

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

20/06/2024- 17/07/2024

	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							
18338	Executive Secretary		€0.00	DA	PF		28/06/24		N/A	N/A	1201	
18339	Assitstant Principal		€0.00	DA	PF		28/06/24		N/A	N/A	1200	
18340	Clerk - Scale 11		€0.00	DA	PF		28/06/24		N/A	N/A	1200	
18341	Clerk - Scale 13		€0.00	DA	PF		28/06/24		N/A	N/A	1200	
18342	Clerk - Scale 14		€0.00	DA	PF		28/06/24		N/A	N/A	1200	
18343	Clerk - Scale 16		€0.00	DA	PF		28/06/24		N/A	N/A	1200	
18344	Clerk - Scale 14		€0.00	DA	PF		28/06/24		N/A	N/A	1200	
18345	Sandro Craus	€1,016.81	€1,016.81	DA	PF	Allowance June 2024	28/06/24		N/A	N/A	1100	144908378
18346	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance June 2024	28/06/24		N/A	N/A	1600	144908378
18347	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance June 2024	28/06/24		N/A	N/A	1600	144908378
18348	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance June 2024	28/06/24		N/A	N/A	1600	144908378
18349	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance June 2024	28/06/24		N/A	N/A	1600	144908378
18350	Kris Grech	€130.00	€130.00	DA	PF	Allowance June 2024	28/06/24		N/A	N/A	1600	144908378
18351	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance June 2024	28/06/24		N/A	N/A	1600	144908378
18352	Janice Buutil	€200.00	€200.00	DA	PF	Allowance June 2024	28/06/24		N/A	N/A	1600	144908378
18353	Norbert Grech	€160.00	€160.00	DA	PF	Allowance June 2024	28/06/24		N/A	N/A	1600	144908378
		€10,701.55	€10,701.55	DA	PF	Total salaries for the month of June 2024	28/06/24		N/A	N/A		144908378
18354	CIR	€5,022.62	€5,022.62	DA	PF	FS5- June 2024	28/06/24		N/A	N/A	1500	144908472
18355	Arms	€300.00	€300.00	DA	INV	Application for new electricity service- Gnien Patri Martin Caruana- Misrah San Duminku	08/05/24	N/A	N/A	N/A	2130	10935
18356	Cieffe Project Finishings Ltd	€20,000.00	€20,000.00	DA	PF	11th Interim payment- Bill IPA 03 i.c.w Refurbishment of 8, Hospital Stret	28/03/24	IPA03	N/A	N/A	7401	143911144
18357	Jake Borg	€2,913.30	€2,913.30	DA	PF	Additional sub base material prior tarmac - Triq ir- Rebha	06/06/24	N/A	N/A	N/A	2375	143910384
18359	Department of Information	€10.00	€10.00	DA	PF	Advert in Government gazette re: Road closure of Triq GBO on 27.06.24	18/06/24	N/A	N/A	N/A	2940	144435917
18360	Paul Borg	€1,316.20	€1,316.20	DA	PF	Public toilet attendance Triq il- Kullegg June 2024 & extra hours	22/06/24	67	N/A	N/A	3053	144692942
18361	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: June 2024	22/06/24	65	N/A	N/A	3050	144692865
18362	Argus insurance Agencies Ltd	€580.21	€580.21	DA	PF	Insurance policy - Citroen Dispatch 01.07.24-30.06.25- FCV-647	27/05/24	MP21CV12838-04	N/A	N/A	3030	144692732
18363	Argus insurance Agencies Ltd	€1,827.65	€1,827.65	DA	PF	Insurance Policy- Hyundai Kona RBT-565 01.07.24-30.06.25	27/05/24	MP21PC27640-04	N/A	N/A	3030	1446926113
18364	Arms	€760.00	€760.00	DA	INV	App for new water service- Gnien Patri Martin Caruana- Misrah San Duminku	15/05/24	N/A	N/A	N/A	2140	10936
18365	Department of Information	€10.00	€10.00	DA	PF	Advert in Government gazette re: Road closure of Triq G. Ganado on 05.07.24	25/06/24	N/A	N/A	N/A	2940	144748721
18366	Civil Protection Department	€1,379.14	€1,379.14	DA	INV	Application of fire engine service- Feast of St. Paul	28/06/24	Oct-24	N/A	N/A	3381	10938
18367	Cieffe Project Finishings Ltd	€27,562.80	€27,562.80	DA	PF	12th Interim payment & Final payment bill IPA 04	28/03/24	IPA04	N/A	N/A	7401	144919536
18368	Argus insurance Agencies Ltd	€57.00	€57.00	DA	PF	Remaining balance on insurance policy of FCV647 & RBT 565	27/05/24	MP21PC27640-04	N/A	N/A	3030	1446926113
18369	Accounting & Management Team Ltd	€118.00	€118.00	DA	INV	Schedule of payments no. 359	30/06/24	24/098	N/A	N/A	3160	
18370	A83 Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning services - June	30/06/24	2211693	N/A	N/A	3051	145800651
18371	A83 Ltd	€12,938.30	€12,938.30	DA	INV	Street sweeping & community cleansing - June 2024	30/06/24	2211694	N/A	N/A	3051	145800651
18372	Arms	€177.19	€177.19	DA	INV	Civic centre electricity 10.03.24-07.05.24	17/06/24	38576894	N/A	N/A	2130	
18373	Arms	€46.41	€46.41	DA	INV	Ta' Qasgha elec 13.03.24-10.05.24 (Eur25.10) water 13.03.24-10.05.24 (Eur 21.01)	20/06/24	38604490	N/A	N/A	2130/2140	
18374	AJ Electric Co Ltd	€756.51	€756.51	DA	INV	Floodlights, & other lights	15/04/24	AJ54842	N/A	N/A	2390	
18375	AJ Electric Co Ltd	€225.00	€225.00	DA	INV	Lights	17/04/24	AJ55150	N/A	N/A	2390	
	Sub Total c/f	€91,555.02	€91,555.02									
	Total	€91,555.02	€91,555.02									

(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

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18376	AJ Electric Co Ltd	-€85.75	-€85.75	DA	INV	Credit note for electrical lights	18/04/24	AJ55380	N/A	N/A	2390	
18377	AJ Electric Co Ltd	€315.00	€315.00	DA	INV	Aluminium acrylic diffuser	18/04/24	AJ55386	N/A	N/A	2390	
18378	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning of common part- Civic centre: May 2024	30/05/24	09	N/A	N/A	3050	146057084
18379	Bernice Sant	€240.00	€240.00	DA	INV	Cleaning of common part- Civic centre & Library: May 2024	30/05/24	10	N/A	N/A	3050	146057084
18380	B. Grima & Sons Ltd	€168.15	€168.15	DA	INV	Road marking paint	21/06/24	10014925	N/A	15/7/2024	2370	146057169
18381	B. Grima & Sons Ltd	€335.12	€335.12	DA	INV	Signs	21/06/24	10014924	N/A	N/A	2380	146057169
18382	B. Grima & Sons Ltd	€358.43	€358.43	DA	INV	Road marking paint	04/07/24	10014950	N/A	15/7/2024	2370	146057169
18383	Bold Design	€1,003.00	€1,003.00	DA	INV	Updates to drawings, addition to drawings following request by PA submission	01/01/24	RFP-0144	N/A	N/A	3190	
18384	Bold Design	€826.00	€826.00	DA	INV	Updates to all furniture drawings, including furniture packages	30/04/24	RFP-0315	N/A	N/A	3190	
18385	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises- June 2024	30/06/24	83	N/A	N/A	2462	
18386	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: June 24	30/06/24	144	N/A	N/A	3060	
18387	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: June 24	30/06/24	143	N/A	N/A	3060	
18388	Carmelo Gauci	€4,540.00	€4,540.00	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: June 24	30/06/24	145	N/A	N/A	3060	
18389	Deborah Vella	€120.00	€120.00	DA	INV	Inaguration of Niche- San Pawl	18/05/24	279	N/A	N/A	3381	146057401
18390	DNP Group	€590.00	€590.00	DA	INV	Cleaning services: Fiddien swings, nigret roundabout & chadwick lakes: June	31/05/24	GRLC0016	N/A	N/A	3060	146057470
18391	DNP Group	€3,037.87	€3,037.87	DA	INV	Handyman: June 24	30/06/24	HRLC0016	N/A	N/A	2375	146057470
18408	Garmmo Ltd	€805.94	€805.94	DA	INV	Uniforms	30/05/24	INV-72737	N/A	107/24	2270	146059412
18409	Garmmo Ltd	€169.92	€169.92	DA	INV	Uniform - trousers	26/06/24	INV-73232	N/A	107/24	2270	146059412
18410	Gary Tanti	€444.32	€444.32	DA	INV	Hams Garage rent- May 24 (Eur400), Electricity 07.03.24-06.05.24 (Eur22.59) Water 07.03.24-06.05.24 (Eur 21.73)	01/05/24	GARAGE005	N/A	N/A	2461/2130/2140	146058199
18411	Gary Tanti	€400.00	€400.00	DA	INV	Hams Garage rent- June 24	01/06/24	GARAGE006	N/A	N/A	2461/2130/2140	146058199
18412	Marindex	€589.80	€589.80	DA	INV	Rabat Ajax Medals & Trophies	08/06/24	IN994	N/A	14/7/2024	3370	146058244
18413	Med Design Associates	€82.60	€82.60	T	INV	Comments to PA- Community centre	19/06/24	12053	N/A	N/A	3102	146058263
18414	Med Design Associates	€2,977.67	€2,977.67	T	INV	Professional fees	02/04/24	12115	N/A	N/A	3102	146058352
	Sub Total c/f	€21,154.55	€21,154.55									
	Sub Total b/f	€91,555.02	€91,555.02									
	Total	€112,709.57	€112,709.57									

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Kunsill Lokali: Ir-Rabat Malta

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Data: Updates to all furniture drawings, including furniture packages

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18415	Melchior Dimech	€1,326.04	€1,326.04	T	INV	Bulky Collection - Juen 24	03/07/24	1458	N/A	N/A	3042	146058410
18416	MicaMed Ltd	€158.12	€158.12	T	INV	Street light maintenance- Triq San Martin	29/04/24	INV-3756	N/A	N/A	2390	146058569
18417	MicaMed Ltd	€88.50	€88.50	T	INV	Street light maintenance- Nicca ta' San Pawl	29/04/24	INV-3757	N/A	N/A	2390	146058569
18418	MicaMed Ltd	€44.84	€44.84	T	INV	Street light maintenance- Triq Bir ir- Riebu	23/05/24	INV-3824	N/A	N/A	2390	146058569
18419	MicaMed Ltd	€698.56	€698.56	T	INV	Street light maintenance- Triq Emanuele Vitale	23/05/24	INV-3825	N/A	N/A	2390	146058569
18420	MicaMed Ltd	€68.44	€68.44	T	INV	Street light maintenance- Triq tas- Sirena	24/05/24	INV-3826	N/A	N/A	2390	146058569
18421	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq San Bastjan k/m Triq San Mikiel	24/05/24	INV-3827	N/A	N/A	2390	146058569
18422	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Ta Falzon F/H Triq in- Nigret	24/05/24	INV-3828	N/A	N/A	2390	146058569
18423	MicaMed Ltd	€523.33	€523.33	T	INV	Street light maintenance- Triq Misrah Suffara	24/05/24	INV-3829	N/A	N/A	2390	146058569
18424	MicaMed Ltd	€66.08	€66.08	T	INV	Street light maintenance- Triq Sant Antnin	24/05/24	INV-3830	N/A	N/A	2390	146058569
18425	MicaMed Ltd	€523.33	€523.33	T	INV	Street light maintenance- Triq in- Nigret	24/05/24	INV-3831	N/A	N/A	2390	146058569
18426	MicaMed Ltd	€702.69	€702.69	T	INV	Street light maintenance- Ex Ghemmieri school	24/05/24	INV-3832	N/A	N/A	2390	146058569
18427	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Ex Ghemmieri school	24/05/24	INV-3833	N/A	N/A	2390	146058569

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18428	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq in- Nigret	24/05/24	INV-3834	N/A	N/A	2390	146058569
18429	MicaMed Ltd	€33.04	€33.04	T	INV	Street light maintenance- Triq il- Wied tal- Marga	27/05/24	INV-3835	N/A	N/A	2390	146058569
18430	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq ta' Cilia Chadwick Lakes	14/06/24	INV-3921	N/A	N/A	2390	146058569
18431	MicaMed Ltd	€523.33	€523.33	T	INV	Street light maintenance- Triq Santa Katerina	14/06/24	INV-3922	N/A	N/A	2390	146058569
18432	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance- Triq Santa Katerina	14/06/24	INV-3923	N/A	N/A	2390	146058569
18433	MicaMed Ltd	€529.23	€529.23	T	INV	Street light maintenance- Sqaq Alessi	14/06/24	INV-3924	N/A	N/A	2390	146058569
18434	MicaMed Ltd	€484.39	€484.39	T	INV	Street light maintenance- Triq Karmena Micallef	14/06/24	INV-3925	N/A	N/A	2390	146058569
18435	MicaMed Ltd	€484.39	€484.39	T	INV	Street light maintenance- Triq Pawlu Inguanez	25/06/24	INV-3950	N/A	N/A	2390	146058569
18436	MicaMed Ltd	€523.33	€523.33	T	INV	Street light maintenance	25/06/24	INV-3951	N/A	N/A	2390	146058569
18437	MicaMed Ltd	€493.83	€493.83	T	INV	Street light maintenance	25/06/24	INV-3952	N/A	N/A	2390	146058569
18438	MicaMed Ltd	€10,091.28	€10,091.28	T	INV	RBT/T/217/23- Electrical installation works including commissioning and provision of street furniture- Gnien San Duminku	09/07/24	INV-3978	N/A	N/A	2390	146058620
18439	Mtarfa Ironmongery	€134.45	€134.45	DA	INV	Ironmongery items	16/04/24	374	N/A	N/A	2210	146058668
18440	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O water	19/06/24	SI-1481241	N/A	153/24	3340	146058710
18441	Nibe Marketing Ltd	€45.00	€45.00	DA	INV	H2O water	12/06/24	SI-1479050	N/A	162/24	3340	146058710
18442	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O water	26/06/24	SI-1483628	N/A	163/24	3340	146058710
18445	Richard Sladden	€796.50	€796.50	DA	INV	Legal services	02/07/24	RS44/24	N/A	N/A	3140	146058752
18446	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: June 2024	27/06/24	36/2021	N/A	N/A	3053	146058778
18447	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: June	30/06/24	19257	N/A	N/A	2390	146058837
18448	Regjun Punent	€16,542.66	€16,542.66	T	INV	Tipping Fees- April	02/07/24	283	N/A	N/A	3040	
18449	Regjun Punent	€7,643.01	€7,643.01	T	INV	Service cost: Mixed waste - April	02/07/24	273	N/A	N/A	3040	146058948
18450	Sammut Concrete Supplies Ltd	€1,224.25	€1,224.25	DA	INV	Concrete C25	30/06/24	INV-2658	N/A	N/A	2210	146059000
18451	Sammut Concrete Supplies Ltd	€287.92	€287.92	DA	INV	Concrete C25	30/06/24	INV-2659	N/A	N/A	2210	146059000
18452	Sammut Concrete Supplies Ltd	€503.86	€503.86	DA	INV	Concrete C25	30/06/24	INV-2660	N/A	140/24	2210	146059000
18453	Smart Office Supplies Ltd	€288.04	€288.04	DA	INV	Stationery	27/06/24	205279	N/A	157/24	2620	146059045
18454	V&J Grima Ltd	€235.04	€235.04	DA	INV	Automatic fuel sales- June 2023	30/06/24	300034/2023/06	N/A	N/A	2750	146059122
18455	WM Environmental Ltd	€460.20	€460.20	DA	INV	3 skips- May 2024	03/06/24	RABAT EXT 72	N/A	N/A	2375	

Sub Total c/f	€49,421.66	€49,421.66		
Sub Total b/f	€112,709.57	€112,709.57		
Total	€162,131.23	€162,131.23		

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Sindku

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