ltd	€3,093.96	€3,093.96	DA	INV	Gherixem Ballut replacement	04/02/24	523	N/A	N/A	2375	139956183
17857	Lands Authority	€875.00	€875.00	DA	INV	Shop 2, Store & Shops 3&4, Ta' Busugrilla Housing- 08.02.24-07.02.25	01/02/24	2042470	N/A	N/A	2400	139956258
17858	LESA	€71.28	€71.28	DA	INV	10% Administration fee- January 24	16/02/24	22-007204	N/A	N/A	3601	139956299
17859	Matthew Chetcuti	€87.31	€87.31	DA	INV	Reibursement for taxis	31/01/24	N/A	N/A	N/A	2720	139956335
17860	Media Link Communications	€68.44	€68.44	DA	INV	Advert on Nazzjon 16.01.24	31/01/24	77972	N/A	020/2024	2940	139956429
17861	Med Design Associates	€578.22	€578.22	T	INV	Professional fees 1.4%- St. Paul Niche	20/02/24	11381	N/A	N/A	3102	139956473
17862	Med Design Associates	€1,298.00	€1,298.00	T	INV	Preparation of RFQ for Saqqajja- Electrics	10/03/23	9723	N/A	N/A	3102	139956473
17863	Med Design Associates	€194.70	€194.70	T	INV	Amended plans re CRPD - community centre	16/02/24	11357	N/A	N/A	3102	139956473
17864	Melchior Dimech	€1,329.84	€1,329.84	T	INV	Bulky Collection - July 23	14/02/24	1109	N/A	N/A	3042	139956521
17865	Melchior Dimech	€1,345.04	€1,345.04	T	INV	Bulky Collection - January 24	18/02/24	1111	N/A	N/A	3042	139956521
17866	MicaMed Ltd	€7,510.70	€7,510.70	T	INV	Decorative lanterns on pavement next to School	13/02/24	INV-3503	N/A	N/A	2390	139956583
17867	Michel Angelo Muscat	€200.00	€200.00	DA	INV	Musical service- Malta Police Band Concert September 2023	01/01/24	N/A	N/A	N/A	3380	No Iban
17868	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	05/02/24	SI-1441989	N/A	034/24	3340	139956736
17869	Paul Zahra	€3,744.14	€3,744.14	DA	INV	Works at ta' Kurunja: Scavations and walls- November 23	01/01/24	PZ0001	N/A	N/A	2375	No details
17870	PTR Machinery	€185.00	€185.00	DA	INV	Submersible Pump QDX6.26.11	08/02/24	UN/2024056	N/A	033/24	7320	139956765
17871	Rabat Plant	€470.23	€470.23	DA	INV	Ironmongery items	01/01/24	921	N/A	792/23	2210	139956886
17872	Rabat Plant	€279.79	€279.79	DA	INV	Ironmongery items	01/01/24	925	N/A	793/23	2210	139956886
17873	Rabat Plant	€261.00	€261.00	DA	INV	Ironmongery items	01/01/24	928	N/A	794/23	2210	139956886
17874	Rabat Plant	€331.95	€331.95	DA	INV	Ironmongery items	10/01/24	931	N/A	795/23	2210	139956886
17875	Regjun Punent	-€17.31	€0.00	T	INV	August waste invoice: Service overcharge in black bag extra collection	01/01/24	12	N/A	N/A	3040	
17876	Regjun Punent	€25,158.82	€25,158.82	T	INV	Service cost: Mixed waste (Eur 9912.75), Tipping Fees: Mixed (Eur 13,326.45)& Organic waste (Eur 1,919.62) - September 2023	01/01/24	118	N/A	N/A	3040/3041	139956972
17877	Rent a Store Malta	€31.86	€31.86	DA	INV	Storage charge September 2022- 45 boxes	01/01/24	14657	N/A	N/A	2670	139957185
17878	Rent a Store Malta	€31.86	€31.86	DA	INV	Storage charge April 2023- 45 boxes	01/01/24	15911	N/A	N/A	2670	139957185
17879	Rent a Store Malta	€31.86	€31.86	DA	INV	Storage charge August 2023- 45 boxes	01/01/24	16802	N/A	N/A	2670	139957185
17880	Rent a Store Malta	€31.86	€31.86	DA	INV	Storage charge January 2024- 45 boxes	31/01/24	17731	N/A	N/A	2670	139957185
17881	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: February 2024	28/02/24	32/2021	N/A	N/A	3053	139957247
17882	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader mnt of street lighting: February 2024	28/02/24	19253	N/A	N/A	2390	139957322
17883	Rudolph Grima	€150.00	€150.00	DA	INV	Reimbursement for payment of busker in St. Paul's Street- September 2023	01/01/24	213465	N/A	N/A	3380	139957430
17884	Tlata Ltd	€41.35	€0.00	DA	INV	Rimi ta radam truck no: LBF709 & HBF709	01/01/24	3391	N/A	N/A	2375	
17885	Tlata Ltd	-€692.42	€0.00	DA	INV	Rimi ta radam truck no: FCN647/GCV647/EAP123	01/01/24	3465	N/A	N/A	2375	
17886	Tlata Ltd	€43.89	€0.00	DA	INV	Rimi ta radam truck no: hbf709	01/01/24	3276	N/A	N/A	2375	
17887	Union Print Company Ltd	€173.00	€173.00	DA	INV	Advertising 01.01.24-31.01.24	31/01/24	IC-SI 152107	N/A	024/2024	2940	139989479
17888	V&J Grima Ltd	€228.03	€228.03	DA	INV	Automatic fuel sales	31/01/24	300034/2024/01	N/A	N/A	2750	139957767
	Sub Total c/f	€64,312.17	€64,936.66									
	Sub Total b/f	€34,143.42	€70,822.55									
	Total	€98,455.59	€135,759.21									

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