

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
18/09/2024 - 16/10/2024

Data:

	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
18632	Executive Secretary		0.00	DA	EC		28/09/24	N/A	N/A	N/A	1201	
18633	Assistant Principal		0.00	DA	EC		28/09/24	N/A	N/A	N/A	1200	
18634	Clerk - Scale 11		0.00	DA	EC		28/09/24	N/A	N/A	N/A	1200	
18635	Clerk - Scale 13		0.00	DA	EC		28/09/24	N/A	N/A	N/A	1200	
18636	Clerk - Scale 14		0.00	DA	EC		28/09/24	N/A	N/A	N/A	1200	
18637	Clerk - Scale 16		0.00	DA	EC		28/09/24	N/A	N/A	N/A	1200	
		€10,342.82	10,342.82	DA	EC	Total salaries for the month of September 2024	28/09/24	N/A				149090056
18638	Sandro Craus	1,016.81	1,016.81	DA	EC	Allowance September 2024	28/09/24	N/A	N/A	N/A	1100	149090056
18639	Matthew Chetcuti	226.33	226.33	DA	EC	Allowance September 2024	28/09/24	N/A	N/A	N/A	1600	149090056
18640	Nazju Cassar	160.00	160.00	DA	EC	Allowance September 2024	28/09/24	N/A	N/A	N/A	1600	149090056
18641	Rudolph Grima	160.00	160.00	DA	EC	Allowance September 2024	28/09/24	N/A	N/A	N/A	1600	149090056
18642	Norbert Grech	160.00	160.00	DA	EC	Allowance September 2024	28/09/24	N/A	N/A	N/A	1600	149090056
18643	Charmaine Balzan	160.00	160.00	DA	EC	Allowance September 2024	28/09/24	N/A	N/A	N/A	1600	149090056
18644	Graziella Brincat	160.00	160.00	DA	EC	Allowance September 2024	28/09/24	N/A	N/A	N/A	1600	149090056
18655	Paul Grech	160.00	160.00	DA	EC	Allowance September 2024	28/09/24	N/A	N/A	N/A	1600	149090056
18646	Terence Sant	160.00	160.00	DA	EC	Allowance September 2024	28/09/24	N/A	N/A	N/A	1600	149090056
18647	CIR	5,451.50	5,451.50	DA	EC	FS 5 - Septemnr 2024	28/09/24	N/A	N/A	N/A	1500	149043543
18648	Japanese Auto Parts	105.00	105.00	D	INV	Parts for Council Van HBF709	21/08/24	N/A	N/A	N/A	2710	10943
18649	Paul Borg	1,521.60	1,521.60	D	INV	Upkeep of Public Convenience- College Street - September 2024	22/09/24	70	N/A	N/A	3053	148983780
18650	Stephen Bugeja	1,300.00	1,300.00	D	INV	Upkeep of Public Convenience- St Rita Street - September 2024	22/09/24	69	N/A	N/A	3053	148983444
18651	The Hidden Gem	€550.00	550.00	D	EC	Accommodation - delegation from Solarino	13/08/24	N/A	N/A	w/o 201/2024	3330	148764950
18652	The Hidden Gem	€80.00	80.00	D	EC	Additional charge for Accommodation - delegation from Solarino	25/09/24	N/A	N/A	N/A	3330	148989760
18653	JB Stores Ltd	€2,533.41	760.02	K	PP	30% Deposit on curtains for Local Council Office	04/09/24	N/A	N/A	w/o 59/15	n/a	148174990
18654	Malta Tourism Authority	€1,750.00	1,750.00	D	PF	Hiring of Kannizzati/Props for the organisation of Rabat Sacrum as per agreement	26/09/24	N/A	N/A	N/A	3381	10944
18655	AJ Electric Co Ltd	€40.00	40.00	D	INV	Emergency light 3HR IP65 for Municipality 8 Hospital Street Rabat	12/09/24	AJ73996	N/A	241/2024	7401	150556884
18656	Albert Tanti	€590	590.00	D	INV	Work carried out at the Bahrija Public Convenience	31/07/24	000151	NA	w/o 78/9/9	2375	NO IBAN
18657	Andre Penza	€80.00	80.00	D	INV	Production of skit for Kids - Kompetizzjoni tal-Kejkijiet for Bahrija and Rabat Primary Schools	23/04/24	0011	N/A	N/A	3102	150557168
18658	Andrew Vassallo General Trading Ltd	€1,043.12	1,043.12	D	INV	Fixed Plastic Bollards with Bottom Stud	28/09/24	IN9246-24AV	N/A	244/2024	2375	150557262
18659	Attard Bros Construction Materials Limited	€26.20	26.20	D	INV	Cinagatura grey	15/06/24	167079	N/A	245/2024	2375	150557345
18660	ARMS Ltd	€47.35	47.35	D	INV	Elec & water charge Ta' Qasgha Church for the period 11/05/24 - 12/07/24	27/08/24	38983146	N/A	N/A	2130/2140	151078137
18661	ARMS Ltd	€1,090.21	0.00	D	INV	Elec & water charge Gnien Patri Martin Caruana for the period 23/05/24 - 02/07/24	27/05/24	39022429	N/A	N/A	2130/2140	Nil
18662	ARMS Ltd	€33.65	0.00	D	INV	Elec & water charge Gnien Patri Martin Caruana for the period 03/07/24 - 09/08/24	02/09/24	39022430	N/A	N/A	2130/2140	Nil
18663	ARMS Ltd	€295.62	295.62	D	INV	Elec charge Public Convenience Triq Raddet ir-Roti Bahrija for the period 13/06/24 - 31/08/24	18/09/24	39116035	N/A	N/A	2130	151078269
18664	ARMS Ltd	€44.66	€44.66	D	INV	Elec charge Public Convenience Triq il-Misrah Bahrija for the period 01/06/24 - 30/08/24	23/09/24	39165314	N/A	N/A	2130	151078365
18665	ARMS Ltd	€29.77	0.00	D	INV	Elec & water charge Gnien Patri Martin Caruana for the period 03/08/24 - 03/09/24	18/09/24	39128728	N/A	N/A	2130/2140	Nil
18666	ARMS Ltd	€31.42	€31.42	D	INV	Elec charge for Gnien Ghar Barka for the period 02/06/24 - 31/08/24	23/09/24	39165313	N/A	N/A	2130	151078573
18667	ARMS Ltd	€50.09	€50.09	D	INV	Water charge for Gheriexem for the period 26/06/24 - 12/09/24	23/09/24	39165315	N/A	N/A	2140	151078753
18668	ARMS Ltd	€314.08	€314.08	D	INV	Elec charge for Caghki Site for the period 05/06/24 - 11/09/24	23/09/24	39165312	N/A	N/A	2130	151078959
	Sub Total c/f	29,713.64	26,786.62									
	Total	29,713.64	€26,786.62									

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

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

(IFFIRMATA)

Kunsillier Proponent

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PP - Part Payment, PF - Paid in Full.

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
18/09/2024 - 16/10/2024**

Data:

	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
18669	Accounting & Management Team Limited	€490.88	€490.88	K	INV	Accounting service for the month of August 2024	31/08/24	24/145	N/A	N/A		150557411
18670	A83 Limited	-€8,496.00	-€8,496.00	T	CRD	Credit note against invoice 2211639 - additioanl sweeper 01/01/24 - 31/01/24	23/07/24	211861	N/A	N/A	3051	151449051
18671	A83 Limited	-€8,496.00	-€8,496.00	T	CRD	Credit note against invoice 2211648 - additioanl sweeper 01/02/24 - 28/02/24	23/07/24	211862	N/A	N/A	3051	151449051
18672	A83 Limited	-€8,496.00	-€8,496.00	T	CRD	Credit note against invoice 2211669 - additioanl sweeper 01/04/24 - 30/04/24	23/07/24	211863	N/A	N/A	3051	151449051
18673	A83 Limited	€1,180.00	€1,180.00	T	INV	Extra cleaning services for the collection of litter from road side bins for the month of July 2024	31/07/24	2211700	N/A	N/A	3051	151449051
18674	A83 Limited	€12,938.30	€12,938.30	T	INV	Street sweeping including increase in wages for the month of July 2024	31/07/24	2211701	N/A	N/A	3051	151449051
18675	A83 Limited	€1,180.00	€1,180.00	T	INV	Extra cleaning services for the collection of litter from road side bins for the month of August 2024	31/08/24	2211707	N/A	N/A	3051	151449051
18676	A83 Limited	€12,938.30	€12,938.30	T	INV	Street sweeping including increase in wages for the month of September 2024	30/09/24	2211714	N/A	N/A	3051	151449051
18677	A83 Limited	€1,180.00	€1,180.00	T	INV	Extra cleaning services for the collection of litter from road side bins for the month of September 2024	30/09/24	2211713	N/A	N/A	3051	151449051
18678	B Grima & Sons Limited	€44.84	€44.84	D	INV	Supply of sign - Except Resident's Access to Garages and Authorised Vehicles	19/09/24	10015166	N/A	214/2024	2380	150557739
18679	B Grima & Sons Limited	€77.88	€77.88	D	INV	Supply of sign - Triq ix-Xaghra & Triq is-Sies	03/10/24	10015221	N/A	228/2024	2380	150557739
18680	B Grima & Sons Limited	€24.78	€24.78	D	INV	Supply of sign - Triq San Frangisk Sqaq Nru 1	03/10/24	10015224	N/A	238/2024	2380	150557739
18681	B Grima & Sons Limited	€48.38	€48.38	D	INV	Supply of sign - No trucks allowed in Dingli Road	03/10/24	10015223	N/A	230/2024	2380	150557739
18682	B Grima & Sons Limited	€44.84	€44.84	D	INV	Supply of sign - Except Resident's Access to Garages and Authorised Vehicles	03/10/24	10015222	N/A	231/2024	2380	150557739
18683	B Grima & Sons Limited	€241.90	€241.90	D	INV	Supply of Sign - No parking On Sundays 06:00 to 13:00	04/10/24	10015227	N/A	71/71/2	2380	150557739
18684	datatrak IT Services	€125.86	€125.86	D	INV	Pre-Regional tickets paid between 01/09/24 to 30/09/24	30/09/24	1015452	N/A	N/A	3690	150557797
18685	DNP Group	€1,416.00	€1,416.00	D	INV	Laying of Kurduna and Concrete at Triq il-Lellux, changing of 2 man holes at Triq Kola Xara and Triq San Bastjan	27/11/23	WRLC0015	N/A	803/2023		150558031
18686	DNP Group	€2,312.80	€2,312.80	D	INV	Grass Cutting at Hal Tartarni and Dingli Road	27/12/23	WRLC0019	N/A	802/2023		150558031
18687	DNP Group	€3,669.80	€3,669.80	D	INV	Cutting and cleaning of Pavement, laying of new Kurduna & laying of 12 Yards Concrete at Triq G A Bonelli	31/05/24	WRLC0026	N/A	209/2024		150558031
18688	DNP Group	€590.00	€590.00	D	INV	Cleaning of Bins and Gardens at Fiddien swings, nigret roundabout and chadwick lakes	30/09/24	GRLC0019	N/A	N/A	3050	150558031
18689	DNP Group	€427.38	€427.38	D	INV	Handy man working hours for the month of September 2024	30/09/24	HRLC0019	N/A	N/A	3065	150558031
18690	DNP Group	€3,615.05	€2,530.53	D	INV	Grass cutting from Nigret to Lunzjata, tat-Targa & Triq il-Lellux	28/06/24	GCRL0006	N/A	210/2024	3052	150558031
18691	DNP Group	€4,563.77	€3,194.64	D	INV	Grass cutting from Wildlife to Bambinu and from Bahrija to Imtableb in August 2024	16/08/23	GRLC0009	N/A	213/2024	3052	150558031
18692	DNP Group	€4,644.48	€3,251.14	D	INV	Grass Curring of roads at Hofriet ir-Ritz, Tlata, Lunzjata and Fiddien to Mtableb in July 2024	29/07/24	GRLC0007	N/A	211/2024	3052	150558031
18693	DNP Group	€4,635.98	€3,245.19	D	INV	Grass cutting from Triq S-Sajf ta San Marin till Gibjun	14/08/24	GRLC0008	N/A	212/2024	3052	150558031
18694	Doriane Schembri	€767.00	€767.00	D	INV	Cleaning services for the months of July, August and September 2024	08/10/24	53/2024	N/A	248/2024	3055	150558103
18695	Fresh Flowers Daily	€25.00	€25.00	D	INV	Floral Bouquet -Pellegrinagg tar-Roti on 15/09/24	14/09/24	2567/24	N/A	224/2024	3340	150558267
18696	Local Government Division	€173.72	€173.72	D	EC	Refund of claim in relation to maintenance of fountains	10/09/24	N/A	N/A	N/A	0007	150558429
18697	Local Government Division	€159.85	€159.85	D	EC	Refund of claim - The World Cleanup Campaign 2023	10/09/24	N/A	N/A	N/A	0007	150558528
18698	Greenpak	€88.50	€88.50	D	INV	Rabat LC iBins Cameras monthly running cost for Triq Ghar Barka, Triq il-Moghdiya u Triq tal-Virtu for the month of August 2024	31/08/24	33353	N/A	N/A	2375	150558572
18699	Greenpak	€88.50	€88.50	D	INV	Rabat LC iBins Cameras monthly running cost for Triq Ghar Barka, Triq il-Moghdiya u Triq tal-Virtu for the month of July 2024	31/07/24	33264	N/A	N/A	2375	150558572
18700	Greenpak	€88.50	€88.50	D	INV	Rabat LC iBins Cameras monthly running cost for Triq Ghar Barka, Triq il-Moghdiya u Triq tal-Virtu for the month of September 2024	30/09/24	33389	N/A	N/A	2375	150558572
18701	Gulla Ironmonger	€63.15	€63.15	D	INV	Pipe, cement, sopa and floor spray	22/05/24	471	N/A	238/2024	2210	150558623
18702	IO Projects Ltd	€684.40	€684.40	D	INV	Landscaping at Triq Doni for the months of June & July 23	02/03/24	549	N/A	N/A	3060	150558720
18703	IO Projects Ltd	€1,213.04	€1,213.04	D	INV	Replacement & reconstruction of vandalised safety wooden pole, pruning of broken pine trees and fertilising & irrigation system	20/09/24	613	N/A	N/A	2375	150558720
18704	Mandy Muscat	€80.00	€80.00	D	INV	Skeeth - Kopmeptizzjoni tal-Kejkijiet Rabat & Bahrija	26/04/24	004	N/A	N/A	3102	150558911
	Sub Total c/f	€34,334.88	€29,097.10									
	Sub Total b/f	€29,713.64	€26,786.62									
	Total	€64,048.52	€55,883.72									

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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. Taç-Çekk	
18705	Mario Ciantar	€200.00	€200.00	D	INV	Violin Entertainment at Kappella ta Doni on 03 November 2024	01/10/24	N/A	N/A	80	3381	No IBAN
18706	Med Design Associates Ltd	€15,928.37	€15,928.37	T	INV	Professional fees in relation to the embellishment works of the Public Garden Misrah San Duminku Rabat	24/09/24	12525	N/A	N/A	7406	Pending
18707	Melchior Dimech	€1,542.63	€1,542.63	T	INV	Bulky collection for the month of August 2024	02/09/24	001639	N/A	N/A	3042	150701070
18708	Melchior Dimech	€1,379.23	€1,379.23	T	INV	Bulky collection for the month of September 2024	01/10/24	001734	N/A	N/A	3042	150701070
18709	Mica Med Limited	€529.23	€529.23	T	INV	Street Light Maintenance at Tas-Sirena Bahrija	16/09/24	4124	N/A	357	2390	150701900
18710	Mica Med Limited	€493.83	€493.83	T	INV	Street Light Maintenance at Triq San Vincenz Ferreri	16/09/24	4125	N/A	359	2390	150701900
18711	Mica Med Limited	€484.39	€484.39	T	INV	Street Light Maintenance at Triq il-Palazz Bahrija	16/09/24	4126	N/A	360	2390	150701900
18712	Mica Med Limited	€523.33	€523.33	T	INV	Street Light Maintenance ta Triq Santa Barbara Sqaq Nru 1	16/09/24	4127	N/A	361	2390	150701900
18713	Mica Med Limited	€529.23	€529.23	T	INV	Street Light Maintenance at Triq il-Ponta Mtableb	16/09/24	4128	N/A	362	2390	150701900
18714	Mica Med Limited	€814.79	€814.79	T	INV	Street Light Maintenance at Triq Santa Katerina Sqaq Nru 1	16/09/24	4129	N/A	363	2390	150701900
18715	Mica Med Limited	€529.23	€529.23	T	INV	Street Light Maintenance at Trejjet it-Tin Bahrija	16/09/24	4130	N/A	364	2390	150701900
18716	Mica Med Limited	€545.16	€545.16	T	INV	Street Light Maintenance at Onien il-Kbir Triq il-Buskett	16/09/24	4141	N/A	366	2390	150701900
18717	Mica Med Limited	€263.14	€263.14	T	INV	Street Light Maintenance at Triq in-Nutar F Catania	20/09/24	4142	N/A	367	2390	150701900
18718	Mica Med Limited	€523.33	€523.33	T	INV	Street Light Maintenance at Triq Kola Xara	20/09/24	4143	N/A	368	2390	150701900
18719	Mica Med Limited	€23.60	€23.60	T	INV	Street Light Maintenance at St Augustine Church Façade	20/09/24	4145	N/A	279	2390	150701900
18720	Mica Med Limited	€493.83	€493.83	T	INV	Street Light Maintenance at Triq Pietru Gristi	20/09/24	4146	N/A	281	2390	150701900
18721	Mica Med Limited	€484.39	€484.39	T	INV	Street Light Maintenance at Ta' Koronja	20/09/24	4147	N/A	350	2390	150701900
18722	Mica Med Limited	€1,090.32	€1,090.32	T	INV	Street Light Maintenance at Tas-Sirena Bahrija	20/09/24	4148	N/A	358	2390	150701900
18723	Milladorio Tours SL	€105.00	€105.00	D	INV	Accommodation in double room nights from 9 Septembe rto 11 September at Hotel Rila Sofia	18/09/24	0087-24	N/A	N/A	2820	150702950
18724	Nibe Beverages Ltd	€15.00	€15.00	D	INV	3 bottles of Aquani water	18/09/24	SI1513594	N/A	239/2024	3340	150703285
18725	Nibe Beverages Ltd	€20.00	€20.00	D	INV	4 bottles of Aquani water	02/10/24	SI1518208	N/A	239/2024	3340	150703285
18726	Nibe Beverages Ltd	€20.00	€20.00	D	INV	4 bottles of Aquani water	09/10/24	SI1520792	N/A	250/2024	3340	150703285
18727	Paul Bugeja	€829.93	€829.93	T	INV	Accountancy services ofr September 2024	06/10/24	197	N/A	N/A	3160	150703406
18728	PTMATIC Environmental Service	€389.87	€389.87	D	INV	Supply and delivery of Wheelie Bins	30/09/24	13893	N/A	80/11/11	7270	150703821
18729	Radiator Garage	€190.00	€190.00	D	INV	Supply of Battery for Citroen C3	04/10/24	16	N/A	248/2024	2710	150704240
18730	Regjun Punent	€7,368.04	€7,368.04	D	INV	Service Cost Mixed Waste for the month of July 24	01/10/24	357	N/A	N/A	3041	
18731	Regjun Punent	€14,486.62	€14,486.62	D	INV	Tipping fee Mixed waste and Organic Waste for the month of July 24	01/10/24	367	N/A	N/A	3040	
18732	Restastore Malta Ltd	€31.86	€31.86	D	INV	Storage Charge for the month of September 2024	30/09/24	019526	N/A	N/A	2670	150704635
18733	Dr Richard Sladden	€855.50	€855.50	D	INV	Legal services including court sitting re Matsurv & Associates Ltd and Gasan Mammo cases	18/09/24	RS54/24	N/A	N/A	3140	150704733
	Sub Total c/f	€50,689.85	€50,689.85									
	Sub Total b/f	€64,048.52	€55,883.72									
	Total	€114,738.37	€106,573.57									

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18734	Rockcut Ltd	€702.10	€702.10	T	INV	Concrete at Ta Bona F/H at Triq l-Isqof	04/10/24	2022579	N/A	71/6/6	2210	150708295
18735	Rockcut Ltd	€1,323.96	€1,323.96	T	INV	12 Yards of C25 Concrete	04/10/24	2022580	N/A	229/2024	2210	150708295
18736	Rockcut Ltd	€551.65	€551.65	T	INV	5 Yards of C25 Concrete	04/10/24	2022581	N/A	806/2023	2210	150708295

