

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

Data:

08/08/2024 - 18/09/2024

	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							
18529	Executive Secretary		0.0	DA	PF		30/08/24		N/A	N/A	1201	
18530	Assistant Principal		0.0	DA	PF		30/08/24		N/A	N/A	1200	
18531	Clerk - Scale 11		0.0	DA	PF		30/08/24		N/A	N/A	1200	
18532	Clerk - Scale 13		0.0	DA	PF		30/08/24		N/A	N/A	1200	
18533	Clerk - Scale 14		0.0	DA	PF		30/08/24		N/A	N/A	1200	
18534	Clerk - Scale 16		0.0	DA	PF		30/08/24		N/A	N/A	1200	
18535	Sandro Craus	1,016.81	1016.8	DA	PF	Allowance August 2024	30/08/24		N/A	N/A	1100	147627703
18536	Matthew Chetcuti	226.33	226.3	DA	PF	Allowance August 2024	30/08/24		N/A	N/A	1600	147627703
18537	Nazju Cassar	160.00	160.00	DA	PF	Allowance August 2024	30/08/24		N/A	N/A	1600	147627703
18538	Rudolph Grima	160.00	160.0	DA	PF	Allowance August 2024	30/08/24		N/A	N/A	1600	147627703
18539	Norbert Grech	160.00	160.0	DA	PF	Allowance August 2024	30/08/24		N/A	N/A	1600	147627703
18540	Charmaine Balzan	160.00	160.0	DA	PF	Allowance August 2024	30/08/24		N/A	N/A	1600	147627703
18541	Graziella Brincat	160.00	160.0	DA	PF	Allowance August 2024	30/08/24		N/A	N/A	1600	147627703
18542	Paul Grech	160.00	160.0	DA	PF	Allowance August 2024	30/08/24		N/A	N/A	1600	147627703
18543	Terence Sant	160.00	160.0	DA	PF	Allowance August 2024	30/08/24		N/A	N/A	1600	147627703
18544		€11,624.48	11624.5	DA	PF	Total salaries for the month of August 2024	30/08/24		N/A	N/A		
18545	CIR	5,258.00	5258.0	DA	PF	FS5- August 2024	30/08/24		N/A	N/A	1500	147627567
18546	Paul Borg	1,300.00	1300.0	DA	PF	Public toilet attendance Triq il- Kulleġ August 2024	22/08/24	69	N/A	N/A	3053	147477428
18547	Stephen Bugeja	1,300.00	1300.0	DA	PF	Upkeep of Public Convenience- St. Rita street: August 2024	22/08/24	68	N/A	N/A	3050	147477530
18548	GO PLC	6.01	6.0	DA	PF	Smart Building Service Tarrif - September 2024	01/09/24	92943135	N/A	N/A	2160	147998741
18549	GO PLC	€374.67	€374.67	DA	PF	Telephone Bill - September rental, August consumption 2024	01/09/24	92753318	N/A	N/A	2160	147998674
18550	GO PLC	€3.68	€3.68	DA	PF	Smart Building Service Tarrif - August 2024	01/08/24	92423461	N/A	N/A	2160	147998864
18551	GO PLC	€373.80	€373.80	DA	PF	Telephone Bill - August rental July Consumption 2024	01/08/24	92582356	N/A	N/A	2160	147998783
18552	Cieffe Project Finsihings Ltd	€23,983.21	€23,983.21	DA	PF	50% Deposit on Furniture (Luxanos)	09/08/24	293	N/A	N/A	7401	146914971
18553	Paul Attard	€485.00	485.0	DA	PF	Xoghol ta' maintenance fuq l-aluminium box Gnien Bir Iljun	12/08/24	3602332	N/A	N/A	2375	147022084
18554	Arċikonfraternita ta' San Ġużepp	€1,000	€1,000	DA	PF	Musical Service (Inauguration of St.Paul's Niche at Saqqajja)	08/05/24	010/2225	NA	N/A	3381	147021820
18555	Arċikonfraternita ta' San Ġużepp	€3,545.00	€3,545.00	DA	PF	Inauguration of St.Paul's Niche (Sound, Lights, Podium, Hire of Chairs, Band, Posters, Invites)	01/06/24	004/2225	N/A	N/A	3381	147021884
18556	Claudio Sant	€330.00	€330.00	DA	PF	Upholstery of Council Van Seats - Toyota Dyna	25/07/24	183	N/A	N/A	2310	10939
18557	Paul Micallef	€534.95	€534.95	DA	PF	Maintenance on Toyota Dyna HBF 709, pre VRT	13/09/24	16838	N/A	N/A	2710	10940
18558	Argus Insurance Agencies Ltd	€836.12	€836.12	DA	PF	Insurance Policy - Toyota Dyna HBF 709 (01/09/2024 - 31/08/2025)	26/07/24	MP18CV13440-04	N/A	N/A	8204	147328638
18559	LESA	€150.00	€150.00	DA	PF	Contravention No. 107-52466-3	27/05/24	107-52466-3	N/A	N/A	3120	10942
18560	LESA	€58.23	€58.23	DA	PF	Contravention No. 107-52465-2	27/05/24	107-52465-2	N/A	N/A	3120	10941
18561	Accounting & Management Team Ltd	118.00	118.0	DA	INV	Schedule of payment no. 361	14/08/24	24/134	N/A	N/A	3160	149247851
18562	Arms	€597.02	597.02	DA	INV	Site 8, Triq l-Isptar (08.05.24 - 05.07.24)	08/08/24	38902721	N/A	N/A	2130/2140	149245341
18563	Arms	€528.61	€528.61	DA	INV	Site C/P Ċentru Ċiviku, Misrah il-Parroċċa (08.05.24 - 10.07.24)	21/08/24	38954324	N/A	N/A	2130/2140	149248035
18564	Attard Bros Construction Ltd	€46.61	€46.61	DA	INV	Kurduna ta' Bankina fejn il-Knisja tal-Bahrija	29/07/24	05/07/2368	N/A	N/A	2375	149248226
18565	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning Common Parts of Civic Centre - July 2024	31/07/24	11	N/A	N/A	3050	149248326
18566	Bitmac	€401.20	€401.20	DA	INV	Instant Road Repair Bags	08/08/24	151542	N/A	N/A	2210	149248404
	<b>Sub Total c/f</b>	<b>55,417.73</b>	<b>€55,417.73</b>									
	<b>Total</b>	<b>55,417.73</b>	<b>€55,417.73</b>									

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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,

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18567	B. Grima & Sons Ltd	€283.20	€283.20	DA	INV	Doggy Bins	06/09/24	10015149	N/A	71/06	2380	149248524
18568	B. Grima & Sons Ltd	€885.59	€885.59	DA	INV	Road Humps	06/09/24	10015146	N/A	178/2024	2380	149248524
18569	B. Grima & Sons Ltd	€44.84	€44.84	DA	INV	Supply of Sign - MC Parking Bay	06/09/24	10015147	N/A	183/2024	2380	149248524
18570	B. Grima & Sons Ltd	€393.83	€393.83	DA	INV	Thinner & Road Marking Paint	06/09/24	10015145	N/A	190/2024	2380	149248524
18571	B. Grima & Sons Ltd	€56.64	€56.64	DA	INV	Supply of Sign - Speed Limit	06/09/24	10015148	N/A	206/2024	2380	149248524
18572	B. Grima & Sons Ltd	€401.20	€401.20	DA	INV	Flexible Bollards	02/08/24	10015063	N/A	179/2024	2380	149248524
18573	B. Grima & Sons Ltd	€3,993.12	€3,993.12	DA	INV	Notice on Stickers and Directional Sign	12/08/24	10015076	N/A	172/2024	2380	149248524
18574	B. Grima & Sons Ltd	€77.29	€77.29	DA	INV	Low Based Universal Stand	22/08/24	10015094	N/A	146/2024	2380	149248524
18575	Bold Design	€94.40	€94.40	DA	INV	On-site Visit at 8, Triq l-Isptar	03/05/24	RFP-0368	N/A	N/A	3190	149248650
18576	Borda Audiovisuals	€306.80	€306.80	DA	INV	Live Streaming, Photography Service and Editing of photos for the 1st Local Council Meeting	10/07/24	240007	N/A	192/2024	3190	149247631
18577	Carmelo Gauci	€2,000	€2,000	DA	INV	Rent of Premises for storing of hardstone paving blocks at Lawrenti July 2024	31/07/24	84	N/A	N/A	2462	149248838
18578	Carmelo Gauci	€1,652.00	€1,652.00	DA	INV	Qtugh ta' haxix u tindif ta' zewg' nahat tat-triq tad-Dwejra	31/07/24	85	N/A	N/A	3060	149248838
18579	Carmelo Gauci	€1,121.00	€1,121.00	T	INV	Cleaning, Upkeeping & Maintenance of Public Gardens & Soft Area - Lot 3 July 2024	31/07/24	145	N/A	N/A	3060	149248838
18580	Carmelo Gauci	€915.48	€915.48	T	INV	Cleaning, Upkeeping & Maintenance of Public Gardens & Soft Area - Lot 2 July 2024	30/07/24	146	N/A	N/A	3060	149248838
18581	Carmelo Gauci	€4,838.00	€4,838.00	T	INV	Cleaning, Upkeeping & Maintenance of Public Gardens & Soft Area -Lot 4 July 2024	31/07/24	147	N/A	N/A	3060	149248838
18582	Carmelo Gauci	€1,121.00	€1,121.00	T	INV	Cleaning, Upkeeping & Maintenance of Public Gardens & Soft Area - Lot 3 August 2024	31/08/24	148	N/A	N/A	3060	149248838
18583	Carmelo Gauci	€915.48	€915.48	T	INV	Cleaning, Upkeeping & Maintenance of Public Gardens & Soft Area - Lot 2 August 2024	30/08/24	149	N/A	N/A	3060	149248838
18584	Carmelo Gauci	€4,610.00	€4,610.00	T	INV	Cleaning, Upkeeping & Maintenance of Public Gardens & Soft Area - Lot 4 August 2024	31/08/24	150	N/A	N/A	3060	149248838
18585	Carmelo Gauci	€2,000	€2,000	DA	INV	Rent of Premises for storing of hardstone paving blocks at Lawrenti August 2024	31/08/24	86	N/A	N/A	2462	149248838
18586	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: August 24	03/09/24	2374	N/A	N/A	3060	149249108
18587	Cieffe Project Finsihings Ltd	€97,511.38	€10,000.00	T	INV	Apertures for Local Council, 8, Triq l-Isptar (on account)	08/08/24	N/A	N/A	N/A	7401	149247287
18588	Clentec Limited	€955.80	€955.80	DA	INV	First Time Cleaning of Premises 8, Triq l-Isptar, Ir-Rabat (M)	31/07/24	29569	N/A	N/A	3055	149249357
18589	Comsec	€141.60	€141.60	DA	INV	Change Time Call Distribution from winter to summer	28/06/24	26644	N/A	N/A	2330	149249825
18590	Community Work Scheme Enterprise	€1,171.63	€1,171.63	DA	INV	Marco Buhagiar - Over Time	28/08/24	1872	N/A	N/A	3064	149250126
18591	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of VAN ECB-553: August 2024	31/08/24	August	N/A	N/A	2730	149250457
18592	DNP Group	€250.00	€250.00	DA	INV	Full Service - Mazda Van - FCV647	09/07/24	216614	N/A	196/2024	2710	149111597
18593	DNP Group	€2,124.59	€1,916.36	DA	INV	Extra Cleaning during St.Paul's Feast	17/07/24	WRLC0031	N/A	191/2024	3050	149111597
18594	Genaudio	€413.00	€413.00	DA	INV	Stage Carpet for Jum ir-Rabat 2024	02/09/24	9353	N/A	219/2024	3351	149250738
18595	Genaudio	€2,461.48	€2,461.48	DA	INV	Equipment Hire for Jum ir-Rabat 2024	02/09/24	9352	N/A	71/08	3351	149250738
18596	Dr. Gillian Portelli	€53.10	€53.10	DA	INV	Administering of Oath rendered on the 6th August 2024	07/08/24	GPK253	N/A	N/A	3102	149315134
18597	Joseph Attard (Gerarld Jewellery)	€335.00	€335.00	DA	INV	Solid Gold Pin of Rabat Emblem for Jum ir-Rabat 2024	23/08/24	001/2024	N/A	175/2024	3351	149255183
18598	JKA Construction	€1,062.00	€1,062.00	DA	INV	Zukrini for LC Premises - 8, Triq l-Isptar	14/09/24	Jan-00	N/A	226/2024	7401	149255290
18599	LESA	€85.00	€85.00	DA	INV	Officers for Directing Traffic - St. Domenic Church (20.09.23)	09/12/23	22-006285	N/A	N/A	3690	149255441
18600	Mariele Zammit	€700.00	€700.00	DA	INV	Jum ir-Rabat Performance	06/09/24	133	N/A	71/08	3351	149255956
18601	Med Design Associates Ltd	€106.20	€106.20	T	INV	Comments to DPA Report on PA/03235/22	29/07/24	12247	N/A	N/A	3102	149256073
18602	Med Design Associates Ltd	€94.40	€94.40	T	INV	Comments to DPA Report on PA/04849/22	12/08/24	12320	N/A	N/A	3102	149256218
	<b>Sub Total c/f</b>	<b>€134,797.55</b>	<b>€47,077.94</b>									
	<b>Sub Total b/f</b>	<b>€55,417.73</b>	<b>€55,417.73</b>									
	<b>Total</b>	<b>€190,215.28</b>	<b>€102,495.67</b>									

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18603	Melchior Dimech	€1,554.02	€1,554.02	T	INV	Bulky Refuse Service for the month of July 2024	06/08/24	1583	N/A	N/A	3042	149256654
18604	Projekte		€10,000.00	T	INV	Bahrija Playing field equipment (on account)						SOP 361
18605	A83 Ltd	€12,938.30	€12,938.30	T	INV	Street Cleaning in August 2024	31.8.24				3051	149111286
18606	MicaMed Ltd	€23.60	€23.60	T	INV	Street light maintenance - Triq il-Kbira k/m Triq l-Isptar	15/04/24	3705	N/A	304	2390	149256769
18607	MicaMed Ltd	€484.39	€484.39	T	INV	Street light maintenance - Triq is-Salvja	11/07/24	3995	N/A	353	2390	149256769
18608	MicaMed Ltd	€36,296.80	€36,296.80	T	INV	New Street Lighting Poles in Ghalqa ta' Kola	08/08/24	4049	N/A	30/71	7230	149256833
18609	94 Finance Ltd	€236.00	€236.00	DA	INV	Evaluation of Tender - Provision of accountancy service	21/08/24	49	N/A	N/A	3102	149257318
18610	Nexos & Co Ltd	€5,723.89	€5,723.89	DA	INV	Rental of Lighting Equipment for Natalis Notabilis 2023	01/08/24	26974	N/A	203/24	2150	149318693
18611	Nexos & Co Ltd	€5,215.60	€5,215.60	DA	INV	Electrical Supplies and cabling for Natalis Notabilis 2023	01/08/24	27017	N/A	205/24	2130	149318693
18612	Nexos & Co Ltd	€3,814.35	€3,814.35	DA	INV	Rental of generator for Natalis Notabilis 2023	01/08/24	27018	N/A	204/24	2150	149318693
18613	Nibe Marketing Ltd	€15.00	€15.00	DA	INV	H2O Water	21/08/24	SI-1503316	N/A	208/2024	3340	149328061
18614	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O Water	08/08/24	SI-1499041	N/A	189/2024	3340	149328061
18615	Nibe Marketing Ltd	€10.00	€10.00	DA	INV	H2O Water	14/08/24	SI-1501194	N/A	195/2024	3340	149328061
18616	Nibe Marketing Ltd	€20.00	€20.00	DA	INV	H2O Water	29/08/24	SI-1506545	N/A	217/2024	3340	149328061
18617	Paul Zahra	€3,744.14	€3,744.14	DA	INV	Works at Ta' Koronja: Excavation and Walls	30/11/23	PZ0001	N/A	794/2023	2375	NO IBAN
18618	Raymond Azzopardi	€118.00	€118.00	DA	INV	Brass Door Knockers for 8, Triq l-Isptar	08/08/24	36A	N/A	193/2024	7401	149667210
18619	Regjun Punent	€6,661.13	€6,661.13	DA	INV	Service Cost: Mixed Waste - June	28/08/24	321	N/A	N/A	3041	149319293
18620	Regjun Punent	€13,469.46	€13,469.46	DA	INV	Tipping Fee - June	28/08/24	331	N/A	N/A	3040	149319372
18621	Rent a Store	€31.86	€31.86	DA	INV	Storage Charge - August (45 boxes)	31/08/24	19304	N/A	N/A	2670	149319486
18622	Richard Sladden	€946.70	€946.70	DA	INV	Legal Services	05/08/24	RS46/24	N/A	N/A	3140	149319535
18623	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender Evaluation - Supply & Installation of CCTV Cameras	19/08/24	24/033	N/A	N/A	3190	149321444
18624	Romina Perici Ferrante	€82.60	€82.60	DA	INV	Tender Evaluation - Supply & Installation of Solar Street Lighting at tas-Salib	19/08/24	24/034	N/A	N/A	3190	149321444
18625	Ronald Scicluna	€400.00	€400.00	DA	INV	Service of Project Leader for the maintenance of street lighting - August	31/08/24	19259	N/A	N/A	2390	149321568
18626	Smart Office Supplies Ltd	€24.54	€24.54	DA	INV	Hand Sanitizer Liquid for College Street public convenience	09/09/24	209040	N/A	221/2024	2670	149321647
18627	Tree Cake Confectionery	€1,232.40	€1,232.40	DA	INV	Finger Food for Jum ir-Rabat 2024	02/09/24	153	N/A	185/2024	3351	149321989
18628	Valletta Glass	€460.20	€460.20	DA	INV	Trophies for Jum ir-Rabat 2024	30/08/24	6232	N/A	191/2024	3351	149322337
18629	V&J Grima Ltd	€361.02	€361.02	DA	INV	Automatic Fuel Sales - July 2024	31/07/24	300034/2024/07	N/A	N/A	2750	149322434
18630	V&J Grima Ltd	€300.00	€300.00	DA	INV	Automatic Fuel Sales - August 2024	31/08/24	300034/2024/08	N/A	N/A	2750	149322434
18631	WM Environmental Ltd	€306.80	€306.80	DA	INV	2 skips - June 2024	01/07/24	RABAT EXT 73	N/A	255/2024	3043	149322508
	<b>Sub Total c/f</b>	<b>€94,573.40</b>	<b>€104,573.40</b>									
	<b>Sub Total b/f</b>	<b>€190,215.28</b>	<b>€102,495.67</b>									
	<b>Total</b>	<b>€284,788.68</b>	<b>€207,069.07</b>									

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