

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

17/10/2024 - 16/11/2024

	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
18748	Executive Secretary		0.00	DA	EC		25/10/24	N/A	N/A	N/A	1201	
18749	Assistant Principal		0.00	DA	EC		25/10/24	N/A	N/A	N/A	1200	
18750	Clerk - Scale 11		0.00	DA	EC		25/10/24	N/A	N/A	N/A	1200	
18751	Clerk - Scale 13		0.00	DA	EC		25/10/24	N/A	N/A	N/A	1200	
18752	Clerk - Scale 14		0.00	DA	EC		25/10/24	N/A	N/A	N/A	1200	
18753	Clerk - Scale 16		0.00	DA	EC		25/10/24	N/A	N/A	N/A	1200	
		€10,147.14	€10,147.14	DA	EC	Total salaries for the month of October 2024	25/10/24	N/A				
18754	Sandro Craus	€1,016.81	€1,016.81	DA	EC	Allowance October 2024	25/10/24	N/A	N/A	N/A	1100	
18755	Matthew Chetcuti	€226.33	€226.33	DA	EC	Allowance October 2024	25/10/24	N/A	N/A	N/A	1600	
18756	Nazju Cassar	€160.00	€160.00	DA	EC	Allowance October 2024	25/10/24	N/A	N/A	N/A	1600	
18757	Rudolph Grima	€160.00	€160.00	DA	EC	Allowance October 2024	25/10/24	N/A	N/A	N/A	1600	
18758	Norbert Grech	€160.00	€160.00	DA	EC	Allowance October 2024	25/10/24	N/A	N/A	N/A	1600	
18759	Charmaine Balzan	€160.00	€160.00	DA	EC	Allowance October 2024	25/10/24	N/A	N/A	N/A	1600	
18760	Graziella Brincat	€160.00	€160.00	DA	EC	Allowance October 2024	25/10/24	N/A	N/A	N/A	1600	
18761	Paul Grech	€160.00	€160.00	DA	EC	Allowance October 2024	25/10/24	N/A	N/A	N/A	1600	
18762	Terence Sant	€160.00	€160.00	DA	EC	Allowance October 2024	25/10/24	N/A	N/A	N/A	1600	
18763	CIR	€4,761.00	€4,761.00	DA	EC	FS 5 - October 2024	25/10/24	N/A	N/A	N/A	1500	150286747
18764	Visual Ads Malta Ltd	€1,000.00	€1,000.00	D	DP	Rabat Sacrum - Disbursement for META (Facebook & Instagram) Adverts	11/10/24	N/A	N/A	N/A	3381	149818073
18765	Abraham D'Amato	€1,180.00	€1,180.00	D	INV	Rabat Sacrum - Concert of Sacred Music during Rabat Sacrum at Franciscan Church of St Mary of Jesus Rabat	02/11/24	N/A	N/A	71/30	3381	151939267
18766	ARMS Ltd	€251.39	€251.39	D	INV	Elec charge Street Light Triq San Kataldu for the period 22/06/24 - 28/08/24	10/10/24	39210328	N/A	N/A	2130	151939409
18767	A83 Limited	€12,938.30	€12,938.30	T	INV	Street sweeping including increase in wages for the month of October 2024	31/10/24	2211721	N/A	N/A	3051	151955040
18768	A83 Limited	€1,180.00	€1,180.00	D	INV	Extra cleaning services for the collection of litter from road side bins for the month of October 2024	31/10/24	2211720	N/A	N/A	3051	151955040
18769	Bernice Sant	€400.00	€400.00	D	INV	Cleaning common parts of the Civic Centre for the months of August and September 2024	30/09/24	12	N/A	279/2024	3050	151955099
18770	B.Grima & Sons Ltd	€561.98	€561.98	D	INV	Road markings and road marking rollers for Pjazza tal-Parrocca	15/10/24	10015266	N/A	65	2370	151939724
18771	B.Grima & Sons Ltd	€63.72	€63.72	D	INV	Stop sign sticker and 30km/h sticker	30/10/24	10015295	N/A	265/2024	2380	151939724
18772	B.Grima & Sons Ltd	€804	€804	D	INV	Road markings paints - White, yellow and red paint	30/10/24	10015296	NA	264/2024	2370	151939724
18773	B.Grima & Sons Ltd	€38.94	€38.94	D	INV	Supply of Sign - Triq ir-Rummien	06/11/24	10015391	N/A	257/2024	2380	15193724
18774	Bold Design	€94.40	€94.40	D	INV	On site visit at 8, Triq l-Isptar, ir-Rabat	23/10/24	0750	N/A	N/A	3190	151939778
18775	Cieffe ProjectFinishings Ltd	€15,000.01	€15,000.01	T	INV	Purchase of Furniture for Rabat Local Council, 8, Triq l-Isptar	24/10/24	266	N/A	N/A	7401	150313412
18776	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti for the month of October 2024	31/10/24	88	N/A	N/A	2462	151959603
18777	Tiziana Calleja	€354.00	€354.00	D	INV	Center Stage Choir service on Sunday 3rd November - Rabat Sacrum	12/11/24	2024/00246	N/A	56	3381	151940075
18778	Community Work Scheme Enterprise	€826.00	€826.00	D	INV	Performance Bonus Brian Caruana & Marco Buhagiar	11/11/24	2063	N/A	N/A	3064	151940789
18779	Community Work Scheme Enterprise	€99.54	€99.54	D	INV	Hours worked in August & September - Marco Buhagiar	07/11/24	2013	N/A	N/A	3064	151940789
18780	Comsec	€141.60	€141.60	D	INV	Changing the PABX closing times and uploading the closing message	14/10/24	27054	N/A	278/2024	2330	151940851
18781	Nibe Beverages Ltd	€20.00	€20.00	D	INV	Supply of 4 Bottles of Aquani 19 Litres bottles	23/10/24	SI-1525442	N/A	273/2024	3340	151941116
18782	Department of Information	€45.00	€45.00	D	EC	Advert in the Government Gazzette - Road Closure and Clearance during Rabat Sacrum	10/10/24	N/A	N/A	N/A		149990092
18783	Department of Information	€10.00	€10.00	D	EC	Advert in the Government Gazzette - Leasing of premises	29/10/24	N/A	N/A	N/A		150597789
18784	DNP Group	€2,374.31	€2,374.31	D	INV	Handy man working hours for the month of September 2024	30/09/24	HRLC0019	N/A	N/A	3065	151344576
	Sub Total c/f	56,654.35	56,654.35									
	Total	56,654.35	€56,654.35									

(IFFIRMATA)

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(IFFIRMATA)

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18785	DNP Group	€2,922.80	€2,922.80	D	INV	Handy man working hours for the month of October 2024	31/10/24	HRLC0020	N/A	N/A	3065	151941391
18786	DNP Group	€590.00	€590.00	T	INV	Cleaning of Bins and Gardens at Fiddien swings, nigret roundabout and chadwick lakes for the month of October 2024	31/10/24	GRLC0020	N/A	N/A	3050	151941391
18787	E&L Enterprises Ltd	€5,699.40	€5,699.40	T	INV	Pedestrian gate within steel fence as per WO/9021 Job003/23	08/11/24	10579	N/A	56	7240	151941499
18788	Elevator Imports & Services Ltd	€531.00	€531.00	T	INV	Lift maintenance covering the period 01/11/24 to 31/10/25, Civic Centre	04/11/24	5458	N/A	N/A	2330	151941604
18789	Ernest Caruana	€300.00	€300.00	D	INV	Musical Entertainment by Tabal Trio on 2Nd November 2024 - Rabat Sacrum		001	N/A	71	3381	NO IBAN
18790	Fire and Security Engineering	€598.85	€598.85	D	INV	Ambulance and Crew Services on 2nd & 3rd November 2024 - Rabat Sacrum	06/11/24	INV21282	N/A	5	3381	151942092
18791	Go plc	€6.01	€6.01	D	INV	Smart Building Service tariff of 79451945 for the month of November 2024	01/11/24	93663727	N/A	N/A	2160	150968248
18792	Go plc	€374.67	€374.67	D	INV	Internet charges for the month of November 2024	02/11/24	93824710	N/A	N/A	2160	150968326
18793	Go plc	€3.68	€3.68	D	INV	Smart Building Service tariff of 79451945 for the month of October 2024	01/10/24	93248832	N/A	N/A	2160	150967956
18794	Go plc	€372.34	€372.34	D	INV	Internet charges for the month of October 2024	01/10/24	93408929	N/A	N/A	2160	150968075
18795	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 October 2024	31/10/24	33541	N/A	N/A	2375	151942181
18796	International Trading Company Ltd	€2,832.00	€2,832.00	D	INV	Hiring of Lighting Systems for the Rabat Sacrum event	06/11/24	INV108268	N/A	65	3381	NO IBAN
18797	IV Portelli & Sons Ltd	€330.00	€330.00	D	INV	Stainless Steel 100 Litre container	10/10/24	8140	N/A	261/2024	2350	151942837
18798	Jean Claude Zahra	€2,360.00	€2,360.00	D	INV	Cleaning of well at the Rabat Local Council and removing of debris		N/A	N/A	67	7401	151943317
18799	Jonathan Azzopardi	€600.00	€600.00	D	INV	Plastering and painting of a room (neighbour of the Rabat Local Council)	08/11/24	34	N/A	69	2350	151943600
18800	Parrocca Rabat	€100.00	€100.00	D	EC	Expenses incurred by the Parish priest office for Rabat Sacrum	12/11/24	N/A	N/A	N/A	3381	151943729
18801	Katia Fenech Health and Safety Consultancy	€150.00	€150.00	D	INV	Rabat Sacrum Activity Risk Assessment	01/11/24	86/2024	N/A	56	3381	151943828
18802	LESA	€828.00	€828.00	D	INV	Warden services during event Corpus Domini and St Paul	28/07/16	54/LESA/2016	N/A	N/A	3690	151959701
18803	LESA	€12.81	€12.81	D	INV	10% Administration fee to be paid to LESA for payments collected by Rabat Local Council in March 2020	28/10/24	N/A	N/A	N/A	3601	151959701
18804	LESA	€6.99	€6.99	D	INV	10% Administration fee for August 2024	06/09/24	INV-LESA-22-010895	N/A	N/A	3601	151959701
18805	LESA	€55.90	€55.90	D	INV	10% Administration fee for September 2024	18/10/24	INV-LESA-22-011997	N/A	N/A	3601	151959701
18806	Dr Lydia Buttigieg	€480.00	€480.00	D	INV	2 Harp Recital Concerts at Ta' Duna - Rabat Sacrum 2024	02/11/24	01/2024	N/A	82	3381	NO IBAN
18807	Marindex	€854.00	€854.00	D	INV	Rosettes and Keychains for Blessing of Animals at Ta' Giezu Church in St Francis Feast	15/10/24	1140	N/A	256/2024	3340	151944278
18808	Med Design Associates Ltd	€265.50	€265.50	T	INV	Photomontages and professional fees relation to Rabat Community Centre	31/10/24	12745	N/A	N/A	3102	151944577
18809	Med Design Associates Ltd	€12,194.12	€12,194.12	T	INV	Professional fees - 4% of €2588332.00	13/11/24	12839	N/A	N/A	3102	151955720
18810	Melchior Dimech	€1,728.80	€1,728.80	T	INV	Bulky collection for the month of October 2024	05/11/24	1896	N/A	N/A		151948924
18811	Missionary Society of St Paul	€150.00	€150.00	D	INV	Using of courtyard of St Agatha's Church on 6th September 2024 , in Jum ir-Rabat	23/10/24	N/A	N/A	11	3381	NO IBAN
18812	Mtarfa Ironmongery	€147.30	€147.30	D	INV	Miscellaneous items from Ironmonger	25/06/24	451	N/A	259/2024	2210	151950646
18813	Neriku Catering	€840.01	€840.01	D	INV	140 Borza ta' San Martin, Bahrija School distribution	07/11/24	0000391862	N/A	67	3380	151950848
18814	Nibe Beverages Ltd	€20.00	€20.00	D	INV	Supply of 4 Bottles of Aquani 19 Litres bottles	13/11/24	1532964	N/A	303/2024	3340	151951003
18815	Nibe Beverages Ltd	€25.00	€25.00	D	INV	Supply of 5 Bottles of Aquani 19 Litres bottles	16/10/24	1523273	N/A	260/2024	3340	151951003
18816	Nibe Beverages Ltd	€20.00	€20.00	D	INV	Supply of 4 Bottles of Aquani 19 Litres bottles	30/10/24	1527967	N/A	274/2024	3340	151951003
18817	Nibe Beverages Ltd	€10.00	€10.00	D	INV	Supply of 2 Bottles of Aquani 19 Litres bottles	25/10/24	1515885	N/A	240/2024	3340	151951003
18818	Petty Cash	€199.33	€199.33	D	EC	Petty Cash (September - October 2024)	14/10/24	N/A	N/A	N/A	various	Withdrawal
18819	Petty Cash	€199.48	€199.48	D	EC	Petty Cash (October 2024)	25/10/24	N/A	N/A	N/A	various	Withdrawal
18820	Petty Cash	€199.33	€199.33	D	EC	Petty Cash (July - August 2024)	14/10/24	N/A	N/A	N/A	various	Withdrawal
	Sub Total c/f	€36,095.82	€36,095.82									
	Sub Total b/f	€56,654.35	€56,654.35									
	Total	€92,750.17	€92,750.17									

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18821	Paul Borg	€1,324.80	€1,324.80	D	INV	Public Toilet Attendance for the month of October 2024	22/10/24	71	N/A	28	3053	150309766
18822	Police Department	€1,908.36	€1,908.36	D	INV	Police Service & Barriers for Rabat Sacrum on 2nd & 3rd November	29/10/24	20247	N/A	266/2024	3381	150612320
18823	Police Department	€252.76	€252.76	D	INV	Police services for Rabat Sacrum on 3rd November	31/10/24	21317	N/A	269/2024	3381	150716218
18824	Paul Attard	€60.00	€60.00	D	INV	Repairs wirks carried out at St Rita Public Convience	13/11/24	3602333	N/A	299/2024	2375	151951175
18825	Paramount Coaches	€129.80	€129.80	D	INV	Transport services from Bahrija Church to Esplora Kalkara activity	16/10/24	10013833	N/A	191/2024	3380	151951434
18826	Paul Tonna	€94.40	€94.40	D	INV	Clear and Putty work - logg tal-bieb ta' barra 8, Triq l-Isptar	01/11/24	175246	N/A	275/2024	2350	151951588
18827	Rabat Plant	€488.20	€488.20	D	INV	Miscellaneous expenses from ironmonger	20/03/24	935	N/A		2210	151951663
18828	Rabat Plant	€284.00	€284.00	D	INV	Miscellaneous expenses from ironmonger	13/05/24	938	N/A		2210	151951663
18829	Rabat Plant	€565.55	€565.55	D	INV	Miscellaneous expenses from ironmonger	21/06/24	943	N/A		2210	151951663
18830	Regjun Punent	€18,530.72	€18,530.72	T	INV	Tipping fee for Mixed Waste and Organic Waste for the month of February 2024	19/04/24	231	N/A	N/A	3040	151951794
18831	Regjun Punent	€7,588.51	€7,588.51	T	INV	Service Cost "Mixed" Waste for August 2024	25/10/24	378	N/A	N/A	3041	151952112
18832	Regjun Punent	€14,603.68	€14,603.68	T	INV	Tipping fee for Mixed Waste and Organic Waste for the month of August 2024	25/10/24	388	N/A	N/A	3040	151952157
18833	Rentastore Malta Ltd	€31.86	€31.86	D	INV	Storage charge for the month of October 2024	31/10/24	19754	N/A	N/A	2670	151952195
18834	Dr Richard Sladden	€841.50	€841.50	D	INV	Legal services including meetings, drafting & filing counter protest against Marlon Cutri	17/10/24	RS58/24	N/A	N/A	3140	151952238
18835	Roderick Ciantar	€300.00	€300.00	D	INV	Landscaping services for the month of October 2024	24/10/24	42/2021	N/A	N/A	3053	151952349
18836	Ronald Scicluna	€400.00	€400.00	D	INV	Service of Project leader for the maintenance of street lighting for the month of October 2024	31/10/24	61	N/A	N/A	2390	151952385
18837	Rudolph Grima	€249.92	€249.92	D	INV	Reimbursement for 4 Easel Display for Rabat Sacrum	01/11/24	219369	N/A		3381	151952485
18838	Rudolph Grima	€124.96	€124.96	D	INV	Reimbursement for 2 Easel Display for Rabat Sacrum	02/11/24	602125AA	N/A		3381	151952485
18839	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Cleaning and attending of Public Convience St Rita Street for the month of October 2024	22/10/24	70	N/A	N/A	3050	150286238
18840	Smart Office Supplies Ltd	€620.56	€620.56	D	INV	Staionery expenses for office	16/10/24	211623	N/A	249/2024	2620	151952517
18841	Technoline	€177.00	€177.00	D	INV	AED Machine service now located at the new Primary School	04/11/24	144282	N/A	236/2024	3102	10945
18842	Tlata Limited	€18.88	€18.88	D	INV	Dumping of material - FVC 647	01/11/24	3745	N/A	276/2024	2375	151954419
18843	TSS Sound Rentals	€991.20	€991.20	D	INV	Stage and sound speakers for Rabat Sacrum activities	31/10/24	068-24	N/A		3381	151954537
18844	TSS Sound Rentals	€3,961.85	€3,961.85	D	INV	Stage and sound speakers for Rabat Sacrum activities	11/11/24	064-24	N/A	16	3381	151954537
18845	Veegee Art	€2,499.22	€2,499.22	D	INV	40 Easels for Rabat Sacrum	29/10/24	219238	N/A	67	3381	150597077
18846	V & J Grima Ltd	€300.00	€300.00	D	INV	Automatic Fuel Sales - September 2024	30/09/24	300034/2024/09	N/A	various	2750	151954612
18847	V & J Grima Ltd	€300.00	€300.00	D	INV	Automatic Fuel Sales - October 2024	31/10/24	300034/2024/10	N/A	various	2750	151954612
18848	WM Environmental Ltd	€247.80	€247.80	D	INV	6 Yards skips for Rabat Local Council office in relation to the emptying of well	01/11/24	RABAT EXT 75	N/A	277/2024	3043	151954733
18849	Zinnu Bus & Coach works	€784.70	€784.70	D	INV	Vintage Bus Service for 2nd November 2024, in Rabat Sacrum	04/11/24	4553	N/A	69	3381	151954900
	Sub Total c/f	€58,980.23	€58,980.23									
	Sub Total b/f	€92,750.17	€92,750.17									
	Total	€151,730.40	€151,730.40									

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