

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

Data:

23/05/2024- 19/06/2024

	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. Taċ-Ċekk
				DA	PF							
18243	Executive Secretary		€0.00	DA	PF		31/05/24		N/A	N/A	1201	
18244	Assitstant Principal		€0.00	DA	PF		31/05/24		N/A	N/A	1200	
18245	Clerk - Scale 11		€0.00	DA	PF		31/05/24		N/A	N/A	1200	
18246	Clerk - Scale 13		€0.00	DA	PF		31/05/24		N/A	N/A	1200	
18247	Clerk - Scale 14		€0.00	DA	PF		31/05/24		N/A	N/A	1200	
18248	Clerk - Scale 16		€0.00	DA	PF		31/05/24		N/A	N/A	1200	
18249	Clerk - Scale 14		€0.00	DA	PF		31/05/24		N/A	N/A	1200	
18250	Sandro Craus	€1,016.81	€1,016.81	DA	PF	Allowance May 2024	31/05/24		N/A	N/A	1100	143554732
18251	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance May 2024	31/05/24		N/A	N/A	1600	143554732
18252	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance May 2024	31/05/24		N/A	N/A	1600	143554732
18253	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance May 2024	31/05/24		N/A	N/A	1600	143554732
18254	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance May 2024	31/05/24		N/A	N/A	1600	143554732
18255	Kris Grech	€130.00	€130.00	DA	PF	Allowance May 2024	31/05/24		N/A	N/A	1600	143554732
18256	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance May 2024	31/05/24		N/A	N/A	1600	143554732
18257	Janice Buuttil	€200.00	€200.00	DA	PF	Allowance May 2024	31/05/24		N/A	N/A	1600	143554732
18258	Norbert Grech	€160.00	€160.00	DA	PF	Allowance May 2024	31/05/24		N/A	N/A	1600	143554732
		€10,461.43	€10,461.43	DA	PF	Total salaries for the month of May 2024	31/05/24		N/A	N/A		143554732
18259	CIR	€5,097.48	€5,097.48	DA	PF	FS5- May 2024	31/05/24		N/A	N/A	1500	143480271
18260	Department of Information	€10.00	€10.00	DA	PF	Advert in Government gazette re: Tender RLC/T/213R	24/04/24	N/A	N/A	N/A	2940	141884971
18261	Transport Malta	€264.32	€264.32	DA	PF	Hiring of TM Enforcement officers on 25.05.24 from 18:00-22:00	25/05/24	N/A	N/A	N/A	3370	143116282
18262	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	143173196
18263	Paul Borg	€1,343.20	€1,343.20	DA	PF	Public toilet attendance Triq il- Kulleġg May 2024 & extra hours	22/05/24	66	N/A	N/A	3053	143173164
18264	Silvios Grech	€141.60	€141.60	DA	PF	Hire of chairs and tables for the Inauguration of Gnien Patri Martin Maruana, Misrah San Duminku	22/05/24	N/A	N/A	129/2024	3381	143173494
18265	Argus insurance Agencies Ltd	€1,916.67	€1,916.67	DA	PF	Insurance policy - Citroen Dispatch ECP-448 01.06.24-31.05.25	24/05/24	MP23PC26058-02	N/A	N/A	3030	143554605
18266	CVA Technology Co Ltd	€1.64	€1.64	DA	PF	Victoria Gate on 08.02.24	01/05/24	501-1749401	N/A	N/A	3690	143814116
18267	GO PLC	€372.34	€372.34	DA	PF	Rental May, consumption April	02/05/24	91299424	N/A	N/A	2160	143840884
18268	GO PLC	€3.68	€3.68	DA	PF	Rental May: 79451945	01/05/24	91141786	N/A	N/A	2160	143840969
18269	GO PLC	€374.67	€374.67	DA	PF	Rental June, consumption May	02/06/24	91745384	N/A	N/A	2160	143841119
18270	GO PLC	€6.01	€6.01	DA	PF	Rental May: 79451945	01/06/24	91587719	N/A	N/A	2160	143841027
18271	Agius Marble Works LTD	€2,500.00	€2,500.00	DA	INV	Restoration of the statue of Saint Paul on Triq Indri Borg	20/05/24	3918	N/A	131/2024	7240	
18272	Agius Marble Works LTD	€1,947.00	€1,947.00	DA	INV	Manufacture, deliver and install of local hardstone. Preperation of sub base for monument & laying of tiles	24/05/24	3924	N/A	141/2024	7240	145382860
18273	Accounting & Management Team Ltd	€490.88	€490.88	DA	INV	Accounting services- May 2024	31/05/24	24/083	N/A	N/A	3160	145383823
18274	Accounting & Management Team Ltd	€118.00	€118.00	DA	INV	Schedule of payments no. 358	31/05/24	24/085	N/A	N/A	3160	145383823
18275	Arms	€235.02	€235.02	DA	INV	Street Light/ Irrigation/Plant light, Triq San Kataldu electricity 18.02.24-20.04.24	21/05/24	38429794	N/A	N/A	2130	145384519
18276	Arms	€123.31	€123.31	DA	INV	Local council electricity 08.03.24-07.05.24 (Eur 85.62) & Water 08.03.24-07.05.24 (Eur 37.69)	05/06/24	38530286	N/A	N/A	2130/2140	145384728
18277	Audio Malta C/O Karl Galea	€151.04	€151.04	DA	INV	2 speaker rental & shure microphone on stand	22/05/24	10006	N/A	N/A	3381	144848025
18278	B. Grima & Sons Ltd	€73.16	€73.16	DA	INV	Signs	22/05/24	10014820	N/A	N/A	2380	145384279
18279	B. Grima & Sons Ltd	€415.95	€415.95	DA	INV	Road marking paint	22/05/24	10014821	N/A	N/A	2370	145384279
18280	B. Grima & Sons Ltd	€24.78	€24.78	DA	INV	Signs	22/05/24	10014822	N/A	122/2024	2380	145384279
18281	B. Grima & Sons Ltd	€1,231.63	€1,231.63	DA	INV	Road marking paint	22/05/24	10014823	N/A	118/2024	2370	145384279
18282	B. Grima & Sons Ltd	€1,067.02	€1,067.02	DA	INV	Mirror, Bollards, road marking paint	23/05/24	10014827	N/A	142/2024	2375	145384279
18283	B. Grima & Sons Ltd	€215.94	€215.94	DA	INV	Signs	29/05/24	10014851	N/A	134/2024	2380	145384279
18284	BIM Ltd	€741.04	€741.04	DA	INV	Sandblasting, Galvanizing & powder coating	06/06/24	F23239	N/A	N/A	2375	145383990
18286	Bitmac Ltd	€401.20	€401.20	DA	INV	Instant road repair bags	03/05/24	INV143591	N/A	N/A	2210	144848605
18287	Bitmac Ltd	€401.20	€401.20	DA	INV	Instant road repair bags	30/05/24	INV145817	N/A	N/A	2210	144848605
18288	C&C Street Lights Decorations	€4,838.00	€4,838.00	DA	INV	Natalis Notabilis 2023	01/01/24	286	N/A	801/2023	3381	144848676

18289	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- May 2024	31/05/24	82	N/A	N/A	2462	144848816
18290	Carmelo Gauci	€5,355.00	€5,355.00	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: May 24	31/05/24	140	N/A	N/A	3060	144848816
18291	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: May 24	31/05/24	141	N/A	N/A	3060	144848816
18292	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: May 24	31/05/24	142	N/A	N/A	3060	144848816
18293	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: May 24	09/06/24	2333	N/A	N/A	3060	144849311
18294	Carmel Farrugia	€80.00	€80.00	DA	INV	Electrical works carried out at Rabat	27/03/24	86	N/A	137/2024	2375	
18295	DNP Group	€2,747.22	€2,747.22	DA	INV	Handyman: May 24	31/05/24	HRLC0015	N/A	N/A	2375	145384147
18296	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: May	31/05/24	GRLC0015	N/A	N/A	3060	145384147
18297	Daniel Caruana	€354.00	€354.00	DA	INV	Rental of VAN ECB-553: June 2024	30/06/24	June	N/A	N/A	2730	144849770
18298	Il- Fajsu Co Ltd	€910.10	€910.10	DA	INV	Galv. Hollow section, inspection cover, cement, ect.	28/05/24	111290	N/A	143/2024	2375	144849898
18299	Fresh Flowers Daily	€35.00	€35.00	DA	INV	Funeral Bouquet delivered to St. George's Church, Qormi	21/02/24	354/24	N/A	042/2024	2670	144850149
18300	Fresh Flowers Daily	€35.00	€35.00	DA	INV	Funeral Bouquet delivered to Bahrija	02/04/24	075/2024	N/A	042/2024	2670	144850149
18301	Fresh Flowers Daily	€35.00	€35.00	DA	INV	Funeral Bouquet delivered to Ta' Giezu church Rabat	23/04/24	467/24	N/A	098/2024	2670	144850149
18302	Ghaqda Drammatika Rabat	€450.00	€450.00	DA	INV	Service for Rabat Sacrum in September 2023	29/05/24	N/A	N/A	N/A	3381	144850226
18303	Gatt & Attard Projects	€594.00	€594.00	DA	INV	Professional Fees	22/05/24	2024-123	N/A	N/A	3190	144850446
18304	GreenPak	€88.50	€88.50	DA	INV	Rabat LC iBins camers- May 2024	31/05/24	33039	N/A	N/A	2375	144850602
18305	Lands Authority	€785.00	€785.00	DA	INV	Public Garden: Triq Bir L-Iljun Rent 30.06.24-29.06.25	03/06/24	2052485	N/A	N/A	2464	144850973
18306	Med Design Associates	€1,298.00	€1,298.00	T	INV	Visuals re Bahrija public garden	12/04/24	11683	N/A	N/A	3102	
18307	Med Design Associates	€1,109.20	€1,109.20	T	INV	Visuals re community centre	12/04/24	11684	N/A	N/A	3102	
18308	Med Design Associates	€2,783.70	€2,783.70	T	INV	Professional fees	30/05/24	11936	N/A	N/A	3102	
18309	Med Design Associates	€3,883.92	€3,883.92	T	INV	Professional fees	31/05/24	11946	N/A	N/A	3102	
18310	Melchior Dimech	€1,554.02	€1,554.02	T	INV	Bulky Collection - May 24	04/06/24	1378	N/A	N/A	3042	144854019
18311	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Assunta Farmhouse Hofriet ir- Rizz	28/05/24	INV-3856	N/A	N/A	2390	144854273
18312	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance- Triq Buzugrilla	28/05/24	INV-3857	N/A	N/A	2390	144854273
18313	MicaMed Ltd	€523.33	€523.33	T	INV	Street light maintenance- Triq il- Mielha- Ghajn Tejtes	28/05/24	INV-3858	N/A	N/A	2390	144854273
18314	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq Bieb ir- Ruwa	28/05/24	INV-3859	N/A	N/A	2390	144854273
18315	MicaMed Ltd	€950.49	€950.49	T	INV	Street light maintenance- Triq Hal Tartami	28/05/24	INV-3860	N/A	N/A	2390	144854273
18316	MicaMed Ltd	€5,681.70	€5,681.70	T	INV	Polycarbonate boxes to house street lighting supply, enemalta meter and CCTV recorder	28/05/24	INV-3861	N/A	N/A	2390	144854273
18317	MicaMed Ltd	€8,295.40	€8,295.40	T	INV	Bases for benches - Gnien San Duminku	28/05/24	INV-3862	N/A	N/A	2390	144854273
18318	MicaMed Ltd	€698.56	€698.56	T	INV	Street light maintenance- New installation - Rabat Remel	10/06/24	INV-3906	N/A	N/A	2390	144854273
18319	MicaMed Ltd	€682.63	€682.63	T	INV	Street light maintenance- Misrah Suffara- New installation	10/06/24	INV-3905	N/A	N/A	2390	144854273
18320	MicaMed Ltd	€714.49	€714.49	T	INV	Street light maintenance- Triq in- Nigret- New installation	10/06/24	INV-3904	N/A	N/A	2390	144854273
18321	MicaMed Ltd	€110.33	€110.33	T	INV	Street light maintenance- Triq in- Nigret	10/06/24	INV-3903	N/A	N/A	2390	144854273
	<b>Sub Total c/f</b>	<b>€85,266.78</b>	<b>€85,266.78</b>									
	<b>Total</b>	<b>€85,266.78</b>	<b>€85,266.78</b>									

**(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.

**Kunsill Lokali: Ir-Rabat Malta**

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

**Data: 23/05/2024- 19/06/2024**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>	
18322	Nibe Marketing Ltd	€25.00	€25.00	DA	INV	H2O water	29/05/24	SI-1474495	N/A	135/2024	3340	144854498
18323	Paul Mamo	€500.00	€500.00	DA	INV	2 Cat shelters	04/06/24	23	N/A	N/A	2375	144854642
18324	Regjun Punent	€8,393.52	€8,393.52	T	INV	Service cost: Mixed waste - March	11/06/24	247	N/A	N/A	3040	144854751
18325	Regjun Punent	€17,609.85	€17,609.85	T	INV	Tipping Fees- March	11/06/24	257	N/A	N/A	3040	144854751
18326	Rent a Store Malta	€31.86	€31.86	DA	INV	Storage charge May 2024- 45 boxes	31/05/24	18667	N/A	N/A	2670	144854833
18327	Richard Sladden	€902.70	€902.70	DA	INV	Legal services	03/06/24	RS37/24	N/A	N/A	3140	144854863

18328	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: May 2024	29/05/24	35/2021	N/A	N/A	3053	144854988
18329	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: May	31/05/24	19256	N/A	N/A	2390	144855050
18330	Sammut Concrete Supplies Ltd	€317.42	€317.42	DA	INV	Concrete C25	05/05/24	INV-2524	N/A	N/A	2210	144855130
18331	Sammut Concrete Supplies Ltd	€97.94	€97.94	DA	INV	Concrete C25	09/05/24	INV-2525	N/A	N/A	2210	144855130
18332	Sammut Concrete Supplies Ltd	€685.58	€685.58	DA	INV	Concrete C25	15/05/24	INV-2526	N/A	N/A	2210	144855130
18333	Silvios Grech	€295.00	€295.00	DA	PF	Hire of chairs for Pjazza San Pawl	20/05/24	03/05/1914	N/A	068/2024	3381	144855221
18334	Smart Office Supplies Ltd	€283.81	€283.81	DA	INV	Stationery	27/05/24	203460	N/A	132/2024	2620	144855357
18335	360 Retail Supplies Ltd	€313.60	€313.60	DA	INV	Corner mirror 60cm	20/05/24	11732	N/A	N/A	2375	144855434
18336	Tlata Ltd	€195.44	€195.44	DA	INV	Rimi ta radam truck no: FCV647	04/06/24	3641	N/A	N/A	2375	144855515
18337	V&J Grima Ltd	€420.09	€420.09	DA	INV	Automatic fuel sales- May	31/05/24	300034/2024/05	N/A	N/A	2750	144855624
<b>Sub Total c/f</b>		<b>€30,971.81</b>	<b>€30,971.81</b>									
<b>Sub Total b/f</b>		<b>€85,266.78</b>	<b>€85,266.78</b>									
<b>Total</b>		<b>€116,238.59</b>	<b>€116,238.59</b>									

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