

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

17/11/2024 - 06/01/2025

	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
1	Executive Secretary		0.00	DA	EC		29/11/24	N/A	N/A	N/A	1201	152005600
2	Assistant Principal		0.00	DA	EC		29/11/24	N/A	N/A	N/A	1200	152005600
3	Clerk - Scale 11		0.00	DA	EC		29/11/24	N/A	N/A	N/A	1200	152005600
4	Clerk - Scale 13		0.00	DA	EC		29/11/24	N/A	N/A	N/A	1200	152005600
5	Clerk - Scale 14		0.00	DA	EC		29/11/24	N/A	N/A	N/A	1200	152005600
6	Clerk - Scale 16		0.00	DA	EC		29/11/24	N/A	N/A	N/A	1200	152005600
		€10,228.07	€10,228.07	DA	EC	Total salaries for the month of November 2024						
7	Sandro Craus	€1,016.81	€1,016.81	DA	EC	Allowance November 2024	29/11/24	N/A	N/A	N/A	1100	152005600
8	Matthew Chetcuti	€226.33	€226.33	DA	EC	Allowance November 2024	29/11/24	N/A	N/A	N/A	1600	152005600
9	Nazju Cassar	€160.00	€160.00	DA	EC	Allowance November 2024	29/11/24	N/A	N/A	N/A	1600	152005600
10	Rudolph Grima	€160.00	€160.00	DA	EC	Allowance November 2024	29/11/24	N/A	N/A	N/A	1600	152005600
11	Norbert Grech	€160.00	€160.00	DA	EC	Allowance November 2024	29/11/24	N/A	N/A	N/A	1600	152005600
12	Charmaine Balzan	€160.00	€160.00	DA	EC	Allowance November 2024	29/11/24	N/A	N/A	N/A	1600	152005600
13	Graziella Brincat	€160.00	€160.00	DA	EC	Allowance November 2024	29/11/24	N/A	N/A	N/A	1600	152005600
14	Paul Grech	€160.00	€160.00	DA	EC	Allowance November 2024	29/11/24	N/A	N/A	N/A	1600	152005600
15	Terence Sant	€160.00	€160.00	DA	EC	Allowance November 2024	29/11/24	N/A	N/A	N/A	1600	152005600
16	CIR	€4,767.00	€4,767.00	DA	EC	FS 5 - November 2024	29/11/24	N/A	N/A	N/A	1500	152006223
17	Executive Secretary			DA	EC		24/12/24	N/A	N/A	N/A	1201	153501803
18	Assistant Principal			DA	EC		24/12/24	N/A	N/A	N/A	1200	153501803
19	Clerk - Scale 11			DA	EC		24/12/24	N/A	N/A	N/A	1200	153501803
20	Clerk - Scale 13			DA	EC		24/12/24	N/A	N/A	N/A	1200	153501803
21	Clerk - Scale 14			DA	EC		24/12/24	N/A	N/A	N/A	1200	153501803
22	Clerk - Scale 16			DA	EC		24/12/24	N/A	N/A	N/A	1200	153501803
		€10,978.65	€10,228.07	DA	EC	Total salaries for the month of December 2024						
23	Sandro Craus	€1,016.79	€1,016.81	DA	EC	Allowance December 2024	24/12/24	N/A	N/A	N/A	1100	153501803
24	Matthew Chetcuti	€226.37	€226.33	DA	EC	Allowance December 2024	24/12/24	N/A	N/A	N/A	1600	153501803
25	Nazju Cassar	€160.00	€160.00	DA	EC	Allowance December 2024	24/12/24	N/A	N/A	N/A	1600	153501803
26	Rudolph Grima	€160.00	€160.00	DA	EC	Allowance December 2024	24/12/24	N/A	N/A	N/A	1600	153501803
27	Norbert Grech	€160.00	€160.00	DA	EC	Allowance December 2024	24/12/24	N/A	N/A	N/A	1600	153501803
28	Charmaine Balzan	€160.00	€160.00	DA	EC	Allowance December 2024	24/12/24	N/A	N/A	N/A	1600	153501803
29	Graziella Brincat	€160.00	€160.00	DA	EC	Allowance December 2024	24/12/24	N/A	N/A	N/A	1600	153501803
30	Paul Grech	€160.00	€160.00	DA	EC	Allowance December 2024	24/12/24	N/A	N/A	N/A	1600	153501803
31	Terence Sant	€160.00	€160.00	DA	EC	Allowance December 2024	24/12/24	N/A	N/A	N/A	1600	153501803
32	CIR	€5,606.50	€5,606.50	DA	EC	FS 5 - December 2024	24/12/24	N/A	N/A	N/A	1500	153502143
33	Agius Marble Works Limited	€2,500.00	€2,500.00	D	INV	Restoration of statute of Saint Paul in Triq Doni Rabat	27/11/24	4028	N/A	328/2024	7240	154231752
34	A.E. Logistics Ltd	€472.00	€472.00	D	INV	Barriers - Rabat Sacrum	05/11/24	1900	N/A	281/2024	3381	154231986
35	Attard Bros Construction Materials Limited	€28.08	€28.08	D	INV	Kurduna 10", Kurduna Left Dropper & Kurduna Right Dropper	06/05/24	163369	N/A	115/2024	2375	
36	Attard Bros Construction Materials Limited	€112.45	€112.45	D	INV	Kurduna 6", Kurduna 10", Kurduna Left Dropper & Kurduna Right Dropper	10/05/24	163741	N/A	119/2024	2375	
	Sub Total c/f	39,419.05	38,668.45									
	Total	39,419.05	€38,668.45									

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

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

PP - Part Payment, PF - Paid in Full.

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37	ARMS Ltd	€174.07	€0.00	D	INV	Elec charge Centru Civiku Rabat for the period 11/07/24 to 13/09/24	11/11/24	39353393	N/A	N/A	2130	Nil
38	ARMS Ltd	€198.54	€195.42	D	INV	Elec charge Centru Civiku Rabat for the period 14/09/24 to 21/11/24	18/12/24	39668530	N/A	N/A	2130	154232086
39	ARMS Ltd	€125.66	€2.35	D	INV	Elec Charge Kunsill Lokali Rabat 8 Triq l-Isptar for the period 06/07/24 - 06/09/24	12/11/24	39361372	N/A	N/A	2131/2141	154232179
40	ARMS Ltd	€52.56	€52.56	D	INV	Elec Charge Ta Qasgha Church Triq Gherixem Rabat for the period 13/07/24 - 11/09/24	13/11/24	39372861	N/A	N/A	2130	154232264
41	ARMS Ltd	€424.37	€424.37	D	INV	Elec Charge Gnien Bir Iljun for the period 17/03/24 to 27/11/24	19/12/24	39670796	N/A	N/A	2130	154232356
42	Audio Malta c/o Karl Galea	€277.30	€277.30	D	INV	Podium rental and delivery on 10/12/2024	09/12/24	10264	N/A	332/2024	3381	154232483
43	Anthony Bonello	€397.50	€397.50	D	EC	Reimbursement re: goodie bags for Bahrija and Rabat Santa's Trains	17/12/24	N/A	N/A	N/A	3370	153208000
44	Assocjazzjoni tal-Kunsilli Lokali	€1,330.00	€1,330.00	D	EC	Health Insurance Scheme 2025	16/12/24	N/A	N/A	N/A	3030	152879666
45	Bottegin Palazzo Xara	€630.00	€630.00	D	INV	Christmas Dinner on 30/12/2024	30/12/24	32885344	N/A	N/A	3341	10951
46	Bernice Sant	€400.00	€400.00	D	INV	Cleaning Common Parts Civic Centre for October and November 2024	10/12/24	13	N/A	336/2024	3050	154232558
47	Bitmac Ltd	€439.20	€439.20	D	INV	Instant Road Repair bags and Blackflex 18Ltrs	10/12/24	161584	N/A	335/2024	2210	154232632
48	Weebee Ltd	€118.00	€118.00	D	INV	Renewal and support yearly subscription for Domain kunsilllokaliirabat.com	01/12/24	6710	N/A	N/A	2670	154232678
49	B Grima & Sons Ltd	€44.84	€44.84	D	INV	Supply of Unloading sign	25/11/24	10015486	N/A	80/11/11	2380	154232799
50	B Grima & Sons Ltd	€44.84	€44.84	D	INV	Supply of Unloading sign	25/11/24	10015487	N/A	0/10/10	2380	154232799
51	Country Flowers	€474.00	€474.00	D	INV	Christmas Balls, Baubles, long girlanda, short girlanda and Christmas Cluster Lights	28/11/24	169283	N/A	83/5/5	3381	152137420
52	CVA Technology Co Ltd	€0.82	€0.82	D	INV	CVA ENTRY AT Old Bakery Street Valletta	01/10/24	5011776265	N/A	N/A	3690	152084737
53	Core Works	€0.00	€50,000.00	T	PP	Part Payment IPA 6 - Gnien San Duminku	N/A	N/A	N/A	N/A		151567664
54	Cieffe Project Finishings Ltd	€0.00	€46,209.94	T	PP	18th interim payment for bill 4 - Final Payment	N/A	N/A	N/A	N/A		151430973
55	Cieffe Project Finishings Ltd	€0.00	€50,000.00	T	PP	17th Interim Paymnet - Bill 4 - Restoration of Local Council	N/A	N/A	N/A	N/A		22275021
56	Cieffe Project Finishings Ltd	€0.00	€50,000.00	T	PP	16th Interim Paymnet - Bill 4 - Restoration of Local Council	N/A	N/A	N/A	N/A		151294836
57	Cieffe Project Finishings Ltd	€0.00	€50,000.00	T	PP	15th Interim Paymnet - Bill 4 - Restoration of Local Council	N/A	N/A	N/A	N/A		151235028
58	Cieffe Project Finishings Ltd	€0.00	€50,000.00	T	PP	14th Interim Paymnet - Bill 4 - Restoration of Local Council	N/A	N/A	N/A	N/A		151135383
59	Cieffe Project Finishings Ltd	€0.00	€8,983.20	T	PP	Remaining balance on Local Council Furniture	N/A	N/A	N/A	N/A		151036104
60	Charlene Portelli	€50.00	€50.00	D	INV	Entertainment services for Jum ir-Rabat on Monday 2nd September 2024	N/A	N/A	N/A	215/2024	3381	154232916
61	Charlie Busuttil	€353.00	€353.00	D	INV	Ramel ghall-Kunsill Lokali Rabat	20/12/24	943	N/A	355/2024	2375	155031461
62	Charlie Galea	€4,315.26	€4,315.26	D	INV	Marble plaques - Dar ir-Rabtin, Misrah San Duminku, Sindki	22/10/24	308	N/A	311/2024	7406	154634274
63	Charlie Gauci	€660.00	€660.00	D	INV	Vjaggi ta Ilma Bir iljun u Triq Santa Rita - Ottubru 2024	31/10/24	153	N/A	286/2024	3060	154233137
64	Charlie Gauci	€750.00	€750.00	D	INV	Transport services during Rabat Sacrum	09/11/24	154	N/A	291/2024	3381	154233137
65	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 November 2024	30/11/24	89	N/A	N/A	2462	154233137
66	Charlie Gauci	€1,710.80	€1,710.80	D	INV	Xoghol ta Hasil ta Toroq	11/11/24	155	N/A	292/2024	3051	154233137
67	Charlie Gauci	€660.00	€660.00	D	INV	Vjaggi ta Ilma Bir iljun u Triq Santa Rita - Novembru 2024	30/11/24	155	N/A	327/2024	3060	154233137
68	Charlie Gauci	€80.00	€80.00	D	INV	Vjaggi ta Ilma Bir iljun - Dicembru 2024	31/12/24	156	N/A		3060	154233137
69	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 December 2024	31/12/24	90	N/A	N/A	2462	154233137
70	C&G Street Light Decorations	€3,422.00	€3,422.00	D	INV	Natalis Notabils 2024 - Street Decorations IN Pjazza L'Isle Adam & Wesgha tal-Muzew	15/12/24	1313	N/A	357/2024	3381	154233234
71	C&G Street Light Decorations	€4,838.00	€4,838.00	D	INV	Natalis Notabils 2024 - Street Decorations - fairy lights	15/12/24	1314	N/A	350/2024	3381	154233234
72	Cieffe Jionery Ltd	€13,593.60	€13,593.60	D	INV	Manufacture, supply and installation of furniture	12/12/24	603	N/A	N/A	7401	154817630
	Sub Total c/f	€39,564.36	€344,457.00									
	Sub Total b/f	€39,419.05	€38,668.45									
	Total	€78,983.41	€383,125.45									

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73	Clare Ghigo	€400.00	€400.00	D	INV	Children's Choir Rabat Sacrum	02/12/24	82	N/A	400/10/10	3381	154233352
74	Collins Stationery	€250.00	€250.00	D	EC	Rigal ta' Mhabba	13/12/24	N/A	N/A	347/2024	3370	154632895
75	Department of Information	€10.00	€10.00	D	EC	Advert on Government Gazette - Suspension of Traffic and Parking in November 2024	N/A	N/A	N/A	N/A	2940	150974790
76	DNP Group	€2,801.69	€2,374.31	D	INV	Handy man working hours for the month of September 2024	30/09/24	HRLC0019	N/A	N/A	3065	
77	datatrak IT Services	€39.33	€39.33	D	INV	Project 1010 LES Rabat Local Council November 2024	30/11/24	1015551	N/A	N/A	3690	154235011
78	datatrak IT Services	€49.82	€49.82	D	INV	Project 1010 LES Rabat Local Council December 2024	31/12/24	1015588	N/A	N/A	3690	154235011
79	Dennis Calleja	€3,324.00	€3,324.00	K	INV	Grass Cutting at Ghammieri, Kamra tan-Nar & Gnejna	09/12/24	94303	N/A	349/2024	3060	154233619
80	Dorianne Schembri	€236.00	€236.00	D	INV	Cleaning services for the month of October 2024	19/11/24	54/2024	N/A	308/2024	3055	154233681
81	DNP Group	€590.00	€590.00	D	INV	Cleaning of Bins and Gardens at Fiddien swings, nigret roundabout and chadwick lakes for November 2024	30/11/24	GRLC0021	N/A	N/A	3050	154233912
82	DNP Group	€2,782.33	€2,782.33	D	INV	Handy man working hours for the month of November 2024	30/11/24	HRLC0021	N/A	N/A	3065	154233912
83	DNP Group	€601.80	€601.80	D	INV	Refreshing of street markings in College Street, St Paul's Street, Catacombs Street and Sta Rita Street	11/11/24	WRLC033	N/A	356/2024	2370	154233912
84	DNP Group	€590.00	€590.00	D	INV	Cleaning of Bins and Gardens at Fiddien swings, nigret roundabout and chadwick lakes for December 2024	31/12/24	GRLC0022	N/A	N/A	3050	154233912
85	DNP Group	€2,801.69	€2,801.69	D	INV	Handy man working hours for the month of December 2024	31/12/24	HRLC0022	N/A	N/A	3065	154233912
86	Duncan Hall	€150.00	€150.00	D	INV	Consultancy services on procurement (EPPS) - leasing of premises	10/12/24	19/2024	N/A	338/2024	3102	154630722
87	Eugenio Borg	€40.00	€40.00	D	INV	Lifter for Rabat Local Council	20/11/24	27	N/A	N/A	2350	152085879
88	Edwina Cini	€250.00	€250.00	D	INV	Violin Performance at Ta' Duna for Rabat Sacrum 2024	02/11/24	01/2024	N/A	294/2024	3381	154234226
89	ERS Ltd	€2,218.40	€2,218.40	K	INV	Purchase of bins	10/12/24	637/24	N/A	270/2024	7270	154234391
90	Evan Plumpton	€150.00	€150.00	D	INV	Musical Service for Rabat Sacrum 2024	18/11/24	87	N/A	82/5/5	3381	154234491
91	Events	€5,020.00	€5,020.00	D	INV	Artistic direction and the services of co-ordinators during Rabat Sacrum 2024	05/11/24	24-014	N/A	360/2024	3381	154234570
92	Food Source Ltd	€940.00	€940.00	D	INV	Outing for the elderly at Wild West Restaurant	11/10/24	R781448.69958	N/A		3380	152514417
93	Fondazzjoni Paulus	€590.00	€590.00	D	INV	Logo on concert booklet, flyer and TV broadcast of concert	12/12/24	12/2024	N/A	354/2024	2940	154234710
94	Go plc	€1,064.66	€1,064.66	D	INV	Telephone & Internet charges for the month of November 2024	02/12/24	94243166	N/A	N/A	2160	153936000
95	Go plc	€843.35	€843.35	D	INV	Telephone & Internet charges for the month of December 2024	02/01/25	94662556	N/A	N/A	2160	153936166
96	Gauci Borda & Co Ltd	€91.00	€91.00	D	INV	Flags - Malta & EU	03/12/24	304978	N/A	316/2024	2350	154234799
97	Genaudio	€1,844.34	€1,844.34	D	INV	AV Equipment Hire - Rabat Sacrum re -enactment Parish Square 03/11/24	04/11/24	9436	N/A	284/2024	3381	154234902
98	Genaudio	€3,773.64	€3,773.64	D	INV	AV Equipment Hire - Rabat Sacrum Lighting system on 02/11/24 & 03/11/24	04/11/24	9437	N/A	285/2024	3381	154234902
99	Gino Chairs & Tables	€289.10	€289.10	D	INV	Hire of chairs and Tables at Imtahleb on 20/09/24 to 22/09/24	01/10/24	5184	N/A	309/2024	3380	154235130
100	Gino Chairs & Tables	€172.28	€172.28	D	INV	Hire of chairs and Tables at Imtahleb on 20/09/24 to 22/09/24	01/10/24	5185	N/A	309/2024	3380	154235130
101	GreenPak	€88.50	€88.50	D	INV	Rabat LC iBins Cameras monthly running cost for Triq Ghar Barka, Triq il-Moghdija u Triq tal-Virtu for the month of November 2024	30/11/24	33615	N/A	N/A	2375	154235250
	Sub Total c/f	€32,001.93	€31,574.55									
	Sub Total b/f	€78,983.41	€383,125.45									
	Total	€110,985.34	€414,700.00									

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Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

Kunsill Lokali: Ir-Rabat Malta

365

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102	HRGM	€1,830.00	€1,830.00	D	INV	Donation for re-enactment performances at Rabat Sacrum on 2 & 3 November 2024	03/01/25	2025-01	N/A	71/71/2	3381	154235413
103	Hisec	€82.60	€82.60	D	INV	Labour charge	14/11/24	10691	N/A	313/2024	2310	154235476
104	HMS Group	€354.00	€354.00	D	INV	6 yards skip fpr construction material	24/01/24	2058	N/A	293/2024	2375	154235636
105	Homemate	-€26.50	-€26.50	D	CN	Christmas tree stand cover	04/12/24	235943	N/A	N/A	3381	154239862
106	Homemate	€572.42	€572.42	D	INV	2 Christmas trees and decorations	29/11/24	546586	N/A	71/30	3381	154239862

107	Homemate	€115.62	€115.62	D	INV	Christmas decorations and lights	04/12/24	547967	N/A	326/2024	3381	154239862
108	Howard Garden Kiosk	€1,380.00	€1,380.00	D	INV	Supply of Diesel for Council Van and supply of petrol for Council Car	12/12/24	52428	N/A	various	2750	154239971
109	Howard Garden Kiosk	€640.00	€640.00	D	INV	Supply of Diesel for Council Van and supply of petrol for Council Car	12/12/24	52429	N/A	various	2750	154239971
110	ISPY Projects Ltd	€5,784.95	€5,784.95	D	INV	CCTV and WIFI Pjazza San Pawl and Public Toilets	17/11/24	9321	N/A	315/2024	7240	154240156
111	Jean Claude Zahra	€3,776.00	€3,776.00	D	INV	Xoghol ta' ftugh ta' fili u tikhil fil-bir u zewg passati kimika	03/11/24	N/A	N/A	314/2024	7401	153086346
112	Jean Claude Zahra	€1,840.00	€1,840.00	D	INV	Cleaning of council well	01/11/24	16	N/A	56/38	7401	153086346
113	Justine Pearson	€380.00	€380.00	D	INV	Organ and Violin Recital at St Mark's Church during Rabat Sacrum on 2nd November 2024	02/12/24	N/A	N/A	71/71/2	3381	153209966
114	JB Stores Ltd	€2,533.41	€1,773.39	D	INV	Curtains for Rabat Local Council	21/10/24	53963	N/A	59/15	7401	151035876
115	JB Stores Ltd	€93.60	€93.60	D	INV	Hooks and Tie Backs for curtains	02/11/24	54206	N/A	329/2024	7401	154240280
116	Jason Farrugia	€1,050.00	€1,050.00	D	INV	Gate leading to underground at Rabat Local Council Office	02/12/24	30	N/A	70/39	7401	154240360
117	Jonathan Azzopardi	€2,850.00	€2,850.00	D	INV	Tile laying at Bahrija Public Convience	07/12/24	40	N/A	56/31	2375	154240436
118	Joseph Agius	€120.00	€120.00	D	INV	Transport for Jennings Falzon Exhibition	13/11/24	94	N/A	352/2024	2720	NO IBAN
119	JB Stores Ltd	€119.29	€119.29	D	INV	Tie backs, cords, rings and sewing charges	20/11/24	54320	N/A	342/2024	2670	154240616
120	Joy Gospel Singers	€850.00	€850.00	D	INV	JGS Concert Fee - Rabat Sacrum 2024	24/12/24	N/A	N/A	13/13	3381	154240691
121	Kevin Calleja	€2,973.60	€2,973.60	D	INV	Grass Cutting at Kuncizzjoni	09/12/24	94302	N/A	348/2024	3060	NO IBAN
122	Kumitat Festi Esterni Corpus Domini u San Pawl	€192.00	€192.00	D	INV	Hiring of Equipment - Rabat Sacrum 2024	04/11/24	2024-00020	N/A	366/2024	3381	154240805
123	Kumitat Festi Esterni Corpus Domini u San Pawl	€100.00	€100.00	D	INV	Hiring of Equipment - Christmas Tree	18/12/24	2024-00020	N/A	367/2024	3381	154240805
124	KVH Computers	€36.00	€36.00	D	INV	Universal wall mount 37-70"	20/11/24	33416	N/A	321/2024	2350	154240855
125	Lantern Restaurant	€536.50	€536.50	D	INV	Gozo outing	15/11/24	24161442	N/A	310/24	3380	152512794
126	Luke Vella	€4,165.87	€4,165.87	K	INV	Grass Cutting at Imtahleb and Wied Rini	10/10/24	5	N/A	N/A	3060	154241009
127	Mica Med Ltd	€0.00	€49,828.00	D	EC	Supply and installation of Dimming driver - 2nd Payment (Final)	26/04/23	2420	N/A	N/A		151566690
128	Maltapost plc	€45.00	€45.00	D	EC	Stamps	05/12/24	RBT1180793	N/A	N/A	2650	10949
129	Maltapost plc	€166.20	€166.20	D	EC	Bulk postage - Calndar for waste collection	16/12/24	N/A	N/A	N/A	2650	10950
130	Maltapost plc	€50.00	€50.00	D	EC	Stamps	19/11/24	RBT1178235	N/A	N/A	2650	10946
	Sub Total c/f	€32,610.56	€81,678.54									
	Sub Total b/f	€110,985.34	€414,700.00									
	Total	€143,595.90	€496,378.54									

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131	Malta Funtrains	€472.00	€472.00	D	INV	Trackless Train Hire at Bahrija on 18/12/24	31/12/24	248	N/A	304/204	3380	154241128
132	Maltese Augustinian Province	€2,880.00	€2,880.00	D	EC	Rent for property at 7 Hospital Street Rabat for the period 01 December 2024 to 31 May 2025	18/11/24	N/A	N/A	N/A	2463	
133	Marie Danielle Galea	€250.00	€250.00	D	INV	Soprano Music Services at Ta Duna - Rabat Sacrum 2024	02/11/24	01/2024	N/A	295/2024	3381	154241327
134	Med Design Associates Ltd	€171.10	€171.10	T	INV	Professional fees in relation to amended plans	25/11/24	12925	N/A	N/A	3102	154241452
135	Med Design Associates Ltd	€1,180.00	€1,180.00	T	INV	Issue of permit	19/12/24	13065	N/A	N/A	3102	154241522
136	Med Design Associates Ltd	€82.60	€82.60	T	INV	Comments to DPA report	16/12/24	13036	N/A	N/A	3102	154241541
137	Melchior Dimech	€1,599.62	€1,599.62	T	INV	Bulky collection for the month of November 2024	30/11/24	1986	N/A	N/A	3102	154241627
138	Michael Curmi	€300.00	€300.00	D	INV	Seguna Folk Band on 3rd November 2024	03/11/24	Feb-24	N/A	56/19	3381	154241705
139	Mica Med Ltd	€484.39	€484.39	T	INV	Street Light Maintenance at Triq Emanuel Vitale	30/09/24	4311	N/A	369	2390	154241822
140	Mica Med Ltd	€230.69	€230.69	T	INV	Street Light Maintenance at Triq Nutar F Catania	05/10/24	4312	N/A	370	2390	154241822
141	Mica Med Ltd	€23.60	€23.60	T	INV	Street Light Maintenance at Triq il-Wesgha tal-Muzew	05/10/24	4313	N/A	371	2390	154241822
142	Mica Med Ltd	€604.16	€604.16	T	INV	Street Light Maintenance at Triq ix- Xaghra Kuncizzjoni	05/10/24	4314	N/A	372	2390	154241822
143	Mica Med Ltd	€523.33	€523.33	T	INV	Street Light Maintenance at Triq Had-Dingli	14/10/24	4315	N/A	373	2390	154241822
144	Mica Med Ltd	€529.23	€529.23	T	INV	Street Light Maintenance at Nadur L/O Rabat	21/10/24	4316	N/A	376	2390	154241822
145	Mica Med Ltd	€484.39	€484.39	T	INV	Street Light Maintenance at Sqaq Fra Diegu Triq San Pawl	28/10/24	4317	N/A	377	2390	154241822

146	Mica Med Ltd	€529.23	€529.23	T	INV	Street Light Maintenance at St Joseph F/H Bieb ir-Ruwat	28/10/24	4318	N/A	378	2390	154241822
147	Mica Med Ltd	€545.16	€545.16	T	INV	Street Light Maintenance at Triq is-Sajf ta San Martin Bahrija	28/10/24	4319	N/A	379	2390	154241822
148	Mica Med Ltd	€23.60	€23.60	T	INV	Street Light Maintenance at Blk E, Door 2, Triq in-Normanni	28/10/24	4320	N/A	380	2390	154241822
149	Mica Med Ltd	€484.39	€484.39	T	INV	Street Light Maintenance at Triq Had-Dingli	28/10/24	4321	N/A	381	2390	154241822
150	Mica Med Ltd	€702.10	€702.10	T	INV	Street Light Maintenance at Triq il-Gargir	28/10/24	4322	N/A	382	2390	154241822
151	Mica Med Ltd	€484.39	€484.39	T	INV	Street Light Maintenance at Intahleb	07/11/24	4323	N/A	384	2390	154241822
152	Mica Med Ltd	€475.54	€475.54	T	INV	Street Light Maintenance at Triq San Patrizju	12/11/24	4324	N/A	386	2390	154241822
153	Mica Med Ltd	€484.39	€484.39	T	INV	Street Light Maintenance at Block E Door 1 Triq in-Normanni	12/11/24	4325	N/A	388	2390	154241822
154	Mica Med Ltd	€529.23	€529.23	T	INV	Street Light Maintenance at St Mary Hse Landrijiet	13/11/24	4326	N/A	390	2390	154241822
155	Mica Med Ltd	€23.60	€23.60	T	INV	Street Light Maintenance at Triq in-Nigret	13/11/24	4327	N/A	392	2390	154241822
156	Mica Med Ltd	€523.33	€523.33	T	INV	Street Light Maintenance at Triq Borg Olivier and Triq Santu Rokku	13/11/24	4328	N/A	393	2390	154241822
157	Mica Med Ltd	€68.44	€68.44	T	INV	Street Light Maintenance at Triq San Patrizju	13/11/24	4329	N/A	394	2390	154241822
158	Mica Med Ltd	€529.23	€529.23	T	INV	Street Light Maintenance at Wied Rini	19/12/24	4401	N/A	397	2390	154241822
159	Mica Med Ltd	€484.39	€484.39	T	INV	Street Light Maintenance at Triq il-Fejgel	19/12/24	4400	N/A	396	2390	154241822
Sub Total c/f		€15,702.13	€15,702.13									
Sub Total b/f		€143,595.90	€496,378.54									
Total		€159,298.03	€512,080.67									

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160	Mica Med Ltd	€493.83	€493.83	T	INV	Street Light Maintenance at Triq Santa Marija	19/12/24	4399	N/A	395	2390	154241822
161	Mica Med Ltd	€118.00	€118.00	T	INV	Street Light Maintenance at Triq ir-Rebha	19/12/24	4398	N/A	385	2390	154241822
162	Mica Med Ltd	€118.00	€118.00	T	INV	Street Light Maintenance at Vjal Il-Haddiem	19/12/24	4397	N/A	383	2390	154241822
163	Mica Med Ltd	€94.40	€94.40	T	INV	Street Light Maintenance at Triq Gherixem	19/12/24	4396	N/A	365	2390	154241822
164	Mica Med Ltd	€523.33	€523.33	T	INV	Street Light Maintenance at Misrah San Duminku	03/01/25	4431	N/A	402	2390	154241822
165	Mica Med Ltd	€885.59	€885.59	T	INV	Street Light Maintenance at Ta Guzeppi	03/01/25	4432	N/A	403	2390	154241822
166	Mica Med Ltd	€529.23	€529.23	T	INV	Street Light Maintenance at Triq Santa Katerina	03/01/25	4433	N/A	404	2390	154241822
167	Mica Med Ltd	€495.60	€495.60	T	INV	Street Light Maintenance at Triq Santa Rita	03/01/25	4434	N/A	375	2390	154241822
168	Naiomi Bugeja Micallef	€67.75	€67.75	D	EC	Reimbursements of Christmas Decorations	05/12/24	N/A	N/A	N/A	3381	152495176
169	Nibe Beverages Ltd	€15.00	€15.00	D	INV	3 Bottles of Aquani water	05/09/24	1509177	N/A	222/2024	3340	155076157
170	Nibe Beverages Ltd	€10.00	€10.00	D	INV	2 Bottles of Aquani water	11/09/24	1510973	N/A	223/2024	3340	155076157
171	Nibe Beverages Ltd	€15.00	€15.00	D	INV	3 Bottles of Aquani water	06/11/24	1530315	N/A	290/2024	3340	155076157
172	Nibe Beverages Ltd	€15.00	€15.00	D	INV	3 Bottles of Aquani water	20/11/24	1535068	N/A	322/2024	3340	155076157
173	Nibe Beverages Ltd	€20.00	€20.00	D	INV	4 Bottles of Aquani water	27/11/24	1537364	N/A	323/2024	3340	155076157
174	Nibe Beverages Ltd	€20.00	€20.00	D	INV	2 Bottles of Aquani water	12/12/24	1542574	N/A	343/2024	3340	155076157
175	Nibe Beverages Ltd	€5.00	€5.00	D	INV	1 Bottles of Aquani water	18/12/24	1544139	N/A	351/2024	3340	155076157
176	Nibe Beverages Ltd	€15.00	€15.00	D	INV	3 Bottles of Aquani water	24/12/24	1545831	N/A	359/2024	3340	155076157
177	Noel Borg	€200.00	€200.00	D	INV	Armar tad-Dawl Rabat Sacrum 02/11/24	02/11/24	13/2024	N/A	297/2024	3381	Deleted
178	Ogygia Folk Group	€400.00	€400.00	D	INV	Performance by Ogygia Folk Group at Rabat Santrum on 2nd November 2024	05/11/24	OFG/13/2024	N/A	283/2024	3381	154242217
179	Projekte	€47,931.54	€10,000.00	T	PP	2nd Payment for Bahrija Playing field	19/12/24	12590	N/A	N/A		153196949
180	Paul Borg	€1,332.40	€1,332.40	D	INV	Public Toilet attendance for the month of November 2024	22/11/24	72	N/A	N/A	3053	151902273
181	Paul Borg	€1,472.80	€1,472.80	D	INV	Public Toilet attendance for the month of December 2024	22/12/24	73	N/A	N/A	3053	153501510
182	Petty Cash	€197.28	€197.28	D	EC	Petty Cash for November 2024	21/11/24	N/A	N/A	N/A	various	Withdrawal
183	Paul Bugeja	€1,659.86	€1,659.86	T	INV	Accountancy services for the months of October and November 2024	09/12/24	218	N/A	N/A	3160	154242288
184	Paul Bugeja	€829.93	€829.93	T	INV	Accountancy services for the month of December 2024	25/12/24	229	N/A	N/A	3160	154242288

185	Peter Paul Ciantar	€150.00	€150.00	D	INV	Presentation during Rabat Sacrum on 2nd & 3rd November	03/01/25	N/A	N/A		3381	154816460
186	Perit Melanie Spiteri	€708.00	€708.00	D	INV	Restoration method statement for statute at Triq il-Qadima and Triq Ta Doni	12/11/24	MS#0044	N/A	N/A	3102	154242441
187	PTR Machinery	€95.00	€95.00	D	INV	Repair on power wash	29/11/24	Un/2024398	N/A	331/2024	2340	154242551
188	Rabat Plant	€372.84	€372.84	D	INV	Various items from ironmonger	24/01/24	934	N/A		2210	154242649
	Sub Total c/f	€58,790.38	€20,858.84									
	Sub Total b/f	€159,298.03	€512,080.67									
	Total	€218,088.41	€532,939.51									

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189	Rabat Plant	€1,111.35	€1,111.35	D	INV	Various items from ironmonger	21/02/24	936	N/A	2210	154242649
190	Raymond Calleja	€3,100.00	€3,100.00	D	INV	Tarmac work at Triq Il-Kuncizzjoni	06/12/24	1251	N/A	71/71/2	154631052
191	Rabat Girl Guides	€200.00	€200.00	D	INV	Rabat Sacrum 2024 services	12/11/24	2	N/A	59/21	154332655
192	Radiator Garage	€115.00	€115.00	D	INV	Battery for VAN - HBF 709	27/11/24	68	N/A	321/2024	154332869
193	Regjun Punent	€6,453.77	€6,453.77	T	INV	Service cost "Mixed" waste for the month of September 2024	05/12/24	405	N/A	N/A	154333128
194	Regjun Punent	€11,955.76	€11,955.76	T	INV	Tipping fee for "Mixed" waste and "Organic" waste for the month of September 2024	05/12/24	415	N/A	N/A	154333004
195	Regjun Punent	€6,593.73	€6,593.73	T	INV	Service cost "Mixed" waste for the month of October 2024	09/12/24	428	N/A	N/A	154333128
196	Regjun Punent	€12,411.24	€12,411.24	T	INV	Tipping fee for "Mixed" waste and "Organic" waste for the month of October 2024	09/12/24	438	N/A	N/A	154333128
197	Rentastore Malta Ltd	€31.86	€31.86	D	INV	Storage charge for the month of November 2024	30/11/24	19991	N/A	N/A	154333217
198	Ryan Mercieca	€531.00	€531.00	D	INV	Drafting & Uploading of tenders	09/11/24	202476	N/A	289/2024	154333300
199	Dr Richard Sladden	€959.79	€959.79	D	INV	Legal services including drafting of arbitration papers against Arpa	22/12/24	RS65/24	N/A	N/A	154333413
200	Ronald Scicluna	€400.00	€400.00	D	INV	Service of Project leader for the maintenance of street lighting for the month of November 2024	30/11/24	19262	N/A	N/A	154333512
201	Roderick Ciantar	€300.00	€300.00	D	INV	Landscaping services for the month of November 2024	21/11/24	43/2021	N/A	N/A	154333605
202	Roderick Ciantar	€300.00	€300.00	D	INV	Landscaping services for the month of December 2024	27/12/24	44/2021	N/A	N/A	154333605
203	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Cleaning and attending of Public Convience St Rita Street for the month of November 2024	22/11/24	71	N/A	N/A	151902342
204	Santa Maria Accordion Band	€350.00	€350.00	D	INV	Services offered by the band during the Rabat Sacrum 2024 held on 3rd November 2024	02/01/25	12503	N/A	56/17	154630937
205	Sani Tech Premier Ltd	€631.30	€631.30	D	INV	Hire of 6 normal toilets on 2nd & 3rd November 2024	01/12/24	257/24	N/A	267/2024	154242730
206	Sani Tech Premier Ltd	€430.70	€430.70	D	INV	Hire of 4 normal toilets on 9th & 10th November 2024	01/12/24	258/24	N/A	246/2024	154242783
207	Sammut Concrete Supplies Ltd	€317.42	€317.42	D	INV	Concrete C 25	30/12/24	3124	N/A	344/2024	154333792
208	Signal 8 Securiry Malta Ltd	€2,087.42	€2,087.42	D	INV	Securiry services rendered during the month of October - Rabat Sacrum	31/10/24	202410180	N/A	67/37	154334066
209	Shiny Look	€155.76	€155.76	D	INV	Cleaning at Ta' Duna Church on 1st November 2024	21/11/24	FRN257	N/A	320/2024	154334196
210	SK Signs	€1,038.40	€1,038.40	D	INV	Perspex A4 Signs, entrance door frosted two logos and roll ups	21/12/24	3846	N/A	240/2024	154524341
211	Smart Office Supplies Ltd	-€338.66	-€338.66	D	CN	Archive boxes Brown large - credit note	18/11/24	24949	N/A	298/2024	154334431
212	Smart Office Supplies Ltd	€359.02	€359.02	K	INV	Archive boxes Brown large and supa clips	14/11/24	213553	N/A	298/2024	154334431
213	Smart Office Supplies Ltd	€264.32	€264.32	K	INV	Archive boxes brown 40x34x28	18/11/24	213744	N/A	306/2024	154334431
214	Smart Office Supplies Ltd	€36.36	€36.36	D	INV	Number mach automatic	19/11/24	213834	N/A	307/2024	154334431
215	Smart Office Supplies Ltd	€64.90	€64.90	D	INV	Repairs Shredder	06/12/24	214969	N/A	334/2024	154334431
216	Stephen Bonello	€1,800.00	€1,800.00	D	INV	Coordination at Rabat Sacrum on 1st & 2nd November 2024	23/12/24	05/2024	N/A	361/2024	154524120
217	Technoline	€452.83	€452.83	D	INV	Inspection and installation of AED	14/11/24	30422963	N/A	312/2024	154334730
	Sub Total c/f	€53,413.27	€53,413.27								
	Sub Total b/f	€218,088.41	€532,939.51								
	Total	€271,501.68	€586,352.78								

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