

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

15/02/2025 - 09/03/2025

	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
402	Executive Secretary			DA	EC		25/02/25	N/A	N/A	N/A	1201	156295306
403	Assistant Principal			DA	EC		25/02/25	N/A	N/A	N/A	1200	156295306
404	Clerk - Scale 11			DA	EC		25/02/25	N/A	N/A	N/A	1200	156295306
405	Clerk - Scale 13			DA	EC		25/02/25	N/A	N/A	N/A	1200	156295306
406	Clerk - Scale 16			DA	EC		25/02/25	N/A	N/A	N/A	1200	156295306
		€9,223.23	€9,223.23	DA	EC	Total salaries for the month of February 2025						
407	Sandro Craus	€1,030.64	€1,030.64	DA	EC	Allowance February 2025	25/02/25	N/A	N/A	N/A	1100	156295306
408	Matthew Chetcuti	€227.37	€227.37	DA	EC	Allowance February 2025	25/02/25	N/A	N/A	N/A	1600	156295306
409	Nazju Cassar	€160.00	€160.00	DA	EC	Allowance February 2025	25/02/25	N/A	N/A	N/A	1600	156295306
410	Rudolph Grima	€160.00	€160.00	DA	EC	Allowance February 2025	25/02/25	N/A	N/A	N/A	1600	156295306
411	Norbert Grech	€160.00	€160.00	DA	EC	Allowance February 2025	25/02/25	N/A	N/A	N/A	1600	156295306
412	Charmaine Balzan	€160.00	€160.00	DA	EC	Allowance February 2025	25/02/25	N/A	N/A	N/A	1600	156295306
413	Graziella Brincat	€160.00	€160.00	DA	EC	Allowance February 2025	25/02/25	N/A	N/A	N/A	1600	156295306
414	Paul Grech	€160.00	€160.00	DA	EC	Allowance February 2025	25/02/25	N/A	N/A	N/A	1600	156295306
415	Terence Sant	€160.00	€160.00	DA	EC	Allowance February 2025	25/02/25	N/A	N/A	N/A	1600	156295306
416	CIR	€4,048.84	€4,048.84	DA	EC	CFR - February 2025	25/02/25	N/A	N/A	N/A	4005	156367984
417	Katia Fenech	€150.00	€150.00	D	INV	Risk Assessment - Carnival Activity	06/03/25	9/25	N/A	84	3381	157382224
418	ATS	€141.60	141.60	D	INV	Reconnection of two printers	13/01/25	184511	N/A	062/2025	2330	157382374
419	Antes Insurance Brokers Limited	€176.50	€176.50	D	INV	Insurance carnival event 03/03/25	25/02/25	542021100	N/A	N/A	3381	156287593
420	Anthony Bonello	€1,900.80	€1,900.80	D	INV	Reimbursement City to City	21/02/25	N/A	N/A	N/A	3330	156184035
421	Apcopay Ltd	€212.40	€212.40	D	INV	Gateway annual fees - Covering Feb 2025 to Jan 2026	20/02/25	26618	N/A	N/A	2900	157256143
422	ARMS Ltd	€224.68	€224.68	D	INV	Elec Charge Centru Civiku 24/11/24 - 22/01/25	20/02/25	40057381	N/A	N/A	2130	157369344
423	ARMS Ltd	€42.57	€42.57	D	INV	Elec Charge Ta Qasgha Church 12/11/24 - 10/01/25	24/02/25	40088358	N/A	N/A	2130/2140	157369410
424	ARMS Ltd	-€4,442.87	€0.00	D	INV	Elec Charge Public Convenience Bahrija 01/09/24 - 25/10/24	26/02/25	40117605	N/A	N/A	2130	Nil
425	Baby Sky - Attard	€279.99	€279.99	K	INV	Wall Mounted Nappy Changer	21/02/25	14993	N/A	25	7407	157373490
426	Bitmac Ltd	€401.20	€401.20	D	INV	Instrant Road Repair Bags	14/02/25	166055	N/A	045/2025	2375	157256241
427	B Grima & Sons Ltd	€125.08	€125.08	D	INV	Zebra Crossing Signs	25/02/25	10015842	N/A	055/2025	2380	157256406
428	B Grima & Sons Ltd	€77.88	€77.88	D	INV	Pulic Convenience sign for Bahrija	25/02/25	10015843	N/A	049/2025	2380	157256406
429	B Grima & Sons Ltd	€312.41	€312.41	D	INV	White Paint for parking bays	25/02/25	10015844	N/A	044/2025	2370	157256406
430	Brain Portelli	€47.20	€47.20	D	INV	Call Out - Pjazza CCTV after Police Footage	19/02/25	7601	N/A	057/2025	3102	157256557
431	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone for the month of February 2025	28/02/25	97	N/A	N/A	2462	157256624
432	Carmelo Gauci	€1,534.00	€1,534.00	D	INV	Grass cutting and pruning of trees at Nigret Housing Estate	28/02/25	98	N/A	068/2025	3060	157256624
433	Carmelo Gauci	€635.00	€635.00	D	INV	Grass cutting in front of St Nicholas Primary school, pruning of trees at Misrah Suffara & water supply for Bir Ijzun	28/02/25	99	N/A	069/2025	3052/3060	157256624
434	Central Power Installations Ltd	€159.30	€159.30	D	INV	Call out service	04/01/25	SIN0069	N/A	056/2025	3102	157256686
435	Charlene Portelli	€100.00	€100.00	D	INV	Performance on the inaguration of Dar ir-Rabtin on 16 January 2025	11/02/25	N/A	N/A	060/2025	3380	157256719
436	Ciancio Co Ltd	€1,327.50	€1,327.50	D	INV	Professional paper and digital print	12/02/25	348259	N/A	046/2025	3380	157256907
437	Cieffe Project Finishings Ltd	€0.00	€50,000.00	T	PP	Interim payment - restoration of Manucipality		N/A	N/A	N/A		156023396
	Sub Total c/f	21,055.32	75,498.19									
	Total	21,055.32	€75,498.19									

(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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438	Community Work Scheme Enterprise	€247.37	€247.37	D	INV	Overtime hours for Mark Buhagiar and Lorna Quintano in February 2025	28/02/25	2378	N/A	N/A	2670	156707420
439	Core Works	€0.00	€50,000.00	T	PP	Part Payment		N/A	N/A	N/A		155997123
440	Datatrak IT Services	€35.68	€35.68	D	INV	Project 1010_LES_Rabat Local Council - February 2025	28/02/25	1015673	N/A	N/A	3690	157256956
441	DNP Group	€590.00	€590.00	D	INV	Cleaning services at Fiddien Swings, Nigret Roundabout and Chadwick Lakes - February 2025	28/02/25	GRLC0024	N/A	N/A	3050	157257037
442	DNP Group	€2,712.10	€2,712.10	D	INV	Handyman services for the month of February 2025	28/02/25	HRLC0024	N/A	N/A	3065	157257037
443	Environment & Resource Authority	€20.00	€20.00	DA	EC	Application for pruning of trees at Triq Haz-Zebbug	12/02/25	T0056/25	N/A	N/A	3060	156115195
444	Go plc	€651.07	€651.07	D	INV	Telephone bill for the month of February 2025 and Internet bill for the month of March 2025	01/03/25	95517820	N/A	N/A	2160	156706738
445	Go plc	€3.70	€3.70	D	INV	Tel 79451945 Smart Building Service for the month of March 2025	01/03/25	95352884	N/A	N/A	2160	156706795
446	Go plc	€0.00	€7.38	D	INV	Already included in previous SOP	01/02/25	94922964	N/A	N/A		156706795
447	Greenpack Co-op Society Limited	€88.50	€88.50	D	INV	Rabat LC iBins Cameras monthly running cost for February 2025	28/02/25	39144	N/A	N/A	2375	157257109
448	Grezzju Gauci	€3,792.00	€3,792.00	K	INV	Weed cutting from non Urban Roads - Bahrija	06/03/25	N/A	N/A		3052	157432330
449	Iain Aquilina	€5,077.21	€5,077.21	D	INV	Gateway/firewall, cloud controller, access points, switch & setup and configuration	25/02/25	INV0010	N/A	84	7311	157257274
450	Jason Farrugia	€575.00	€575.00	D	INV	Railing at the Executive Secretary Office	14/02/25	33	N/A	353/2024	7201	157257342
451	Joseph Azzopardi	€2,088.60	€2,088.60	K	INV	Erection of rubble wall at Imtahleb	29/11/24	175	N/A	71	2375	157257516
452	Levnt Studio	€749.30	€749.30	D	INV	Carnival flyers	05/03/25	INV - 000011	N/A	59/15	3381	157257644
453	Marindex	€1,071.00	€1,071.00	D	INV	Kukkardi, keychains and trophies	11/01/25	1278	N/A	063/2025	3381	157368884
454	Mario Ciantar	€400.00	€400.00	D	INV	Violin Entertainment - Rabat Sacrum 2024	01/03/25	8265403	N/A		3381	156707286
455	Mica Med Limited	€588.23	€588.23	T	INV	Street Light Maintenance at Wied il-Buzbiez	13/02/25	4553	N/A	416	2390	157258162
456	Mica Med Limited	€647.82	€647.82	T	INV	Street Light Maintenance at Misrah San Duminku c/w Triq San Piju	13/02/25	4554	N/A	418	2390	157258162
457	Mica Med Limited	€523.33	€523.33	T	INV	Street Light Maintenance at Triq Bir ir-Riebu	13/02/25	4555	N/A	420	2390	157258162
458	Mica Med Limited	€493.83	€493.83	T	INV	Street Light Maintenance at Raba Nemel	13/02/25	4556	N/A	399	2390	157258162
459	Mica Med Limited	€523.33	€523.33	T	INV	Street Light Maintenance at Triq il-Gnien tan-Nigra	13/02/25	4557	N/A	400	2390	157258162
460	Mica Med Limited	€493.83	€493.83	T	INV	Street Light Maintenance at Triq San Tumas	13/02/25	4558	N/A	401	2390	157258162
461	Paul Borg	€1,300.00	€1,300.00	D	INV	Public Toilet attendance for the month of January 2025	22/02/25	75	N/A	N/A	3053	156296531
462	Print Options Company Limited	€253.70	€253.70	D	INV	Lanyards 20mm double side sublimated with snap hook	04/03/25	575	N/A	50/2025	2670	157364583
463	PTR Machinery	€105.01	€40.02	D	INV	Repairs	19/02/25	67	N/A	67/2025	2340	157364768
464	Qormi Aluminium Holdings Limited	€2,596.00	€2,596.00	D	INV	Handrail and boxes for metre	26/02/25	44522	N/A	70/2025		157380271
465	Dr Richard Sladden	€796.50	€796.50	D	INV	Legal services including attendance & assistance in Court for Court sittings	29/01/25	RS03/25	N/A	N/A	3140	157365501
466	Ronald Scicluna	€400.00	€400.00	D	INV	Service of project leader for the maintenance of street lighting for the month of February 2025	01/02/25	19265	N/A	N/A	2390	157365572
467	Roderick Ciantar	€300.00	€300.00	D	INV	Landscaping services for the month of February 2025	25/02/25	46/2021	N/A	N/A	3060	157365675
468	Sant Minibus Service	€82.60	€82.60	D	INV	Minibus service for city to city delegation	12/02/25	02/2025	N/A	064/2025	3330	157428408
469	SB Group Holding	€41,530.10	€41,530.10	T	INV	Restoration of stone statues on pedestal	21/02/25	82	N/A	N/A	7240	157366338
470	Scan - PC Options Ltd	€208.05	€208.05	D	INV	1600VA Cyber Power Value Pro UPS	05/03/25	IP11125636	N/A	65	7311	157367316
471	Smart Office Supplies Ltd	€21.24	€21.24	D	INV	Service Repair Laminator	17/02/25	218614	N/A	58/2025	2670	157367650
472	Smart Office Supplies Ltd	€345.80	€345.80	D	INV	Various items - Hospitality goods , cleaning material and stationery	20/02/25	218935	N/A	51/2025	2620/3341	157367650
473	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Cleaning and attending of Public Convience St Rita Street for the month of February 2025	22/02/25	86	N/A	N/A	3050	156296602
	Sub Total c/f	€70,610.90	€120,553.29									
	Sub Total b/f	€21,055.32	€75,498.19									
	Total	€91,666.22	€196,051.48									

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