

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/04/2024- 22/05/2024

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							
18068	Executive Secretary		€0.00	DA	PF		26/04/24		N/A	N/A	1201	
18069	Assitstant Principal		€0.00	DA	PF		26/04/24		N/A	N/A	1200	
18070	Clerk - Scale 11		€0.00	DA	PF		26/04/24		N/A	N/A	1200	
18071	Clerk - Scale 13		€0.00	DA	PF		26/04/24		N/A	N/A	1200	
18072	Clerk - Scale 14		€0.00	DA	PF		26/04/24		N/A	N/A	1200	
18073	Clerk - Scale 16		€0.00	DA	PF		26/04/24		N/A	N/A	1200	
18074	Sandro Craus	€1,016.81	€1,016.81	DA	PF	Allowance April 2024	26/04/24		N/A	N/A	1100	141855569
18075	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance April 2024	26/04/24		N/A	N/A	1600	141855569
18076	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance April 2024	26/04/24		N/A	N/A	1600	141855569
18077	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance April 2024	26/04/24		N/A	N/A	1600	141855569
18078	Kris Grech	€130.00	€130.00	DA	PF	Allowance April 2024	26/04/24		N/A	N/A	1600	141855569
18079	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance April 2024	26/04/24		N/A	N/A	1600	141855569
18080	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance April 2024	26/04/24		N/A	N/A	1600	141855569
18081	Janice Buutil	€200.00	€200.00	DA	PF	Allowance April 2024	26/04/24		N/A	N/A	1600	141855569
18082	Norbert Grech	€160.00	€160.00	DA	PF	Allowance April 2024	26/04/24		N/A	N/A	1600	141855569
		€9,930.45	€9,930.45	DA	PF	Total salaries for the month of April 2024	26/04/24		N/A	N/A		141855569
18083	Clerk - Scale 14	€1,257.09	€1,257.09	DA	PF	Salary April 2024	26/04/24		N/A	N/A	1200	142122577
18084	CIR	€5,806.60	€5,806.60	DA	PF	FS5- April 2024	26/04/24		N/A	N/A	1500	142123312
18085	Cieffe Project Finishings Ltd	€25,000.00	€25,000.00	DA	PF	9th Interim payment- 1st Payment of Bill IPA 03	28/03/24	IPA03	N/A	N/A	7401	140716186
18086	Department of Information	€10.00	€10.00	DA	PF	Advert in Government gazette re: Advert in the government gazette re road closure	04/04/24	N/A	N/A	N/A	2940	141050492
18087	Department of Information	€10.00	€10.00	DA	PF	Advert in Government gazette re: Advert in the government gazette re road closure obo Silvio Mizzi	09/04/24	N/A	N/A	N/A	2940	141247327
18088	Department of Information	€10.00	€10.00	DA	PF	Advert in Government gazette re: road closure (Triq Gorg Borg Olivier on 25/05/24)	13/05/24	N/A	N/A	N/A	2940	142774041
18089	GO PLC	€374.98	€374.98	DA	PF	Rental April, consumption March	02/04/24	90823759	N/A	N/A	2160	141210185
18090	GO PLC	€6.01	€6.01	DA	PF	Rental April: 79451945	01/04/24	90666234	N/A	N/A	2160	141210230
18091	1st Rabat Scout Group	€1,320.00	€1,320.00	DA	PF	Use of Hall: Jan - June 2024 for Day centre	01/01/24	N/A	N/A	N/A	2401	141216126
18092	Argus insurance Agencies Ltd	€1,185.83	€1,185.83	DA	PF	Insurance policy - Citroen DCP-713 01.05.24-30.04.25	25/03/24	MP21PC24677-04	N/A	N/A	3030	141583740
18093	Perit Oriana Farrugia	€60.00	€60.00	DA	PF	Develop Notification order fee- eApps: 5370-DN/00407/24	04/04/24	477814-4428-8	N/A	N/A	3102	141584376
18094	Bonnici Brothers Ltd	€2,209.29	€2,209.29	DA	PF	Legal Fees i.c.w Measure 4.3	17/04/24	3001418	N/A	N/A	7400	141596425
18095	ERA- Environment & Resources	€20.00	€20.00	DA	PF	Vetting of application for Environmental Permit	01/04/24	T00149/24	N/A	N/A	3190	141703694
18096	ERA- Environment & Resources	€20.00	€20.00	DA	PF	Vetting of application for Environmental Permit	01/04/24	T00150/24	N/A	N/A	3190	141703786
18097	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: April 2024	22/04/24	64	N/A	N/A	3050	141808863
18098	Paul Borg	€1,554.00	€1,554.00	DA	PF	Public toilet attendance Triq il- Kulleġ April 2024, 10 Hours overtime, Toiletries and detergents (Eur 200)	22/04/24	65	N/A	N/A	3053	141808803
18099	Arms Ltd	€689.27	€329.27	DA	PF	Temporary meter: Saqqajja- Rabat electricity 06.03.23-26.04.24	30/04/24	38029746	N/A	N/A	2130	142180211
18100	Arms Ltd	€120.00	€120.00	DA	PF	Temporary supply of electricity - St. Paul niche (Saqqajja)	29/04/24	N/A	N/A	N/A	2130	142124167
18101	Sandro Craus	€64.00	€64.00	DA	PF	Reimbursment re: Rope light for Municipalty spiral staircase	30/04/24	N/A	N/A	N/A	2390	142203649
18102	Cieffe Project Finishings Ltd	€50,000.00	€50,000.00	DA	PF	10th Interim payment- from bill IPA03 i.c.w refurbishment	06/05/24	IPA03	N/A	N/A	7401	142768847
	Sub Total c/f	€103,320.66	€102,960.66									
	Total	€103,320.66	€102,960.66									

(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.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/04/2024- 22/05/2024

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	
			DA	PF								
18103	Petty Cash	€392.76	€392.76	DA	PF	Petty Cash: March / April 2024	06/05/24	Various	N/A	N/A	Various	Withdrawal
18104	Transport Malta	€528.64	€528.64	DA	PF	Hiring of TM Enforcement officers on 09.05.24 & 10.05.24: St. Dominic Square, GIFLUID	09/05/24	N/A	N/A	N/A	3370	142614170
18105	Planning Authority	€125.00	€125.00	DA	PF	Planning Authority- Sanctioning of changes from PA/01858/18 - Gnien Bir Iljun (additional play equipment space	23/04/24	B0263458-0820-2	N/A	N/A	3190	142640799
18106	Cieffe Project Finishings Ltd	€6,348.00	€6,348.00	DA	PF	Payment for Elektra order SO0029038553, 8, Triq l-Isptar	06/05/24	N/A	N/A	N/A	7401	142663516
18107	Patrick Galea	€20,400.00	€20,400.00	DA	PF	Rent of 30,34 Triq Inguanez including 2 car basement garage 06.02.24-06.08.24	16/05/24	N/A	N/A	N/A	2402	142915005
18108	Transport Malta	€264.32	€264.32	DA	PF	Two officials on 17.05.24 at Misrah San Duminku from 19:00-23:00 GIFLUID	15/05/24	N/A	N/A	N/A	3370	142868659
18109	Accounting & Management Team Ltd	€118.00	€118.00	DA	INV	Schedule of payments no. 355	01/04/24	24/067	N/A	N/A	3160	143757336
18110	Accounting & Management Team Ltd	€118.00	€118.00	DA	INV	Schedule of payments no. 356	01/04/24	24/068	N/A	N/A	3160	143757336
18111	Accounting & Management Team Ltd	€118.00	€118.00	DA	INV	Schedule of payments no. 357	01/04/24	24/069	N/A	N/A	3160	143757336
18112	Accounting & Management Team Ltd	€490.88	€490.88	DA	INV	Accounting services- April 2024	01/04/24	24/070	N/A	N/A	3160	143757336
18113	A83 Ltd	€713.61	€713.61	T	INV	Extra cleaning & washing 25.08.23	01/01/24	211847	N/A	N/A	3051	143757569
18114	A83 Ltd	€21,041.29	€12,545.29	DA	INV	Street sweeping & community cleansing - February 2024	29/02/24	2211648	N/A	N/A	3051	143757569
18115	A83 Ltd	€1,180.00	€1,180.00	DA	INV	Extra cleaning services: collection of litter from road side bins - February 2024	29/02/24	2211655	N/A	N/A	3051	143757569
18116	A83 Ltd	€1,180.00	€1,180.00	DA	INV	Extra cleaning services: collection of litter from road side bins - April 2024	30/04/24	2211675	N/A	N/A	3051	143757569
18117	A83 Ltd	€21,041.29	€12,545.29	DA	INV	Street sweeping & community cleansing - April 2024	30/04/24	2211669	N/A	N/A	3051	143757569
18118	A83 Ltd	€21,041.29	€12,545.29	DA	INV	Street sweeping & community cleansing - January 2024	31/01/24	2211639	N/A	N/A	3051	143757569
18119	A83 Ltd	€1,180.00	€1,180.00	DA	INV	Extra cleaning services: collection of litter from road side bins - January 2024	31/01/24	2211645	N/A	N/A	3051	143757569
18120	Agius Stone Works Ltd	€590.00	€590.00	DA	INV	Painting of 2 pedestals (St. Peter & St. Paul) in front of St. Paul's Church-Rabat	11/04/24	2214	N/A	N/A	2375	143087715
18121	Agius Stone Works Ltd	€69,560.61	€69,560.61	DA	INV	Restoration of Niche of St. Paul at Misrah is-Saqqajja	08/05/24	2235	N/A	N/A	7240	143794430
18122	Alka Ceramics Ltd	€743.40	€743.40	DA	INV	Street names	18/04/24	7740	N/A	N/A	2380	143757654
18123	Arms	€213.95	€213.95	DA	INV	Bahrija Public convenience electricity 05.12.23-29.01.24	09/04/24	38167150	N/A	N/A	2130	143793761
18124	Arms	€44.00	€44.00	DA	INV	Ta'Qasgha Church electricity 13.01.24-12.03.24 (Eur 22.63) & water 13.01.24-12.03.24 (Eur 21.37)	15/04/24	38207713	N/A	N/A	2130/2140	143793874
18125	Arms	€245.36	€245.36	DA	INV	Civic centre electricity 12.01.24-09.03.24	26/04/24	38318788	N/A	N/A	2130	143793979
18126	Arms	€287.25	€287.25	DA	INV	Bahrija Public convenience electricity 30.01.24-15.04.24	14/05/24	38398576	N/A	N/A	2130	143794082
18127	Attard Bros Construction Materials Ltd	€42.48	€42.48	DA	INV	Kurduna 6"	05/03/24	157621	N/A	N/A	2375	
18128	Attard Bros Construction Materials Ltd	€28.08	€28.08	DA	INV	Kurduna 10", Kurduna Left dropper & Kurduna Right dropper	06/05/24	163369	N/A	N/A	2375	
18129	Attard Bros Construction Materials Ltd	€112.45	€112.45	DA	INV	Kurduna 6", 10", Kurduna Left dropper & Kurduna Right dropper	10/05/24	163741	N/A	N/A	2375	
18130	Bernice Sant	€400.00	€400.00	DA	INV	Cleaning of common part- Civic centre: April 2024	01/05/24	08	N/A	N/A	3050	143757825
18131	B. Grima & Sons Ltd	€247.80	€247.80	DA	INV	Advertising Galvanised U-Bend	29/04/24	10014723	N/A	074/2024	2350	143758021
18132	B. Grima & Sons Ltd	€193.52	€193.52	DA	INV	Signs	29/04/24	10014724	N/A	083/2024	2380	143758021
18133	B. Grima & Sons Ltd	€21.24	€21.24	DA	INV	Sticker	29/04/24	10014725	N/A	087/2024	2350	143758021
18134	B. Grima & Sons Ltd	€46.73	€46.73	DA	INV	Signs	30/04/24	10014736	N/A	N/A	2380	143758021
18135	B. Grima & Sons Ltd	€76.94	€76.94	DA	INV	Signs	30/04/24	10014737	N/A	N/A	2380	143758021
	Sub Total c/f	€169,134.89	€143,646.89									
	Sub Total b/f	€103,320.66	€102,960.66									
	Total	€272,455.55	€246,607.55									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

Kunsill Lokali: Ir-Rabat Malta

358

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/04/2024- 22/05/2024

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
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18136	Bold Design	€1,298.00	€1,298.00	DA	INV	Updates to drawings, addition to drawings following request by PA submission	28/02/24	INV-0414	N/A	N/A	3190	143758099
18137	Bold Design	€649.00	€649.00	DA	INV	Consultation on lighting design, on-site and in-showroom meetings	31/03/24	RFP-0277	N/A	N/A	3190	143758099
18138	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: April 24	30/04/24	138	N/A	N/A	3060	143758267
18139	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: April 24	30/04/24	139	N/A	N/A	3060	143758267
18140	Carmelo Gauci	€3,318.00	€3,318.00	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: April 24	30/04/24	140	N/A	N/A	3060	143758267
18141	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- April 2024	30/04/24	81	N/A	N/A	2462	143758267
18142	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: March 24	14/04/24	2302	N/A	N/A	3060	143758321
18143	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: April 24	05/05/24	2317	N/A	N/A	3060	143758321
18144	C&G Street Lights Decorations	€3,422.00	€3,422.00	DA	INV	Lights for Natalis Notabilis 2023	01/01/24	147	N/A	N/A	3381	143791290
18145	Core Works	€1,050.20	€1,050.20	DA	INV	Restoration of concrete telephone box in Garden at Misrah San Duminku	17/05/24	CW2024-030	N/A	N/A	7406	143758683
18146	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of VAN ECB-553: April 24	30/04/24	April	N/A	N/A	2730	143791068
18147	Daniel Caruana	€407.10	€407.10	DA	INV	Rental of VAN ECB-553: May 24	31/05/24	May	N/A	N/A	2730	143791068
18148	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: April	30/04/24	GRLC0014	N/A	N/A	3060	143758792
18149	DNP Group	€2,813.39	€2,813.39	DA	INV	Handyman: April 24	30/04/24	HRLC0014	N/A	N/A	2375	143758792
18150	E&L Enterprises Ltd	€9,912.00	€9,912.00	DA	INV	St Rita Str to Victory Street - manufacture of Canopy icw Ambjent Malta project	09/04/24	10155	N/A	N/A	7240	143758904
18151	ESS	€143.37	€143.37	DA	INV	AGO wall LED 3K anodized aluminium grey, Wall lights at 8, Triq l-Isptar, ir-Rabat	13/04/24	INV0000407942	N/A	084/2024	2390	143758999
18152	Elevator Imports & Services Ltd	€106.20	€106.20	DA	INV	Fixing cabin door inverter at lift of Civic Centre Pjazza tal-Parrocca	15/05/24	4576	N/A	N/A	2330	143759103
18153	Fire and Security Engineering	€73.34	€73.34	DA	INV	Fire exit stickers at 8, Triq l-Isptar, ir-Rabat	22/04/24	INV20328	N/A	N/A	2380	143759539
18154	Il- Fajsu Co Ltd	€1,353.65	€1,353.65	DA	INV	Galv. Water pipe, inspection cover fondut, cast iron cove, electroplated sheet	18/04/24	110381	N/A	N/A	2375	143759596
18155	Gary Tanti	€454.80	€454.80	DA	INV	Hams Garage rent- Jan 24 (Eur400) & Electricity bill 04.11.23-11.01.24 (Eur 32.36) & Water bill 04.11.23-05.01.24 (Eur22.44)	01/01/24	GARAGE001	N/A	N/A	2461/2130/214	143759804
18156	Gary Tanti	€443.86	€443.86	DA	INV	Hams Garage rent- Feb 24 (Eur400) & Electricity bill 012.01.24-06.03.24 (Eur20.13) & Water bill 06.01.24-06.03.24 (Eur23.73)	01/02/24	GARAGE002	N/A	N/A	2461/2130/214	143759804
18157	Gary Tanti	€400.00	€400.00	DA	INV	Hams Garage rent - Mar 24	01/03/24	GARAGE003	N/A	N/A	2461	143759804
18158	Gary Tanti	€400.00	€400.00	DA	INV	Hams Garage rent - Apr 24	01/04/24	GARAGE004	N/A	N/A	2461	143759804
18159	GCS Assurance Malta	€4,012.00	€4,012.00	DA	INV	First level control- Gifluid	10/04/24	INV2794	N/A	N/A	3190	143760027
18160	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- April 24	30/04/24	32976	N/A	N/A	2375	143760098
18161	Gulla Ironmonger	€35.25	€35.25	DA	INV	Various ironmongery items	05/04/24	470	N/A	085/2024	2210	143760146
18162	Greju Gauci	€6,207.00	€5,900.00	DA	INV	Grass cutting & cleaning, Ras ir-Raheb, Mtahleb Church Area, Fomm ir-Rih	01/01/24	N/A	N/A	N/A	3052	143760384
18163	IO Projects Ltd	€896.80	€896.80	DA	INV	St.Rita bathroom light replacement	02/03/24	547	N/A	N/A	2375	143760545
18164	IO Projects Ltd	€2,171.20	€2,171.20	DA	INV	Pruning of Parvis St.Pauls church olive trees and St Rita Street Carob Trees	02/03/24	548	N/A	N/A	3060	143760545
18165	IO Projects Ltd	€654.90	€654.90	DA	INV	Bil-Ljun pruning of broken trees, man lifter hire	02/03/24	550	N/A	N/A	3060	143760545
18166	IO Projects Ltd	€3,304.00	€3,304.00	DA	INV	Gnien Patri Martin Heavy pruning of ficus tree & lifter hire	02/03/24	551	N/A	N/A	3060	143760545
18167	IO Projects Ltd	€554.60	€554.60	DA	INV	Gnien Patri Martin Caruana - Palm tree removal due to palm weavel destruction including crane fees and incinerat	11/04/24	552	N/A	N/A	3060	143760545
18168	Handson Systems Ltd	€116.82	€116.82	DA	INV	Fleet annual subscription May 21-April 25 for Electrical van (ECP-448)	29/04/24	INV-23762	N/A	N/A	2790	143760730
18169	Jason Farrugia	€2,980.00	€2,980.00	DA	INV	Manufacture of steel work gate around San Pietru & San Pawl statue, at Pjazza tal-Parrocca	05/04/24	20	N/A	N/A	2375	143760868
18170	JC Engineering Consultancy	€5,499.98	€5,499.98	DA	INV	Rabat local council Municipality 8, Triq l-Isptar, building services design	28/01/24	INV-24009	N/A	N/A	3130	143761116
Sub Total c/f		€60,248.04	€59,941.04									
Sub Total b/f		€272,455.55	€246,607.55									
Total		€332,703.59	€306,548.59									

(IFFIRMATA)

Sandro Craus
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Anthony Bonello
Segretarju Eżekuttiv

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(IFFIRMATA)

Kunsillier Proponent

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Kunsillier Sekondant

358

Kunsill Lokali: Ir-Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

10/04/2024- 22/05/2024

	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	
18171	Kumitat Festi Esterni Corpus Domini u San Pawl	€750.00	€750.00	DA	INV	Lease of decorative equipment (poles) - Christmas 2023	07/04/24	100	N/A	095/2024	3381	143761244
18172	LESA	€281.75	€281.75	DA	INV	TMS Night 18.03.24 & TMS Sunday & PH 19.03.24	27/04/24	22-008280	N/A	N/A	3690	143761344
18173	MCCAA	€472.00	€472.00	DA	INV	Certification on playground inspections- Bir Iljun	01/01/24	INV20230631	N/A	N/A	3190	143761408
18174	Med Design Associates	€22,484.75	€6,176.23	T	INV	Condition reports- various roads	01/01/24	1542	N/A	N/A	3102	143761462

18175	Med Design Associates	€691.30	€691.30	T	INV	Professional fees- DNO Application- Triq id-Dejqa, Triq il- Patrijiet & Triq Iljun	01/01/24	9606	N/A	N/A	3102	143761571
18176	Med Design Associates	€236.00	€236.00	T	INV	Professional fees re ARPA	01/01/24	10468	N/A	N/A	3102	143761649
18177	Med Design Associates	€141.60	€141.60	T	INV	Amendments to BOQ for rubble Wall Measure 4.3 application icw ARPA	01/01/24	10163	N/A	N/A	3102	143761693
18178	Melchior Dimech	€1,113.28	€1,113.28	T	INV	Bulky Collection - April 24	08/05/24	1323	N/A	N/A	3042	143761760
18179	MicaMed Ltd	€592.14	€592.14	T	INV	Street light maintenance 2019	01/01/24	Closing balance 2019	N/A	N/A	2390	143762011
18179	MicaMed Ltd	€11,313.84	€11,313.84	T	INV	Street light maintenance 2020	01/01/24	Various	N/A	N/A	2390	143761891
18180	MicaMed Ltd	€17,461.14	€17,461.14	T	INV	Street light maintenance 2021	01/01/24	Various	N/A	N/A	2390	143761966
18181	MicaMed Ltd	€452.53	€452.53	T	INV	Street light maintenance 2022	01/01/24	9449	N/A	N/A	2390	143762071
18182	MicaMed Ltd	€30,988.31	€30,988.31	T	INV	Street light maintenance 2023	01/01/24	Various	N/A	N/A	2390	143762134
18183	MicaMed Ltd	€122,153.60	€122,153.60	T	INV	Christmas Decorations 2023	01/01/24	INV-3286	N/A	N/A	2390	
18184	MicaMed Ltd	€588.23	€588.23	T	INV	Street light maintenance- Il- Girma Rabat	15/04/24	INV-3704	N/A	N/A	2390	143762195
18185	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq Beninju Zerafa 'Joemar'	15/04/24	INV-3706	N/A	N/A	2390	143762195
18186	MicaMed Ltd	€552.83	€552.83	T	INV	Street light maintenance- Rabat Nemel L/O	15/04/24	INV-3707	N/A	N/A	2390	143762195
18187	MicaMed Ltd	€873.79	€873.79	T	INV	Street light maintenance- Triq il- Prinjol Landrijiet	15/04/24	INV-3708	N/A	N/A	2390	143762195
18188	MicaMed Ltd	€265.50	€265.50	T	INV	Street light maintenance- Sqaq 5, Bir ir-Riebu	24/04/24	INV-3728	N/A	N/A	2390	143762195
18189	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Tas-Salvatur L/O Rabat	24/04/24	INV-3729	N/A	N/A	2390	143762195
18190	MicaMed Ltd	€523.33	€523.33	T	INV	Street light maintenance- Triq il- Buskett	24/04/24	INV-3730	N/A	N/A	2390	143762195
18191	MicaMed Ltd	€110.33	€110.33	T	INV	Street light maintenance- Triq il- Kullegg	24/04/24	INV-3731	N/A	N/A	2390	143762195
18192	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq Sant Antnin	10/05/24	INV-3798	N/A	N/A	2390	143762195
18193	MicaMed Ltd	€68.44	€68.44	T	INV	Street light maintenance- Pjazza Santu Wistin	10/05/24	INV-3799	N/A	N/A	2390	143762195
18194	MicaMed Ltd	€484.39	€484.39	T	INV	Street light maintenance- Triq Santa Barbara	10/05/24	INV-3801	N/A	N/A	2390	143762195
18195	MicaMed Ltd	€489.70	€489.70	T	INV	Street light maintenance- Floodlight repair	10/05/24	INV-3802	N/A	N/A	2390	143762195
18196	MicaMed Ltd	€682.63	€682.63	T	INV	Street light maintenance- Sqaq tac-Cawla L/O Rabat	10/05/24	INV-3803	N/A	N/A	2390	143762195
18198	MicaMed Ltd	€141.60	€141.60	T	INV	Street light maintenance- Triq Dun Frangisk Catania	10/05/24	INV-3800	N/A	N/A	2390	143762195
18197	Michael Attard Services Ltd	€162.19	€162.19	DA	INV	Car service- DCP713	14/03/24	522467	N/A	N/A	2710	143762233
18199	Michael Attard Services Ltd	€99.64	€99.64	DA	INV	Car service- DCP713	14/03/24	522839	N/A	N/A	2710	143762233
18200	Mtarfa Ironmongery	€148.81	€148.81	DA	INV	Ironmongery items	01/01/24	357	N/A	N/A	2210	143762325
18201	Maltese Augustinian Province	€2,880.00	€2,880.00	DA	INV	Rent- Office Rent - Hospital street 01.06.24-30.11.24	20/05/24	N/A	N/A	N/A	2402	143762368
18202	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	25/03/24	SI-1455588	N/A	078/2024	3340	143762381
18203	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O water	01/04/24	SI-1457282	N/A	079/2024	3340	143762381
18204	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	08/04/24	SI-1459524	N/A	086/2024	3340	143762381
18205	Nibe Marketing Ltd	€25.00	€25.00	DA	INV	H2O water	15/04/24	SI-1461434	N/A	094/2024	3340	143762381
18206	Nibe Marketing Ltd	€40.00	€40.00	DA	INV	H2O water	08/05/24	SI-1468210	N/A	117/2024	3340	143762381
18207	Nibe Marketing Ltd	€30.00	€30.00	DA	INV	H2O water	24/04/24	SI-1464119	N/A	N/A	3340	143762381
18208	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O water	14/05/24	SI-1469634	N/A	N/A	3340	143762381
18209	Perit Oriana Farrugia	€569.40	€569.40	DA	PF	Planning application for upgrading works st Gnien il-Barnuza l-Hamra, Bahrija	29/04/24	365	N/A	N/A	3102	143762491
	Sub Total c/f	€219,419.54	€203,111.02									
	Sub Total b/f	€332,703.59	€306,548.59									
	Total	€552,123.13	€509,659.61									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: ority- Sanctioning of changes from PA/01858/18 - Gnien Bir Iljun (additional play equipment space)

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	
18210	Parker Russell Turner	€118.00	€118.00	DA INV	Disbursements, including bank letter requests	01/01/24	2300714	N/A	N/A	3190	143791605
18211	QPM Ltd	€320.96	€320.96	DA INV	Reporting office documentation for PA08038/19	17/04/24	253803	N/A	N/A	3190	143794705
18212	Raymond Calleja	€3,100.00	€3,100.00	DA INV	Tarmac- Bingemma near water room	09/04/24	1186	N/A	N/A	2375	143795270
18213	Regjun Punent	€8,717.93	€8,717.93	T INV	Service cost: Mixed waste - February	19/04/24	221	N/A	N/A	3040	143795345

18214	Rent a Store Malta	€31.86	€31.86	DA	INV	Storage charge April 2024- 45 boxes	30/04/24	18456	N/A	N/A	2670	143795431
18215	Richard Sladden	€939.50	€939.50	DA	INV	Legal services	16/04/24	RS25/24	N/A	N/A	3140	143795480
18216	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: April 24	01/05/24	34/2021	N/A	N/A	3053	143795564
18217	Romina Perici Ferrante	€53.10	€53.10	DA	INV	Declaration SPI/SCI/02/2024	09/05/24	24/032	N/A	N/A	3190	143795652
18218	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: April	30/04/24	19255	N/A	N/A	2390	143795700
18219	360 Retail Supplies Ltd	€313.60	€313.60	DA	INV	Corner mirror 60cm	20/05/24	11732	N/A	N/A	2375	143795778
18220	360 Retail Supplies Ltd	€98.00	€98.00	DA	INV	Corner mirror 60cm	16/04/24	11550	N/A	N/A	2375	143795778
18221	360 Retail Supplies Ltd	€766.47	€766.47	DA	INV	Corner mirror 60cm & convex mirror 80cm	08/05/24	11667	N/A	114/2024	2375	143795778
18222	Sammut Concrete Supplies Ltd	€1,869.12	€1,869.12	DA	INV	Concrete C25 for Blata tal-Melh road maintenance	31/01/24	INV-2114	N/A	N/A	2210	143795832
18223	Sammut Concrete Supplies Ltd	€363.44	€363.44	DA	INV	Concrete C25, at Mtahleb Road maintenance	12/02/24	INV-2161	N/A	N/A	2210	143795832
18224	Sammut Concrete Supplies Ltd	€1,175.28	€1,175.28	DA	INV	Concrete C25 for pavement at Triq is-Sajf ta' San Martin	11/03/24	INV-2243	N/A	N/A	2210	143795832
18225	Sammut Concrete Supplies Ltd	€97.94	€97.94	DA	INV	Concrete C25 for pavement at Triq il-Girna l-Bahrija	18/03/24	INV-2291	N/A	N/A	2210	143795832
18226	Sammut Concrete Supplies Ltd	€634.84	€634.84	DA	INV	Concrete C25 & small van hire	15/04/24	INV-2383	N/A	N/A	2210	
18228	Sammut Concrete Supplies Ltd	€634.84	€634.84	DA	INV	Concrete C25 & small van hire for pavement at Triq il-Kan G Gatt Said, ir-Rabat	17/04/24	INV-2390	N/A	N/A	2210	143795832
18227	Smart Office Supplies Ltd	€85.49	€85.49	DA	INV	Stationery	24/04/24	201535	N/A	097/2024	2620	143796313
18229	Smart Office Supplies Ltd	€401.20	€401.20	DA	INV	Stationery	02/05/24	201958	N/A	109/2024	2620	143796313
18230	Socjeta San Pawl Banda Konti Ruggieru	€500.00	€500.00	DA	INV	Expenses related to organising annual Good Friday musical concert 23.03.24	05/05/24	CRB/May2021-1	N/A	N/A	3380	143796546
18231	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: May 2024	22/05/24	65	N/A	N/A	3050	paid
18232	Terracore Co Ltd	€413.00	€413.00	DA	INV	Application for RWP-1: Triq is-Saqqajja	26/02/24	31452	N/A	N/A	3190	143796607
18233	Tlata Ltd	€60.33	€60.33	DA	INV	Rimi ta radam truck no: FCV647	05/03/24	3555	N/A	N/A	2375	143796607
18234	Tlata Ltd	€5.95	€5.95	DA	INV	Rimi ta radam truck no: FCV647	30/03/24	3571	N/A	N/A	2375	143796607
18235	V&J Grima Ltd	€70.00	€70.00	DA	INV	Amount less paid for February invoice	08/02/24	300034/2024/02	N/A	N/A	2750	143796839
18236	V&J Grima Ltd	€239.11	€239.11	DA	INV	Automatic fuel sales- April	30/04/24	300034/2024/04	N/A	N/A	2750	143796839
18237	V&J Grima Ltd	€252.40	€252.40	DA	INV	Automatic fuel sales- December 2023	01/01/24	300034/2023/12	N/A	N/A	2750	143796839
18238	V&J Grima Ltd	€362.30	€362.30	DA	INV	Automatic fuel sales- March 2024	31/03/23	300034/2023/03	N/A	N/A	2750	143796839
18239	Vincent Zammit	€1,500.00	€1,500.00	DA	INV	Ricerka u kitba ta' informazzjoni ghal- Rabat Heritage Map	22/01/24	06/2024	N/A	113/2024	3190	143796979
18240	WM Environmental Ltd	€306.80	€306.80	DA	INV	2 skips- February 2024	01/03/24	RABAT EXT 69	N/A	N/A	2375	143797042
18241	WM Environmental Ltd	€460.20	€460.20	DA	INV	3 skips- March 2024	01/04/24	RABT EXT 70	N/A	N/A	2375	143797042
18242	WM Environmental Ltd	€460.20	€460.20	DA	INV	3 skips- April 2024	02/05/24	RABT EXT 71	N/A	N/A	2375	143797042
	Sub Total c/f	€26,551.86	€26,551.86									
	Sub Total b/f	€552,123.13	€509,659.61									
	Total	€578,674.99	€536,211.47									

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