

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

**Data: 08/03/2024- 10/04/2024**

Nru.	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. Taċ-Ċekk
				DA	PF							
17889	Executive Secretary		€0.00	DA	PF		29/03/24		N/A	N/A	1201	
17890	Assitstant Principal		€0.00	DA	PF		29/03/24		N/A	N/A	1200	
17891	Clerk - Scale 11		€0.00	DA	PF		29/03/24		N/A	N/A	1200	
17892	Clerk - Scale 13		€0.00	DA	PF		29/03/24		N/A	N/A	1200	
17893	Clerk - Scale 14		€0.00	DA	PF		29/03/24		N/A	N/A	1200	
17894	Clerk - Scale 16		€0.00	DA	PF		29/03/24		N/A	N/A	1200	
17895	Clerk - Scale 14		€0.00	DA	PF		29/03/24		N/A	N/A	1200	
17896	Sandro Craus	€1,016.81	€1,016.81	DA	PF	Allowance March 2024	29/03/24		N/A	N/A	1100	140601467
17897	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance March 2024	29/03/24		N/A	N/A	1600	140601467
17898	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance March 2024	29/03/24		N/A	N/A	1600	140601467
17899	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance March 2024	29/03/24		N/A	N/A	1600	140601467
17900	Kris Grech	€130.00	€130.00	DA	PF	Allowance March 2024	29/03/24		N/A	N/A	1600	140601467
17901	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance March 2024	29/03/24		N/A	N/A	1600	140601467
17902	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance March 2024	29/03/24		N/A	N/A	1600	140601467
17903	Janice Buutil	€200.00	€200.00	DA	PF	Allowance March 2024	29/03/24		N/A	N/A	1600	140601467
17904	Norbert Grech	€160.00	€160.00	DA	PF	Allowance March 2024	29/03/24		N/A	N/A	1600	140601467
		€15,254.41	€15,254.41	DA	PF	Total salaries for the month of March 2024	29/03/24		N/A	N/A		140601467
17905	CIR	€6,654.58	€6,654.58	DA	PF	FS5- March 2024	29/03/24		N/A	N/A	1500	140606581
17906	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance Triq il- Kullegg February 24	22/02/24	63	N/A	N/A	3053	139297781
17907	Department of Information	€10.00	€10.00	DA	PF	Advert in Governmetn gazette re: Tender for the services of an accountant and accountant technician to council	27/02/24	N/A	N/A	N/A	2940	139474160
17908	Department of Information	€10.00	€10.00	DA	PF	Advert in Governmetn gazette re: Advert in the government gazette- Tender for CCTVs	04/03/24	N/A	N/A	N/A	2940	139667658
17909	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: February 2024	22/02/24	62	N/A	N/A	3050	139451647
17910	Rabat LC	€518.53	€518.53	DA	PF	Petty cash- January - February 2024	29/02/24	Various	N/A	N/A	Various	Cash withdrawal
17911	GO PLC	€372.34	€372.34	DA	PF	Rental March, consumption February	01/03/24	90321451	N/A	N/A	2160	141377774
17912	GO PLC	€3.68	€3.68	DA	PF	Rental March: 79451945	01/03/24	90164591	N/A	N/A	2160	
17913	CVA Technology Co Ltd	€2.46	€2.46	DA	PF	CVA Charges 01.11.23-31.01.24 DCP-713	01/02/24	501-1732730	N/A	N/A	3690	139942380
17914	Cieffe Project Finishings Ltd	€14,660.40	€14,660.40	DA	PF	8th Interim payment- 5th Payment of bill IPA 02 including extra works( Final payment)	13/03/24	IPA02	N/A	N/A	7401	140031564
17915	Antes Insurance Brokers Ltd	€1,736.10	€1,736.10	DA	PF	Rabat LC renewal policy: Tender combined 09.03.24-08.03.25	08/03/24	P87003939	N/A	N/A	3030	140043373
17916	Central Bank of Malta	€5,887.50	€5,887.50	DA	PF	Re-imbursmeent re SPI SCI 03 2021- Skema ta' Attivitajiet Kulturali 2021	15/03/24	SPI SCI 03 2021	N/A	N/A	0007	140138175
17917	Cieffe Project Finishings Ltd	€13,404.85	€13,404.85	DA	PF	Extra works- Supply of floor lights, track lights and suspended lights	14/03/24	250	N/A	N/A	7401	
17918	Events Malta	€3,800.00	€3,800.00	DA	PF	Artistic direction and event coordinator- Rabat Sacrum	08/10/23	23-013	N/A	N/A	3351	140321108
17919	BI contractors Ltd	€5,000.00	€5,000.00	DA	PF	Water services connections prior resurfacing: Triq ir- Rebha, Rabat	21/03/24	7/24	N/A	N/A	7100	140388205
17920	Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance Triq il- Kullegg March 24	22/03/24	64	N/A	N/A	3053	140427175
17921	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: March 2024	22/03/24	63	N/A	N/A	3050	140427261
17922	Elektra	€5,516.50	€5,516.50	DA	PF	50 Wall lamps round Lusso	08/03/24	SPQ0028236312	N/A	N/A	2390	140389752
17923	ESS Ltd	€2,789.14	€2,789.14	DA	PF	Wall lights for Municipality	08/03/24	DQ0000047514	N/A	N/A	2390	140389992
17924	Department of Information	€10.00	€10.00	DA	PF	Advert in Governmetn gazette re: Advert in the government gazette re road closure of Triq Gorg Borg Olivier obo Mr. Neil Baldacchino	22/03/24	N/A	N/A	N/A	2940	140427433
	<b>Sub Total c/f</b>	<b>€83,203.63</b>	<b>€83,203.63</b>									
	<b>Total</b>	<b>€83,203.63</b>	<b>€83,203.63</b>									

(IFFIRMATA)

Sandro Craus  
Sindku

(IFFIRMATA)

Anthony Bonello  
Segretarju Eżekuttiv

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

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: 08/03/2024- 10/04/2024**

Nru.	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							
17925	Cieffe Project Finishings Ltd	€6,702.42	€6,702.42	DA	PF	Electra Lights as per quotation SPQ0028236298	25/03/24	N/A	N/A	N/A	2390	140548477
17926	A1 Health and Safety Consultancy	€220.00	€220.00	DA	INV	Occupational Health and Safety risk assessment for the community garden scheme	27/03/24	08/24	N/A	N/A	3190	141540341
17927	Accounting & Management Team Ltd	€1,076.16	€1,076.16	DA	INV	Payroll management 2024- 16 persons	25/03/24	24/047	N/A	071/2024	3160	141540536
17928	Accounting & Management Team Ltd	€490.88	€490.88	DA	INV	Accounting services- January 2024	20/02/24	24/049	N/A	N/A	3160	141540536
17929	Accounting & Management Team Ltd	€490.88	€490.88	DA	INV	Accounting services- February 2024	29/02/24	24/050	N/A	N/A	3160	141540536
17930	Accounting & Management Team Ltd	€490.88	€490.88	DA	INV	Accounting services- March 2024	25/03/24	24/051	N/A	N/A	3160	141540536
17931	ApcoPay Ltd	€212.40	€212.40	DA	INV	Gateway Annual fees- Feb 2024 to Jan 2025	22/02/24	INV-21523	N/A	N/A	2900	141541056
17932	Attard Bros Construction Material Ltd	€42.48	€42.48	DA	INV	Kurduna 6"	05/03/24	157621	N/A	N/A	2375	141541298
17933	Arms	€234.43	€234.43	DA	INV	Street light/Irrigation/Plant light electricity 17.12.23-17.02.24	15/03/24	38029746	N/A	N/A	2130	141543087
17934	Arms	€126.32	€126.32	DA	INV	Local council electricity 06.01.24-07.03.24 (Eur 86.28) & water 06.01.24-07.03.24 (Eur 40.04)	18/03/24	38047637	N/A	N/A	2131/2141	141543117
17935	Arms (Patrick Galea)	€135.38	€135.38	DA	INV	M1 30 electricity 08.11.23-10.01.24 (Eur 106.16) & water 03.11.23-03.01.24	12/02/24	37780558	N/A	N/A	2131/2141	141543229
17936	Arms (Patrick Galea)	€137.11	€137.11	DA	INV	34 shop electricity 08.11.23-10.01.24 (Eur 92.90) & water 08.11.23-10.01.24 (Eur 36.76)	12/02/24	37780549	N/A	N/A	2131/2141	141543270
17937	Arms	€104.33	€64.33	DA	INV	Site Caghki electricity 16.12.23-06.03.24	02/04/24	38133875	N/A	N/A	2130	141543359
17938	Arms	€31.42	€0.00	DA	INV	Gnien Ghar Barka electricity 02.12.23-01.03.24	02/04/24	38133819	N/A	N/A	2130	Nil
17939	Arms	€50.37	€0.00	DA	INV	Public convenience water 02.12.23-01.03.24	02/04/24	38133820	N/A	N/A	2140	Nil
17940	A83 Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning services: collection of litter from road side bins - March 24	31/03/24	2211665	N/A	N/A	3051	141543511
17941	A83 Ltd	€21,041.29	€21,041.29	T	INV	Street sweeping & community cleansing - March 24	31/03/24	2211659	N/A	N/A	3051	141543511
17942	B. Grima & Sons Ltd	€36.58	€36.58	DA	INV	Signs	13/02/24	10014493	N/A	022/2024	2380	141543606
17943	B. Grima & Sons Ltd	€96.76	€96.76	DA	INV	Signs	13/02/24	10014494	N/A	021/2024	2380	141543606
17944	B. Grima & Sons Ltd	€417.72	€417.72	DA	INV	Signs	13/02/24	10014495	N/A	027/2024	2380	141543606
17945	B. Grima & Sons Ltd	€1,113.92	€1,113.92	DA	INV	Signs	13/02/24	10014496	N/A	028/2024	2380	141543606
17946	B. Grima & Sons Ltd	€597.08	€597.08	DA	INV	Signs	13/02/24	10014497	N/A	010/2024	2380	141543606
17947	B. Grima & Sons Ltd	€1,636.66	€1,636.66	DA	INV	Road Humps	13/02/24	10014498	N/A	011/2024	2375	141543606
17948	B. Grima & Sons Ltd	€33.04	€33.04	DA	INV	Signs	08/03/24	10014584	N/A	038/2024	2380	141543606
17949	B. Grima & Sons Ltd	€36.58	€36.58	DA	INV	Signs	08/03/24	10014585	N/A	039/2024	2380	141543606
17950	B. Grima & Sons Ltd	€665.23	€665.23	DA	INV	Road marking paint	15/03/24	10014614	N/A	058/2024	2370	141543606
17951	B. Grima & Sons Ltd	€99.12	€99.12	DA	INV	Signs	15/03/24	10014615	N/A	057/2024	2380	141543606
17952	Bernice Sant	€400.00	€400.00	DA	PF	Cleaning of common part- Civic centre: January & February 2024	01/03/24	07	N/A	N/A	3050	141543670
17953	Bold Design	€991.20	€991.20	DA	INV	Updates to drawings: Update to lighting BoQ as requested by client	28/02/24	RFP-0245	N/A	N/A	3190	141543711
17954	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- February 2024	29/02/24	79	N/A	N/A	2462	141543801
17955	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeep & maint of Public Gardens & Soft Area: February 24	29/02/24	134	N/A	N/A	3060	141543801
17956	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeep & maint of Public Gardens & Soft Area: February 24	29/02/24	132	N/A	N/A	3060	141543801
17957	Carmelo Gauci	€2,750.00	€2,750.00	DA	INV	Lot 4- Cleaning, upkeep & maint of Public Gardens & Soft Area: February 24	29/02/24	133	N/A	N/A	3060	141543801
17958	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeep & maint of Public Gardens & Soft Area: March 24	31/03/24	135	N/A	N/A	3060	141543801
	<b>Sub Total c/f</b>	<b>€46,592.60</b>	<b>€46,470.81</b>									
	<b>Sub Total b/f</b>	<b>€83,203.63</b>	<b>€83,203.63</b>									
	<b>Total</b>	<b>€129,796.23</b>	<b>€129,674.44</b>									

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

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**Kunsill Lokali: Ir-Rabat Malta**

357

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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. Tač-Čekk
17959	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: March 24	31/03/24	136	N/A	N/A	3060	141543801
17960	Carmelo Gauci	€3,729.90	€3,729.90	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: March 24	31/03/24	137	N/A	N/A	3060	141543801
17961	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- March 2024	31/03/24	80	N/A	N/A	2462	141543801
17962	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: February 24	01/03/24	2287	N/A	N/A	3060	141543832
17963	Core Works	€30,028.05	€30,028.05	DA	INV	Porfido Bushed hammered & Red Porfido	03/03/24	CW2024-026	N/A	N/A	7406	141511667
17964	Cieffe Project Finishings Ltd	€122,562.78	€122,562.78	T	PF	IPA 03	30/03/24	IPA03	N/A	N/A	7401	Pending
17965	Daniel Caruana	€371.70	€371.70	DA	PF	Rental of VAN ECB-553: March 24	31/03/24	March	N/A	N/A	2730	141543910
17966	Datatrak IT Services	€10.50	€10.50	DA	INV	1 pre-Regional tickets 01.03.24-31.03.24	31/03/24	1015254	N/A	N/A	3690	141543948
17967	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning service- January 2024	04/03/24	49/2024	N/A	N/A	3055	141544006
17968	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning service- February 2024	04/03/24	50/2024	N/A	N/A	3055	141544006
17969	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning service- March 2024	25/03/24	51/2024	N/A	N/A	3055	141544006
17970	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: February	29/02/24	GRLC0012	N/A	N/A	3060	141544072
17971	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: March	31/03/24	GRLC0013	N/A	N/A	3060	141544072
17972	DNP Group	€2,723.81	€2,723.81	DA	INV	Handyman: February 24	29/02/24	HRLC0012	N/A	N/A	2375	141544072
17973	DNP Group	€2,860.21	€2,860.21	DA	INV	Handyman: March 24	31/03/24	HRLC0013	N/A	N/A	2375	141544072
17974	DNP Group	€4,389.60	€4,389.60	DA	INV	Grass cutting of roads in Rabat: March 24	31/03/24	GCRLC0004	N/A	N/A	3052	141544072
17975	DNP Group	€2,478.00	€2,478.00	DA	INV	Saint Joseph Feast: March 24	31/03/24	WRLC0022	N/A	N/A	3051	141544072
17976	DNP Group	€1,357.00	€1,357.00	DA	INV	Bankina at Bahrija: March 24	31/03/24	WRLC0023	N/A	N/A	3051	141544072
17977	DNP Group	€2,065.00	€2,065.00	DA	INV	Dismantling, Laying of soft stones & laying of hardstone: March 24	31/03/24	WRLC0024	N/A	N/A	2375	141544072
17978	Genaudio Ltd	€756.38	€756.38	DA	INV	AV Equipment Hire- Duluri Mass- Parish square	22/03/24	9165	N/A	069/2024	3381	141552785
17979	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- February 24	29/02/24	32807	N/A	N/A	2375	141544188
17980	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- March 24	31/03/24	32914	N/A	N/A	2375	141544188
17981	Marco Graziani	€1,725.00	€1,725.00	DA	INV	Admin & financial management for reporting and certif of GiFLUID final proj	08/04/24	002	N/A	N/A	3190	141544273
17982	Howard Garage Kiosk	€440.00	€440.00	DA	INV	Fuel	26/02/24	42696	N/A	Various	2750	141544328
17983	I.V. Portelli & Sons Ltd	€406.10	€406.10	DA	INV	Ironmongery items	11/03/24	6783	N/A	066/2024	2210	141544395
17984	Malcolm Micallef	€80.00	€80.00	DA	INV	Lifter for Rabat Local Council Municipality	05/03/24	308/2024	N/A	052/2024	2375	141544449
17985	Med Design Associates	€82.60	€82.60	T	INV	Block plan re BCA	21/08/23	10452	N/A	N/A	3102	141544494
17986	Med Design Associates	€2,258.76	€2,258.76	T	INV	Professional fees	09/10/23	10687	N/A	N/A	3102	141544635
17987	Med Design Associates	€1,715.89	€1,715.89	T	INV	Professional fees	04/03/24	11459	N/A	N/A	3102	141544595
17988	Med Design Associates	€676.50	€676.50	T	INV	Professional fees- Refurbishment of Misrah San Duminku	08/03/24	11496	N/A	N/A	3102	141544690
17989	Med Design Associates	€135.70	€135.70	T	INV	Amended plans- Community Centre	15/03/24	11538	N/A	N/A	3102	141544735
17990	Melchior Dimech	€1,124.68	€1,124.68	T	INV	Bulky Collection - February 24	09/03/24	1194	N/A	N/A	3042	141545041
17991	Melchior Dimech	€1,079.06	€1,079.06	T	INV	Bulky Collection - March 24	04/04/24	1267	N/A	N/A	3042	141545041
	<b>Sub Total c/f</b>	<b>€189,535.32</b>	<b>€189,535.32</b>									
	<b>Sub Total b/f</b>	<b>€129,796.23</b>	<b>€129,674.44</b>									
	<b>Total</b>	<b>€319,331.55</b>	<b>€319,209.76</b>									

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17992	Cancelled											
17993	MicaMed Ltd	€148.09	€34.22	T	INV	Street light maintenance- Triq il- Kbir	10/01/24	INV-3347	N/A	N/A	2390	141688535
17994	MicaMed Ltd	€132.16	€132.16	T	INV	Street light maintenance- Triq il- Kullegg	10/01/24	INV-3348	N/A	N/A	2390	141688535
17995	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq Ghajn Kajjet	16/01/24	INV-3399	N/A	N/A	2390	141688535
17996	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq Santa Katerina k/m Triq ir- Rghajja	16/01/24	INV-3400	N/A	N/A	2390	141688535
17997	MicaMed Ltd	€509.76	€509.76	T	INV	Street light maintenance- Triq San Pawl Kuntent	16/01/24	INV-3401	N/A	N/A	2390	141688535
17998	MicaMed Ltd	€523.33	€523.33	T	INV	Street light maintenance- Triq Mozart Ghar Barka	16/01/24	INV-3403	N/A	N/A	2390	141688535
17999	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq Dun Nerik Bonnici, Bahrija	16/01/24	INV-3404	N/A	N/A	2390	141688535
18000	MicaMed Ltd	€529.23	€529.23	T	INV	Street light maintenance- Ghemmieri	16/01/24	INV-3405	N/A	N/A	2390	141688535
18001	MicaMed Ltd	€87.32	€87.32	T	INV	Street light maintenance- Triq Bir l- Iljum	16/01/24	INV-3406	N/A	N/A	2390	141688535
18002	MicaMed Ltd	€33.04	€33.04	T	INV	Street light maintenance- Triq il- Patrijiet k/m Triq Bir L-Iljum	16/01/24	INV-3407	N/A	N/A	2390	141688535
18003	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq Hal Bajjada	16/01/24	INV-3408	N/A	N/A	2390	141688535
18004	MicaMed Ltd	€523.33	€523.33	T	INV	Street light maintenance- Ghajn Kajjet	16/01/24	INV-3409	N/A	N/A	2390	141688535
18005	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq San Tumas k/m Triq Hal Tartarni	19/01/24	INV-3426	N/A	N/A	2390	141688535
18006	MicaMed Ltd	€205.91	€205.91	T	INV	Street light maintenance- Triq il- Kullegg	12/02/24	INV-3499	N/A	N/A	2390	141688535
18007	MicaMed Ltd	€479.08	€479.08	T	INV	Street light maintenance- Triq ir- Rghajja	12/02/24	INV-3500	N/A	N/A	2390	141688535
18008	MicaMed Ltd	€477.90	€477.90	T	INV	Street light maintenance- Triq Fra Ludovico Sayoye	12/02/24	INV-3501	N/A	N/A	2390	141688535
18009	MicaMed Ltd	€205.91	€205.91	T	INV	Street light maintenance- Wesgha tal- Muzew	14/02/24	INV-3504	N/A	N/A	2390	141688535
18010	MicaMed Ltd	€189.98	€189.98	T	INV	Street light maintenance- Triq il- Gargir	14/02/24	INV-3505	N/A	N/A	2390	141688535
18011	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq Pawlu Inguanez k/m Triq Toni Farrugia	14/02/24	INV-3506	N/A	N/A	2390	141688535
18012	MicaMed Ltd	€523.33	€523.33	T	INV	Street light maintenance- Triq San Mikiel k/m Triq Inguanez	14/02/24	INV-3507	N/A	N/A	2390	141688535
18013	MicaMed Ltd	€545.16	€545.16	T	INV	Street light maintenance- Triq ta' Namura- Bahrija	14/02/24	INV-3508	N/A	N/A	2390	141688535
18014	MicaMed Ltd	€116.23	€116.23	T	INV	Street light maintenance- Triq Ghar Barka	14/02/24	INV-3509	N/A	N/A	2390	141688535
18015	MicaMed Ltd	€545.16	€545.16	T	INV	Street light maintenance- Triq Pierre Muscat	14/02/24	INV-3510	N/A	N/A	2390	141688535
18016	MicaMed Ltd	€484.39	€484.39	T	INV	Street light maintenance-Bieb ir- Ruwa	14/02/24	INV-3511	N/A	N/A	2390	141688535
18017	MicaMed Ltd	€110.33	€110.33	T	INV	Street light maintenance-Triq San Guzepp	07/03/24	INV-3602	N/A	N/A	2390	141688535
18018	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq il- Buskett	07/03/24	INV-3603	N/A	N/A	2390	141688535
18019	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq il- Gnien tan- Nigra Bahrija	07/03/24	INV-3604	N/A	N/A	2390	141688535
18020	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq il- Gnien tan- Nigra Bahrija	07/03/24	INV-3605	N/A	N/A	2390	141688535
18021	MicaMed Ltd	€553.42	€553.42	T	INV	Street light maintenance- Triq Gheriexem	07/03/24	INV-3606	N/A	N/A	2390	141688535
18022	MicaMed Ltd	€468.46	€468.46	T	INV	Street light maintenance- Triq Ferris	07/03/24	INV-3607	N/A	N/A	2390	141688535
18023	MicaMed Ltd	€545.16	€545.16	T	INV	Street light maintenance- St. Sylvester F/H Bieb ir- Ruwa	07/03/24	INV-3608	N/A	N/A	2390	141688535
18024	MicaMed Ltd	€477.90	€477.90	T	INV	Street light maintenance- Triq tal- Marga	07/03/24	INV-3610	N/A	N/A	2390	141688535
18025	MicaMed Ltd	€484.39	€484.39	T	INV	Street light maintenance- Triq Joseph Bugeja	15/03/24	INV-3630	N/A	N/A	2390	141688535
18026	MicaMed Ltd	€529.23	€529.23	T	INV	Street light maintenance- L- Irziezet tal- Imtahleb, Bahrija	15/03/24	INV-3631	N/A	N/A	2390	141688535
18027	MicaMed Ltd	€110.33	€110.33	T	INV	Street light maintenance- Triq San Bartilmew k/m Triq il- Karrijiet	26/03/24	INV-3674	N/A	N/A	2390	141688535
18028	MicaMed Ltd	€94.40	€94.40	T	INV	Street light maintenance- Triq il- Kbir	26/03/24	INV-3675	N/A	N/A	2390	141688535
18029	MicaMed Ltd	€536.90	€536.90	T	INV	Street light maintenance- Triq il- Fejgel	26/03/24	INV-3676	N/A	N/A	2390	141688535
18030	MicaMed Ltd	€936.92	€936.92	T	INV	Street light maintenance- Triq il- Prinjol, Landrijiet	26/03/24	INV-3677	N/A	N/A	2390	141688535
	<b>Sub Total c/f</b>	<b>€13,670.30</b>	<b>€13,556.43</b>									
	<b>Sub Total b/f</b>	<b>€319,331.55</b>	<b>€319,209.76</b>									
	<b>Total</b>	<b>€333,001.85</b>	<b>€332,766.19</b>									

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Sandro Craus  
Sindku

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Anthony Bonello  
Segretarju Eżekuttiv

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Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

**Kunsill Lokali: Ir-Rabat Malta**

357

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

**Data: 08/03/2024- 10/04/2024**

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
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18031	MicaMed Ltd	€4,238.56	€4,238.56	T	INV	Street light maintenance- Rabat Cemetery	24/01/22	INV-0832	N/A	N/A	2390	141688535
18032	MicaMed Ltd	€484.39	€484.39	T	INV	Street light maintenance- Corner convenience	07/03/24	INV-3609	N/A	N/A	2390	141688535
18033	MicaMed Ltd	€507.40	€507.40	T	INV	Street light maintenance- Triq il- Buskett	15/03/24	INV-3629	N/A	N/A	2390	141688535
18034	MicaMed Ltd	€7,554.95	€7,554.95	T	INV	Street light maintenance- Installation of Decorative Lanterns	01/02/22	INV-0854	N/A	N/A	2390	141688535
18035	MicaMed Ltd	€578.20	€578.20	T	INV	Street light maintenance- Rabat Local council Garage Lighting works	01/04/22	INV-0943	N/A	N/A	2390	141688535
18036	MicaMed Ltd	€106.20	€106.20	T	INV	Rabat Local Council	02/09/22	INV-9784	N/A	N/A	2390	141688535
18037	MicaMed Ltd	€6,250.46	€6,250.46	T	INV	Street light maintenance- Housing Estate	10/11/22	INV-1589	N/A	N/A	2390	141688535
18038	MicaMed Ltd	€2,646.15	€2,646.15	T	INV	Street light maintenance- Decorative Pole Lighting	10/11/22	INV-1590	N/A	N/A	2390	141688535
18039	MicaMed Ltd	€259.60	€259.60	T	INV	Street light maintenance- Fault finding, St. Rita	10/11/22	INV-1591	N/A	N/A	2390	141688535
18040	MicaMed Ltd	€4,614.98	€4,614.98	T	INV	Street light maintenance- Belisha Lights near Serkin	10/11/22	INV-1592	N/A	N/A	2390	141688535
18041	MicaMed Ltd	€915.68	€915.68	T	INV	Maintenance work on decorative pole lighting at Housing estate, Ghajn Kajjet	10/11/22	INV-1593	N/A	N/A	2390	141688535
18042	MicaMed Ltd	€4,028.52	€4,028.52	T	INV	Decorative benches	23/12/22	INV-1878	N/A	N/A	2390	141688535
18043	Nibe Marketing Ltd	€25.00	€25.00	DA	INV	H2O water	04/03/24	SI-1449745	N/A	050/2024	3340	141545153
18044	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O water	12/02/24	SI-1444010	N/A	062/2024	3340	141545153
18045	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	19/02/24	SI-1445793	N/A	063/2024	3340	141545153
18046	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	11/03/24	SI-1451823	N/A	064/2024	3340	141545153
18047	Nibe Marketing Ltd	€10.00	€10.00	DA	INV	H2O water	18/03/24	SI-1453705	N/A	072/2024	3340	141545153
18048	PTR Machinery	€45.00	€45.00	DA	INV	Repair on submersible pump	08/03/24	UN/2024096	N/A	065/2024	2340	141545196
18049	Regjun Punent	€20,270.98	€20,270.98	T	INV	Service cost: Tipping fees: Mixed & Organic waste- January	05/03/24	210	N/A	N/A	3041	141545250
18050	Regjun Punent	€9,454.69	€9,454.69	T	INV	Service cost: Mixed waste - January	05/03/24	200	N/A	N/A	3040	141545250
18051	Rent a Store Malta	€31.86	€31.86	DA	INV	Storage charge February 2024- 45 boxes	29/02/24	18024	N/A	N/A	2670	141545332
18051B	Rent a Store Malta	€31.86	€31.86	DA	INV	Storage charge March 2024- 45 boxes	31/03/24	18247	N/A	N/A	2670	141545332
18052	Richard Sladden	€969.40	€969.40	DA	INV	Legal services	12/03/24	RS15/24	N/A	N/A	3140	141545393
18053	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: March 24	06/04/24	33/2021	N/A	N/A	3053	141549346
18054	Romina Perici Ferrante	€165.20	€165.20	DA	INV	Online Submissions of FSS documentation 2023	12/03/24	24/012	N/A	N/A	3190	141549452
18055	Romina Perici Ferrante	€708.00	€708.00	DA	INV	Meeting with Mayor & Executive secretary 11.03.24 & Regeneration of Financial statements & audit documents 2023	12/03/24	24/019	N/A	N/A	3190	141549452
18056	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: March	31/03/24	19254	N/A	N/A	2390	141549507
18057	Sammut Concrete Supplies Ltd	€2,350.56	€2,350.56	DA	INV	Concrete C25	26/02/24	INV-2214	N/A	051/2024	2210	141549531
18058	Silvio's	€411.82	€411.82	DA	INV	200 folding chairs & Padded chairs	17/10/24	5156	N/A	N/A	3381	141549776
18059	Smart Office Supplies Ltd	€384.75	€384.75	DA	INV	Stationery	22/03/24	199664	N/A	070/2024	2620	141550192
18060	Tlata Ltd	€692.42	€0.00	DA	INV	Rimi ta radam truck no: FCN647 & EAP123	01/11/23	3456	N/A	N/A	2375	Nil
18061	V&J Grima Ltd	€240.02	€240.02	DA	INV	Automatic fuel sales	29/02/24	300034/2024/02	N/A	N/A	2750	141550787
18062	WM Environmental Ltd	€306.80	€306.80	DA	INV	2 skips- June 2023	11/10/23	AXBC08	N/A	N/A	2375	141550854
18063	WM Environmental Ltd	€153.40	€153.40	DA	INV	1 Skip - January 2024	01/02/24	RABAT EXT 66	N/A	N/A	2375	141550854
18064	WM Environmental Ltd	€601.80	€601.80	DA	INV	5 days of supplying and emptying organic (Eur 180), Recycling (Eur 150) & Mixed waste (Eur 180)	20/03/24	RABAT EXT 67	N/A	N/A	3040/3041	141550854
18065	WM Environmental Ltd	€589.53	€589.53	DA	INV	Extra services and extra skips for fees & gate fees for Wasteserv	20/03/24	RABAT EXT 68	N/A	N/A	2375	141550854
18066	Wayne Micallef	€1,730.00	€1,730.00	DA	INV	Grass cutting: Gherixem road to Bypass & Belvedere	29/07/23	1	N/A	N/A	3052	141550912
18067	Wise owl	€98.19	€98.19	DA	INV	Assorted books	28/03/24	10173	N/A	N/A	3370	141550942

<b>Sub Total c/f</b>	<b>€72,411.37</b>	<b>€71,718.95</b>
<b>Sub Total b/f</b>	<b>€333,001.85</b>	<b>€332,766.19</b>
<b>Total</b>	<b>€405,413.22</b>	<b>€404,485.14</b>

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