

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

10/03/2025 - 04/04/2025

	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. Tač-Čekk
482	Executive Secretary			DA	EC		25/03/25	N/A	N/A	N/A	1201	157748824
483	Assistant Principal			DA	EC		25/03/25	N/A	N/A	N/A	1200	157748824
484	Clerk - Scale 11			DA	EC		25/03/25	N/A	N/A	N/A	1200	157748824
485	Clerk - Scale 13			DA	EC		25/03/25	N/A	N/A	N/A	1200	157748824
486	Clerk - Scale 16			DA	EC		25/03/25	N/A	N/A	N/A	1200	157748824
		€9,383.13	€9,383.13	DA	EC	Total salaries for the month of March 2025	25/03/25					
487	Sandro Craus	€1,029.64	€1,029.64	DA	EC	Allowance March 2025	25/03/25	N/A	N/A	N/A	1100	157748824
488	Matthew Chetcuti	€226.37	€226.37	DA	EC	Allowance March 2025	25/03/25	N/A	N/A	N/A	1600	157748824
489	Nazju Cassar	€160.00	€160.00	DA	EC	Allowance March 2025	25/03/25	N/A	N/A	N/A	1600	157748824
490	Rudolph Grima	€160.00	€160.00	DA	EC	Allowance March 2025	25/03/25	N/A	N/A	N/A	1600	157748824
491	Norbert Grech	€160.00	€160.00	DA	EC	Allowance March 2025	25/03/25	N/A	N/A	N/A	1600	157748824
492	Charmaine Balzan	€160.00	€160.00	DA	EC	Allowance March 2025	25/03/25	N/A	N/A	N/A	1600	157748824
493	Graziella Brincat	€160.00	€160.00	DA	EC	Allowance March 2025	25/03/25	N/A	N/A	N/A	1600	157748824
494	Paul Grech	€160.00	€160.00	DA	EC	Allowance March 2025	25/03/25	N/A	N/A	N/A	1600	157748824
495	Terence Sant	€160.00	€160.00	DA	EC	Allowance March 2025	25/03/25	N/A	N/A	N/A	1600	157748824
496	CIR	€4,656.80	€4,656.80	DA	EC	CFR - March 2025	25/03/25	N/A	N/A	N/A	4005	157752350
497	Alexander Craus	€150.14	€150.14	DA	EC	Re-imbusement of flights (Malta-Porto-Malta) - City2city	13/03/25	N/A	N/A	N/A	2810	157372658
498	Antes Insurance Brokers Limited	€1,799.54	€1,799.54	D	EC	Insurance policy (09/03/25 - 08/03/2026)	01/04/25	N/A	N/A	N/A	3030	158137729
499	ARMS Ltd	€20.88	0.00	D	INV	Elec charge Public Convenience Bahrija for the period 26/10/24 to 23/12/24	28/02/25	40159108	N/A	N/A	2130	Nil
500	ARMS Ltd	€20.52	0.00	D	INV	Elec charge Street Light/Irrigation Triq San Kataldu for the period 20/12/24 to 12/02/25	21/03/25	40320989	N/A	N/A	2130	Nil
501	ARMS Ltd	€32.41	€32.41	D	INV	Water charge Public Convenience Bahrija for the period 31/08/24 to 29/11/24	22/03/25	40324150	N/A	N/A	2140	158640212
502	ARMS Ltd	€31.07	€31.07	D	INV	Elec charge Gnien Ghar Barka for the period 01/06/24 to 29/11/24	22/03/25	40324149	N/A	N/A	2130	158640506
503	Babysky	€349.99	€349.99	D	INV	Wall Mounted Nappy Changer for Bahrija Public Convenience	27/03/25	SALE/POS2025/03/1503	N/A	098/25	7407	
504	Bernice Sant	€400.00	€400.00	D	INV	Cleaning Common Parts Civic Centre for January & February 2025	28/02/25	15	N/A	072/2025	3050	158642323
505	B.Grima & Sons Ltd	€168.15	€168.15	D	INV	Black Road Marking paint	24/03/25	10015957	N/A	053/2025	2370	158642548
506	B.Grima & Sons Ltd	€41.30	€41.30	D	INV	Supply of U>Loading sign and brackets	24/03/25	10015958	N/A	080/2025	2380	158642548
507	B.Grima & Sons Ltd	€80.24	€80.24	D	INV	Supply of U>Loading sign and brackets & supply of sign Sqaq tac-Cawla	24/03/25	10015959	N/A	081/2025	2380	158642548
508	B.Grima & Sons Ltd	€428.34	€428.34	D	INV	Supply of Signs Speed Limit, Supply of Sign Triq is-Sajf ta' San Martin and White Road Marking Paint	24/03/25	10015960	N/A	076/2025	2370/2380	158642548
509	B.Grima & Sons Ltd	€377.60	€377.60	D	INV	Supply of Sign Cul De Sac, Supply of One way Signs & Supply of Pedestrian Zone Signs	24/03/25	10015961	N/A	077/2025	2380	158642548
510	B.Grima & Sons Ltd	€32.45	€32.45	D	INV	Reserved sign for Rabat Local Council Customers	24/03/25	10015962	N/A	078/2025	2380	158642548
511	Community Work Scheme Enterprise	€358.58	€358.58	D	INV	March 2025 Overtime	01/04/25	2427	N/A	N/A	2670	158189365
512	Conrad Fenech	€162.64	€162.64	DA	EC	Re-imbusement of flights (Malta-Porto-Malta) - City2city	13/03/25	N/A	N/A	N/A	2810	157372839
513	Cieffe Project Finishings Ltd	€9,639.90	€9,639.90	T	INV	Furniture for Dar ir-Rabtin	06/01/25	4124	N/A	N/A	7201	157242530
514	Cleansing & Maintenance Service Department	€33,414.00	€33,414.00	D	INV	Street sweeping services inclusive of emptying of bins for the months January to March 2025	01/04/25	1044767	N/A	N/A	3051	158642708
515	Central Power Installations Ltd	€5,136.82	€5,136.82	K	INV	Supply and Install Voltage Regulator at Rabat Local Council	05/03/25	CP25-SIN0180	N/A	56/18	7201	158642895
516	Central Power Installations Ltd	€1,410.10	€1,410.10	K	INV	Supply and Install Data points at Rabat Local Council	25/02/25	CP25-SIN0181	N/A	56/17	7201	158642895
517	C&C Farrugia	€950.00	€950.00	D	INV	Purchasing and installation of light fittings at Bahrija Public Convenience		1160	N/A	086/2025	7407	158643012
	Sub Total c/f	71,420.61	71,379.21									
	Total	71,420.61	€71,379.21									

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

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

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

PP - Part Payment, PF - Paid in Full.

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518	C&G Street Light Decorations	€4,720.00	€4,720.00	D	INV	Street light Decorations - Natalis Notabilis 2024	10/01/25	I321	N/A	0390/2024	3381	158643123
519	Department of Information	€10.00	€10.00	DA	EC	Government Gazette advert in relation to the tender - RLC/T/220/25 - Leasing of Premises	11/03/25	N/A	N/A	N/A	2940	157104944
520	Doriane Schembri	€295.00	€295.00	D	INV	Cleaning services for the month of November 2024	03/04/25	55/2025	N/A	0391/2024	3055	158744018
521	DNP Group	€2,848.51	€2,848.51	T	INV	Handyman services for the month of March 2025	31/03/25	HRLC0025	N/A	N/A	3065	158744185
522	DNP Group	€590.00	€590.00	D	INV	Cleaning services for the month of March 2025	31/03/25	GRLC0024	N/A	N/A	3050	158744185
523	Express Trailers Limited	€606.18	€606.18	DA	EC	Freight charges to Naples re monument of Joseph Calleja	01/04/25	N/A	N/A	84/1/1	2790	158115435
524	E&L Enterprises Ltd	-€5,699.40	€0.00	D	CRN	Credit note agianst invoice 10579	14/03/25	1021	N/A	N/A	7240	Nil
525	Il-Fajsu Co Ltd	€696.40	€696.40	D	INV	Cast Iron covers, ramel & tappiera	06/01/25	115908	N/A	087/2025	2375	158744262
526	Hype Harbour	€710.00	€710.00	D	INV	Videography and photography for Jum ir-Rabat 2024	01/02/25	HH-INV-2025-002	N/A	0391/2024	3351	158744560
527	Jeanette Axisa	€32.66	€32.66	DA	EC	Re-imbusement (City2City) Porto in February 2025	13/03/25	N/A	N/A	N/A	2780	157372609
528	Ian Aquilina	€564.63	€564.63	D	INV	Network Cables and reorganisation of cabinet, installing network cabinet on UPS	27/03/25	INV-0011	N/A	84/26	3110	158744702
529	ISPY	€1,489.58	€1,489.58	D	INV	CCTV and WIFI at public convience at Bahrija	28/03/25	RFP-INV9514	N/A	096/2025	7407	158744797
530	Joseph Azzopardi	€2,088.60	€2,088.60	K	INV	Erection of rubble wall 35m length at Sprayer Intahleb area	31/01/25	175	N/A	083/2025	2375	SOP 367
531	Konrad Ciappara	€510.00	€510.00	D	INV	3 wooden cover pillars for 3 lamp posts (to protect from ground fireworks)	25/03/25		N/A	0095/2025	2240	158744998
532	LESA	€15.85	€0.00	D	INV	10% Administration fee value of tickets paid by LESA for the month of February 2025	18/03/25	INV-LESA-22-014136	N/A	N/A	3601	Nil
533	Maltapost plc	€70.18	€70.18	DA	EC	Registered post & Insurance (Rabat Sacrum books) Prof Freller writer - Germany	26/03/25	N/A	N/A	N/A	2650	10958
534	Melchior Dimech	€1,223.44	€1,223.44	T	INV	Bulky collection for February 2025	10/03/25	2777	N/A	N/A	3042	158745529
535	Mica Med Ltd	€0.00	€50,000.00	T	PP	Payment for Christmas Decorations 2023	22/12/23	3286	N/A	N/A		157883217
536	Nigret Night Club & Restaurant	€301.00	€301.00	D	INV	Coffee morning for the elderly	07/03/25	1119	N/A	090/2025	3380	NO IBAN
537	Projekte	€0.00	€10,000.00	T	PP	3rd Part Payment for Bahrija Playing field	11/07/24	12590	N/A	N/A		159083740
538	Petty Cash	€228.98	€228.98	DA	EC	Petty cash expenses for the month of March 2025	27/03/25	N/A	N/A	N/A	various	withdrawal
539	Paul Borg	€1,370.20	€1,370.20	D	INV	Public Toilet attendance Triq il-Kullegg for the month of March 2025	22/03/25	76	N/A	56/31	3053	157750523
540	Paul Bugeja	€1,659.86	€1,659.86	T	INV	Accountancy services for the months January & February 2025	22/03/25	267	N/A	N/A	3160	158747208
541	Paul Tonna son of Santu Ltd	€102.83	€102.83	D	INV	6mm clear flat polish and tamedpered glass, Exec Sec's Desk	18/02/25	177537	N/A	084/2025	7201	158747296
542	Petty Cash	€297.42	€297.42	DA	EC	Petty cash expenses for the month of February 2025	07/03/25	N/A	N/A	N/A	various	withdrawal
543	Seaview & Sons Ltd	€223.00	€223.00	K	INV	2 nexon tyres for Citroen	31/03/25	INV0093	N/A	69/30	2710	158749843
544	PTR Mchinery	€110.00	€0.00	D	INV	grass cutter Repairs and parts on Job no 7411	10/03/25	INV0000000091	N/A	0092/2025	2310	158749968
545	PTR Mchinery	€210.00	€199.99	D	INV	Submersible pump, Pjazza tal-Parročča.	24/03/25	INV0000000110	N/A	84/5/5	7320	158749968
546	Rabat Marbles	€3,560.77	€3,560.77	D	INV	Bianca Carrara CD Memorial Plaque 2cm Local Council premises (inauguration plaque)	16/01/25	9297	N/A	085/2025	7201	158750145
547	Rentastore Malta Limited	€31.86	€31.86	D	INV	Storage Charge for March 2025	31/03/25	20915	N/A	N/A	2462	158750236
548	Dr Richard Sladden	€956.50	€956.50	D	INV	Legal services including meetings & final submissions re Elmo Insurance case	03/03/25	RS09/25	N/A	N/A	3140	158750311
549	Dr Richard Sladden	€1,064.33	€1,064.33	D	INV	Legal services including drafting & research & filing of note re Synthesis case	22/03/25	RS13/25	N/A	N/A	3140	158750311
550	Roderick Ciantar	€300.00	€300.00	T	INV	Bahrija Garden Landscaping services for the month of March 2023	25/02/25	47/2021	N/A	N/A	3060	158750368
551	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Public Toilet attendance Triq Santa Rita for the month of March 2025	22/03/25	87	N/A	N/A	3050	157750382
552	Scan Centre	€59.96	€59.96	D	INV	Voice recorder for meetings - Mayor	12/03/25	IP4I250220	N/A		7330	157372356
553	Scan Centre	€1,579.01	€1,579.01	K	INV	Mayor's New computer Apple iMac 24" - Laptop	03/04/25	IP51194710	N/A	097/2025	7311	158750501
	Sub Total c/f	€24,127.35	€89,690.89									
	Sub Total b/f	€71,420.61	€71,379.21									
	Total	€95,547.96	€161,070.10									

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