

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

Data:

07/01/2025 - 14/02/2025

	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
233	Executive Secretary		0.00	DA	EC		31/01/25	N/A	N/A	N/A	1201	155365641
234	Assistant Principal		0.00	DA	EC		31/01/25	N/A	N/A	N/A	1200	155365641
235	Clerk - Scale 11		0.00	DA	EC		31/01/25	N/A	N/A	N/A	1200	155365641
236	Clerk - Scale 13		0.00	DA	EC		31/01/25	N/A	N/A	N/A	1200	155365641
237	Clerk - Scale 16		0.00	DA	EC		31/01/25	N/A	N/A	N/A	1200	155365641
		€13,093.68	€13,093.68	DA	EC	Total salaries for the month of January 2025						
238	Sandro Craus	€1,029.64	€1,029.64	DA	EC	Allowance January 2025	31/01/25	N/A	N/A	N/A	1100	155365641
239	Matthew Chetcuti	€226.37	€226.37	DA	EC	Allowance January 2025	31/01/25	N/A	N/A	N/A	1600	155365641
240	Nazju Cassar	€160.00	€160.00	DA	EC	Allowance January 2025	31/01/25	N/A	N/A	N/A	1600	155365641
241	Rudolph Grima	€160.00	€160.00	DA	EC	Allowance January 2025	31/01/25	N/A	N/A	N/A	1600	155365641
242	Norbert Grech	€160.00	€160.00	DA	EC	Allowance January 2025	31/01/25	N/A	N/A	N/A	1600	155365641
243	Charmaine Balzan	€160.00	€160.00	DA	EC	Allowance January 2025	31/01/25	N/A	N/A	N/A	1600	155365641
244	Graziella Brincat	€160.00	€160.00	DA	EC	Allowance January 2025	31/01/25	N/A	N/A	N/A	1600	155365641
245	Paul Grech	€160.00	€160.00	DA	EC	Allowance January 2025	31/01/25	N/A	N/A	N/A	1600	155365641
246	Terence Sant	€160.00	€160.00	DA	EC	Allowance January 2025	31/01/25	N/A	N/A	N/A	1600	155365641
247	Clerk - Scale 14	€1,248.67	€1,248.67	DA	EC	Performance Bonus 2024	31/01/25	N/A	N/A	N/A	1300	155511746
248	CIR	€5,406.84	€5,406.84	DA	EC	CFR - January 2025	31/01/25	N/A	N/A	N/A	4005	155342388
249	AB Gypsum Installations	€900.00	900.00	D	INV	Bathrooms flat ceiling at Bahrija Public Convenience	02/02/25	N/A	N/A	71	7407	156296900
250	Agius Marble Works Limited	€1,770.00	€1,770.00	D	INV	Supply and intallation of Madonna Statute at Rabat Local Council	17/01/25	4059	N/A	373/2024	7401	156297103
251	ALDB & Associates Limited	€165.20	€165.20	D	INV	EHS Site Inspection carried out in March 2023	31/03/23	1048	N/A	N/A	3190	156297283
252	ALDB & Associates Limited	€206.50	€206.50	D	INV	EHS Site Inspection carried out in May 2023	31/05/23	1429	N/A	N/A	3190	156297283
253	ALDB & Associates Limited	€165.20	€165.20	D	INV	EHS Site Inspection carried out in July 2023	31/07/23	1865	N/A	N/A	3190	156297283
254	ALDB & Associates Limited	€206.50	€206.50	D	INV	EHS Site Inspection carried out in October 2023	31/10/23	2337	N/A	N/A	3190	156297283
255	ALDB & Associates Limited	€165.20	€165.20	D	INV	EHS Site Inspection carried out in August 2023	31/08/23	2040	N/A	N/A	3190	156297283
256	ALDB & Associates Limited	€165.20	€165.20	D	INV	EHS Site Inspection carried out in September 2023	30/09/23	2204	N/A	N/A	3190	156297283
257	ALDB & Associates Limited	€123.90	€123.90	D	INV	EHS Site Inspection carried out in December 2023	31/12/23	2663	N/A	N/A	3190	156297283
258	ALDB & Associates Limited	€165.20	€165.20	D	INV	EHS Site Inspection carried out in February 2024	29/02/24	2999	N/A	N/A	3190	156297283
259	ALDB & Associates Limited	€165.20	€165.20	D	INV	EHS Site Inspection carried out in March 2024	31/03/24	3230	N/A	N/A	3190	156297283
260	ALDB & Associates Limited	€165.20	€165.20	D	INV	EHS Site Inspection carried out in April 2024	30/04/24	3376	N/A	N/A	3190	156297283
261	ALDB & Associates Limited	€247.80	€247.80	D	INV	EHS Site Inspection carried out in May 2024	31/05/24	3544	N/A	N/A	3190	156297283
262	ALDB & Associates Limited	€41.30	€41.30	D	INV	EHS Site Inspection carried out in June 2024	31/07/24	3715	N/A	N/A	3190	156297283
263	Alexander Craus	€60.00	€60.00	DA	INV	Reimbursement to Sandro Craus re storage boxes bought from Euroline	06/01/25	3007	N/A		2670	156297387
264	Allied Newspapers	€43.07	€43.07	D	INV	Publication Annual Locality Meeting on Times of Malta	24/01/25	ASI722283	N/A	009/2025	2940	156297493
265	Alan Muscat	€826.00	€826.00	D	INV	Cleaning of stairs at Rabat Local Council	20/01/25	22/2024	N/A	048/2025	3055	156299466
266	Alan Muscat	€2,006.00	€2,006.00	D	INV	Cleaning and cutting of Grass round Buskett for Mnarja	20/01/25	23/2024	N/A	047/2025	3052	156299466
267	Anthony Bonello	€323.35	€323.35	DA	INV	Reimbursement to Anthony Bonello re City to City Progarmme	30/01/25	various	N/A		3330	155355307
268	ARMS Ltd	€360.00	€360.00	DA	EC	Application for a temporary supply of electricity for CCTV camera near school in Triq John Muscat	04/02/25	N/A	N/A	N/A	2130	10955
	<b>Sub Total c/f</b>	<b>30,396.02</b>	<b>30,396.02</b>									
	<b>Total</b>	<b>30,396.02</b>	<b>€30,396.02</b>									

**(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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07/01/2025 - 14/02/2025

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269	ARMS Ltd	€43.96	€43.96	D	INV	Elec charge Ta Qasgha Church Triq Gheriexem Rabat for the period 12/09/24 - 11/11/24	09/01/25	39711512	N/A	N/A	2130/2140	156299724
270	ARMS Ltd	€24.00	€24.00	D	INV	Elec charge Gnien Patri Martin Caruana for the period 12/11/24 - 10/12/24	25/01/25	39839227	N/A	N/A	2130/2140	156299799
271	ARMS Ltd	€26.61	€15.00	D	INV	Elec charge Gnien Patri Martin Caruana for the period 12/10/24 - 11/11/24	25/01/25	39839226	N/A	N/A	2130/2140	156300005
272	ARMS Ltd	€26.85	€0.00	D	INV	Elec charge Gnien Patri Martin Caruana for the period 04/09/24 - 08/10/24	25/01/25	39839225	N/A	N/A	2130/2140	Nil
273	ARMS Ltd	€23.18	€0.00	D	INV	Elec charge Street Light Triq San Kataldu for the period 19/10/24 - 19/12/24	28/01/25	39863461	N/A	N/A	2130	Nil
274	Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	DA	EC	Insurnace policy for the period 29/01/25 - 28/01/26	28/01/25	N/A	N/A	N/A	3030	154344315
275	Assocjazzjoni tal-Kunsilli Lokali	€540.00	€540.00	DA	EC	Group Personal Policy for the period 29/01/25 - 28/01/26	28/01/25	N/A	N/A	N/A	3030	155004047
276	ATS	€3,014.60	€3,014.60	D	INV	Lease and Click charges for the period August 2024 to January 2025	27/01/25	63440	N/A	N/A	2610	156300204
277	Banda L'Isle Adam	€1,000.00	€1,000.00	D	INV	2 Band services at Rabat Sacrum 2024	04/01/25	001/2025	N/A	N/A	3381	156300322
278	Bernice Sant	€200.00	€200.00	D	INV	Cleaning Common Parts Civic Centre for December 2024	31/12/24	14	N/A	368/2024	3050	156300440
279	B.Grima & Sons Ltd	€44.84	€44.84	D	INV	Supply of sign for Triq Misrah Suffara	21/01/25	10015694	N/A	362/2024	2380	156300727
280	B.Grima & Sons Ltd	€247.80	€247.80	D	INV	Yellow Road Marking paint	21/01/25	10015695	N/A	363/2024	2370	156300727
281	B.Grima & Sons Ltd	€375.95	€375.95	D	INV	Rubber Road Humps	21/01/25	10015696	N/A	364/2024	2380	156300727
282	B.Grima & Sons Ltd	€501.50	€501.50	D	INV	Traffic Convex Mirror for Triq Godwin Ganado Street Rabat	07/02/25	10015782	N/A	13	2380	156300727
283	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti for January 2025	31/01/25	91	N/A	N/A	2462	156300865
284	Carmelo Gauci	€1,790.00	€1,790.00	D	INV	Trimming of trees in Triq Patri GA Bonelli and Tabija Road	31/01/25	92	N/A	35/2025	3060	156300865
285	Carmelo Gauci	€85.00	€85.00	D	INV	Grass cutting from soft area in front of Kullegg San Nikola	31/01/25	93	N/A	36/2025	3060	156300865
286	Carmelo Gauci	€265.00	€265.00	D	INV	Grass cutting from soft area in front of tac-Cghaki	31/01/25	94	N/A	37/2025	3060	156300865
287	Carmelo Gauci	€317.00	€317.00	D	INV	Trimming of trees at Triq Emanuel Vitale	31/01/25	95	N/A	38/2025	3060	156300865
288	Carmelo Gauci	€61.00	€61.00	D	INV	Grass Cutting at roundabout Nigret	31/01/25	96	N/A	39/2025	3060	156300865
289	C&C Farrugia	€2,400.00	€2,400.00	K	INV	Installation of sinks and electrical fittings of Bahrija Public Convenience	14/01/25	93	N/A	67	7407	156301305
290	C&S Vella	€2,994.25	€2,994.25	D	INV	29 Bowsers of water delivered at Gnien Bir Iljun	31/12/23	1244	N/A	N/A	3060	156301791
291	C&S Vella	€619.50	€619.50	D	INV	6 Bowsers of water in Januart and February 2024	09/02/24	1245	N/A	N/A	3060	156301791
292	C&S Vella	€309.75	€309.75	D	INV	3 Bowsers of water delivered on 11 April 2024	11/04/24	1779	N/A	N/A	3060	156301791
293	C&S Vella	€309.75	€309.75	D	INV	3 Bowsers of water delivered on 28 March 2024	30/03/24	1880	N/A	N/A	3060	156301791
294	Central Power Installation Ltd	€141.60	€141.60	D	INV	Labourcost - Technician Call out service at Rabat Local Council	31/12/24	2406-72-01	N/A	374/2024	2310	156347065
295	Cieffe Projects Furnishings Ltd					Already accounted for in previous months						Nil
296	Community Work Scheme Enterprise	€129.61	€129.61	D	INV	Extra hours on 8 December 2024 and 19th December 2024	06/01/25	2185	N/A	N/A	2670	156157654
297	Sandra Mallia	€350.00	€350.00	D	INV	4 Animators for Santa's Train - Il-Bahrija	16/01/25	N/A	N/A	389/2024	3380	156347588
298	Commissioner of Police	€144.29	€144.29	D	INV	Extra Duty Services during the inauguration of Dra ir-Rabtin	14/01/25	14549	N/A	N/A	3120	154373767
299	Community Work Scheme Enterprise	€310.65	€310.65	D	INV	Overtime hours for Mark Buhagiar, Brian Caruana and Lorna Quintano in January 2025	03/02/25	2290	N/A	N/A	2670	156157654
300	Correct Termination Ltd	€1,239.00	€1,239.00	D	INV	Video Streaming Services from January 2024 to December 2024	28/12/24	CTL381224	N/A	N/A	2630	156347919
301	Cleansing & Maintenance Services Department	€22,276.00	€22,276.00	D	INV	Street Sweeping for November and December 2024	01/01/25	1042205	N/A	N/A	3051	156348155
302	DNP Group	€2,747.22	€2,747.22	T	INV	Handyman Services for the month of January 2025	31/01/25	HRLC0023	N/A	N/A	3065	156348311
303	DNP Group	€590.00	€590.00	D	INV	Cleaning services at Fiddien Swings, Nigret Roundabout and Chadwick Lakes - January 2025	31/01/25	GRLC0023	N/A	N/A	3050	156348311
304	Datatrak IT Services	€36.71	€36.71	D	INV	3 Pre Regional Tickets - August 2024	31/08/24	1015421	N/A	N/A	3690	156348410
	<b>Sub Total c/f</b>	<b>€45,250.62</b>	<b>€45,188.98</b>									
	<b>Sub Total b/f</b>	<b>€30,396.02</b>	<b>€30,396.02</b>									
	<b>Total</b>	<b>€75,646.64</b>	<b>€75,585.00</b>									

(IFFIRMATA)

Sandro Craus (Sindku)

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Anthony Bonello (Segretarju Ezekuttiv)

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Kunsillier Proponent

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305	D'Amato Fine Tunes	€377.60	€377.60	D	INV	Rental of Digital piano, stand & bench	15/01/25	2119	N/A	84/1/1	3380	156349228
306	Department of Information	€10.00	€10.00	D	EC	Advert in the Governemnt Gazzette re Fondazzjoni Paulus 10/10/25	30/01/25	N/A	N/A	N/A	2940	155138722
307	Dorianne Cutajar	€115.00	€115.00	D	EC	Reimbursement for Boarding passes for Guimaraes - City 2 City	06/02/25	N/A	N/A	N/A	2810	155500356
308	Enemalta	€233.00	€233.00	D	INV	Update of Database, Form A & Demarcation Charges	01/01/25	1824001209	N/A	N/A	2130	156350440
309	Frans Chircop	€350.00	€350.00	D	INV	Performance for musicians and singers during Rabat Sacrum 2024	04/02/25	N/A	N/A	N/A	3380	10954
310	Fresh Flowers Daily	€50.00	€50.00	D	INV	Floral Bouquet for the demise of mother of Mr Craus	14/09/24	2988/24	N/A	339/2024	3300	156350563
311	Gauci Borda	€949.00	€949.00	D	INV	Flag Poles and Flags for Rabat Local Council	14/01/25	306307	N/A	014/2025	7401	156350678
312	Genaudio	€339.84	€339.84	D	INV	Dismantle and Re Install of meeting room AV Equipment	23/12/24	9516	N/A	376/2024	3120	156350753
313	Genaudio	€3,846.80	€3,846.80	D	INV	AV Equipment Hire - Refurbished premises	16/01/25	9530	N/A	71/6/6	3381	156350753
314	Ghaqda Drammatika Rabat	€1,770.00	€1,770.00	D	INV	Rabat Sacrum expenses	31/12/24	25/2024	N/A	71/71/8	3381	156350854
315	Go plc	€490.42	€490.42	D	INV	Telephone bill for the month of January 2025 and Internet bill for the month of February 2025	01/02/25	95086863	N/A	N/A	2160	155451808
316	Go plc	€3.68	€3.68	D	INV	Smart Building Tariff on 79451945 - February 2025	01/02/25	94922964	N/A	N/A	2160	155451696
317	Go plc	€6.01	€6.01	D	INV	Smart Building Tariff on 79451945 - January 2025	02/01/25	94499717	N/A	N/A	2160	155451878
318	Gordon Camilleri	€141.60	€141.60	D	INV	CCTV certification	23/01/25	744	N/A	27/2025	3102	156351274
319	Greenpak	€88.50	€88.50	D	INV	Rabat LC iBins Cameras monthly running cost for January 2025	31/01/25	38601	N/A	N/A	2375	156351610
320	Gutenberg	€5,197.50	€5,197.50	D	INV	Printed & Bound Books for Rabat Sacrum	30/01/25	113061	N/A	325/2024	5200	156351748
321	Homemate Co Ltd	€207.83	€207.83	D	INV	Coffee machine, 7 waste bins and pencil holder	09/01/25	555448	N/A	71/3	7201/2230	156351832
322	I Communications	€3,245.00	€3,245.00	D	INV	Event Coordinator re inaguartion of Dar Ir-Rabtin	17/01/25	ICM0150	N/A	24/2025	3380	157031025
323	IV Portelli & Sons Ltd	€180.60	€180.60	D	INV	Nylon Spool and Grass cutter blades	10/01/25	8574	N/A	011/2025	2240	156352204
324	Ivan Cutajar	€820.10	€820.10	D	INV	Works for assembly of flag pole at Rabat Local Council	03/10/24	1096	N/A	387/2024	7401	157031043
325	JKA Construction Limited	€955.80	€955.80	D	INV	Tqeghid ta 3 Zukruni - Dar ir-Rabtin	02/12/24	26	N/A	384/2024	7201	156363126
326	KVH Computers	€78.12	€78.12	D	INV	Toners	22/01/25	33505	N/A	017/2025	2620	156352779
327	Lands Authority	€875.00	€875.00	D	INV	Rent of Shop 2, 3 & 4 Ta Busugrilla Housing Estate for the period 08/02/25 - 07/02/26	03/02/25	2099415	N/A	N/A	2401	157031116
328	Lapis Curet	€413.00	€413.00	D	INV	Cherry Picker and installation of ventilaturi	15/01/25	01/25	N/A	028/2025	7201	156353044
329	LESA	€22.13	€22.13	D	INV	10% Administration fee for December 2024	08/01/25	INV-LESA-22-013137	N/A	N/A	3601	156353138
330	Maltapost plc	€45.00	€45.00	D	EC	100 Stamps	12/02/25	RBT1187760B	N/A	N/A	2650	10956
331	Maltapost plc	€52.20	€52.20	D	EC	Doot to Door distribution of calendars 2025	07/01/25	RBT1184413B	N/A	N/A	2650	10952
332	Matthew Chetcuti	€150.00	€150.00	D	EC	Reimbursement to Matthew Chetcuti for a medical device	05/12/24	2385016	N/A	N/A	3300	156353232
333	Med Design Associates Ltd	-€676.50	-€676.50	T	INV	Credit note to cancel invoice 11496	27/06/24	12086	N/A	N/A	3102	Nil
	<b>Sub Total c/f</b>	<b>€20,337.23</b>	<b>€20,337.23</b>									
	<b>Sub Total b/f</b>	<b>€75,646.64</b>	<b>€75,585.00</b>									
	<b>Total</b>	<b>€95,983.87</b>	<b>€95,922.23</b>									

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**(IFFIRMATA)**

Sandro Craus (Sindku)

**(IFFIRMATA)**

Anthony Bonello (Segretarju Ezekuttiv)

**(IFFIRMATA)**

Kunsillier Proponent

**(IFFIRMATA)**

Kunsillier Sekondant

**Kunsill Lokali: Ir-Rabat Malta**

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

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334	Med Design Associates Ltd	-€15,928.37	-€15,928.37	T	INV	Credit note to cancel invoice 12525	13/11/24	12838	N/A	N/A	3102	Nil
335	Med Design Associates Ltd	€82.60	€82.60	T	INV	Comments to DPA Report	15/01/25	10691	N/A	N/A	3102	156353271
336	Media.Link Communications Company Limited	€47.91	€47.91	D	INV	Advert on in-Nazzjon - Laqgha Pubblika	31/01/25	79567	N/A	N/A	2670	156353460
337	Melchior Dimech	€1,158.87	€1,158.87	T	INV	Bulky Collection - December 2024	10/01/25	2261	N/A	N/A	3042	156353569
338	Melchior Dimech	€1,470.44	€1,470.44	T	INV	Bulky Collection - January 2025	03/02/25	2487	N/A	N/A	3042	156353569
339	Mica Med Limited	€561.09	€561.09	T	INV	Street Light Maintenance at Triq Misrah Suffara	03/02/25	4501	N/A	405	2390	156353662
340	Mica Med Limited	€23.60	€23.60	T	INV	Street Light Maintenance at Triq il-Muzew	03/02/25	4502	N/A	407	2390	156353662

341	Mica Med Limited	€116.23	€116.23	T	INV	Street Light Maintenance at Triq il-Konti Ruggieru	03/02/25	4503	N/A	408	2390	156353662
342	Mica Med Limited	€620.09	€620.09	T	INV	Street Light Maintenance at Bingemma Fort	03/02/25	4504	N/A	409	2390	156353662
343	Mica Med Limited	€523.33	€523.33	T	INV	Street Light Maintenance at Triq il-Gargir	03/02/25	4505	N/A	410	2390	156353662
344	Mica Med Limited	€659.03	€659.03	T	INV	Street Light Maintenance at Triq San Luqa	03/02/25	4506	N/A	413	2390	156353662
345	Mica Med Limited	€605.93	€605.93	T	INV	Street Light Maintenance at Triq Rudolph Saliba	03/02/25	4507	N/A	414	2390	156353662
346	Mica Med Limited	€588.23	€588.23	T	INV	Street Light Maintenance at Triq Ghar Barka	03/02/25	4508	N/A	415	2390	156353662
347	Michael Attard Ltd	€100.01	€100.01	D	INV	Service on motor vehicle Citroen	23/01/25	827893	N/A		2710	156353983
348	Mohamed El Bakry	€1,593.00	€1,593.00	D	INV	Live video bradcasting during the inauguration of Dar ir-Rabtin	30/01/25	21	N/A	30/2025	3380	156354442
349	Mtarfa Ironmongery	€73.20	€73.20	D	INV	Miscellnoeus ironminder items	02/10/24	241	N/A	369/2024	2210	156363055
350	Nibe Marketing Ltd	€9.00	€9.00	D	INV	2 19 Litres Bottles of Aquani	05/09/22	1307634	N/A	599/2022	3340	155550744
351	Nibe Marketing Ltd	€15.00	€15.00	D	INV	3 19 Litres Bottles of Aquani	19/04/23	1353343	N/A	799/2023	3340	155550744
352	Nibe Marketing Ltd	€20.00	€20.00	D	INV	4 19 Litres Bottles of Aquani	29/05/23	1371063	N/A	801/2023	3340	155550744
353	Nibe Marketing Ltd	€15.00	€15.00	D	INV	3 19 Litres Bottles of Aquani	23/10/23	1413221	N/A	799/2023	3340	155550744
354	Nibe Marketing Ltd	€15.00	€15.00	D	INV	3 19 Litres Bottles of Aquani	20/11/23	1421489	N/A	800/2023	3340	155550744
355	Nibe Marketing Ltd	€10.00	€10.00	D	INV	2 19 Litres Bottles of Aquani	26/02/24	1447841	N/A	386/2024	3340	155550744
356	Nibe Marketing Ltd	€30.00	€30.00	D	INV	6 19 Litres Bottles of Aquani	22/05/24	1472373	N/A	383/2024	3340	155550744
357	Nibe Marketing Ltd	€20.00	€20.00	D	INV	4 19 Litres Bottles of Aquani	10/01/25	1550725	N/A	034/2025	3340	155550744
358	Nibe Marketing Ltd	€35.00	€35.00	D	INV	7 19 Litres Bottles of Aquani	22/01/25	1554145	N/A	025/2025	3340	155550744
359	Nibe Marketing Ltd	€40.00	€40.00	D	INV	8 19 Litres Bottles of Aquani	06/02/25	1559359	N/A	041/2025	3340	155550744
360	Nibe Marketing Ltd	€625.00	€625.00	D	INV	125 19 Litres Bottles of Aquani	07/02/25	1559663	N/A	015/2025	3340	155559048
361	Paramount Coaches	€188.80	€188.80	D	INV	Transport from Rabat to Cirkewwa on 17 November 2024	07/01/25	10014212	N/A	296/2024	2720	156354704
362	Patrick Galea	€20,400.00	€20,400.00	D	INV	Rent of offices and 2 car basement for the period 06/08/24 - 05/02/25	05/02/25	N/A	N/A	N/A	2402	155507535
	<b>Sub Total c/f</b>	<b>€13,717.99</b>	<b>€13,717.99</b>									
	<b>Sub Total b/f</b>	<b>€95,983.87</b>	<b>€95,922.23</b>									
	<b>Total</b>	<b>€109,701.86</b>	<b>€109,640.22</b>									

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

PP - Part Payment, PF - Paid in Full.

**(IFFIRMATA)**

Sandro Craus (Sindku)

**(IFFIRMATA)**

Anthony Bonello (Segretarju Ezekuttiv)

**(IFFIRMATA)**

Kunsillier Proponent

**(IFFIRMATA)**

Kunsillier Sekondant

**Kunsill Lokali: Ir-Rabat Malta**

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

**Data: 07/01/2025 - 14/02/2025**

	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	
363	Paul Borg	€1,300.00	€1,300.00	D	INV	Public Toilet attendance for the month of January 2025	22/01/25	74	N/A	N/A	3053	155030475
364	Paul Tanti	€65.00	€65.00	D	INV	Electric Switch Van for Council Van FCV 647	27/01/25	01/2025	N/A	020/2025	2710	155697446
365	Paul Tanti	€11.00	€11.00	D	INV	Lenza, rutella & Skorra	22/01/25	02/2025	N/A	021/2025	2210	155697446
366	Paul Tanti	€131.65	€131.65	D	INV	Service for Council Van FCV647	06/01/25	03/2025	N/A	022/2025	2710	155697446
367	Paul Tanti	€497.40	€497.40	D	INV	Items from 360 Supplies Ltd	09/01/25	04/2025	N/A	023/2025	2210	155697446
368	Paul Tanti	€384.71	€384.71	D	INV	Works on flag pole at Rabat Local Council	31/12/24	7/2024	N/A	381/2024	7401	155697446
369	Petty Cash	€192.85	€192.85	DA	EC	Petty Cash for December 2024	26/12/24	N/A	N/A	N/A	various	Cash withdrawal
370	Petty Cash	€288.12	€288.12	DA	EC	Petty Cash for January 2025	27/01/25	N/A	N/A	N/A	various	Cash withdrawal
371	PTR Machinery	€65.01	€65.01	D	INV	Repair on Submersible pump	20/01/25	26	N/A	018/2025	2250	156354814
372	Qormi Aluminium Holdings Limited	€2,926.40	€2,926.40	K	INV	2 aluminium doors for Bahrija Public Convenience	05/02/25	46163	N/A	71/6/6	7407	156355099
373	PTR Machinery	€55.00	€55.00	D	INV	Repair on Jigger	21/10/24	2024346	N/A	0375/2024	2310	156355173
374	Rabat Garage	€82.60	€82.60	D	INV	Transport for Dar il-Mediterran from Saqqajja to Valletta on 25/06/24	09/01/25	N/A	N/A	69/29	2720	156404505
375	Regjun Punent	€6,994.98	€0.00	T	INV	Sevice Cost Mixed Waste for the month of November 2024	13/01/25	448	N/A	N/A	3041	Nil
376	Regjun Punent	€13,616.26	€0.00	T	INV	Tipping fee Mixed & Organic waste for the month of November 2024	13/01/25	458	N/A	N/A	3040	Nil
377	Regjun Punent	€6,509.78	€356.75	T	INV	Sevice Cost Mixed Waste for the month of December 2024	24/01/25	470	N/A	N/A	3041	156355549
378	Regjun Punent	€11,525.77	€11,525.77	T	INV	Tipping fee Mixed & Organic waste for the month of December 2024	24/01/25	480	N/A	N/A	3040	156355617
379	Rentastore Malta Ltd	€31.86	€31.86	D	INV	Storage charge for June 2024	30/06/24	18884	N/A	N/A	2670	156355722



