

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

05/04/2025 - 02/05/2025

	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
572	Executive Secretary			DA	EC		25/04/25	N/A	N/A	N/A	1201	159182074
573	Assistant Principal			DA	EC		25/04/25	N/A	N/A	N/A	1200	159182074
574	Clerk - Scale 11			DA	EC		25/04/25	N/A	N/A	N/A	1200	159182074
575	Clerk - Scale 13			DA	EC		25/04/25	N/A	N/A	N/A	1200	159182074
576	Clerk - Scale 16			DA	EC		25/04/25	N/A	N/A	N/A	1200	159182074
		€15,576.96	€15,576.96	DA	EC	Total salaries for the month of April 2025	25/04/25					159182074
577	Sandro Craus	€1,029.64	€1,029.64	DA	EC	Allowance April 2025	25/04/25	N/A	N/A	N/A	1100	159182074
578	Matthew Chetcuti	€226.37	€226.37	DA	EC	Allowance April 2025	25/04/25	N/A	N/A	N/A	1600	159182074
579	Nazju Cassar	€160.00	€160.00	DA	EC	Allowance April 2025	25/04/25	N/A	N/A	N/A	1600	159182074
580	Rudolph Grima	€160.00	€160.00	DA	EC	Allowance April 2025	25/04/25	N/A	N/A	N/A	1600	159182074
581	Norbert Grech	€160.00	€160.00	DA	EC	Allowance April 2025	25/04/25	N/A	N/A	N/A	1600	159182074
582	Charmaine Balzan	€160.00	€160.00	DA	EC	Allowance April 2025	25/04/25	N/A	N/A	N/A	1600	159182074
583	Graziella Brincat	€160.00	€160.00	DA	EC	Allowance April 2025	25/04/25	N/A	N/A	N/A	1600	159182074
584	Paul Grech	€160.00	€160.00	DA	EC	Allowance April 2025	25/04/25	N/A	N/A	N/A	1600	159182074
585	Terence Sant	€160.00	€160.00	DA	EC	Allowance April 2025	25/04/25	N/A	N/A	N/A	1600	159182074
586	Shirley Bonanno	€1,757.95	€1,757.95	DA	EC	Pre adjustment in relation to new Collective Agreement	25/04/25	N/A	N/A	N/A	1600	159182074
587	CIR	€6,243.76	€6,243.76	DA	EC	CFR - April 2025	25/04/25	N/A	N/A	N/A	4005	159188217
588	Argus Insurance Agencies Ltd	€1,079.06	€1,079.06	D	EC	Insurance policy of DCP 713 (01/05/25 - 30/04/26)	07/04/25	N/A	N/A	N/A	3030	158479006
589	Antica Fonderia Artistica	€2,750.00	2,750.00	D	INV	Bust Joseph Calleja	15/04/25	N/A	N/A	N/A	2375	158844576
590	Agius Marble Work Limited	€650.00	650.00	D	INV	Supply and instalation of hardstone bollard	27/11/24	392/2024	N/A	N/A	2375	159968438
591	ARMS Limited	€146.79	€146.79	D	INV	Water and electricity bill at 30 Inguanez Street for the period 22/11/24 to 27/01/25	18/02/25	40023863	N/A	N/A	2130/2140	159968564
592	ARMS Limited	€154.20	€154.20	D	INV	Water and electricity bill at 34 Inguanez Street for the period 22/11/24 to 27/01/25	18/02/25	40023867	N/A	N/A	2130/2140	159968626
593	ARMS Limited	€266.21	€266.21	D	INV	Centru Civiku Rabat electricity bill for the period 23/01/25 - 18/03/25	11/04/25	40475130	N/A	N/A	2130	159968675
594	ARMS Limited	€42.91	€42.91	D	INV	Ta' Qasgha Church water & electricity bill for the period 11/01/25 - 12/03/25	17/04/25	40512176	N/A	N/A	2130/2140	159974743
595	ATS	€1,514.19	€1,514.19	D	INV	Click charges for the months of February, March and April 2025	17/04/25	64057	N/A	N/A	2610	159968992
596	B.Grima & Sons Ltd	€295.00	€295.00	D	INV	10 3metre poles	16/04/25	10016032	N/A	107/2025	2370	159969460
597	B.Grima & Sons Ltd	€110.63	€110.63	D	INV	Thinner for Acrylic Road Marking Paints	16/04/25	10016033	N/A	100/2025	2380	159969460
598	B.Grima & Sons Ltd	€1,368.80	€1,368.80	D	INV	Supply of signs (One way, No Right Turn, No Left Turn) for Ghar Barka new traffic management	16/04/25	10016034	N/A	101/2025	2380	159969460
599	B.Grima & Sons Ltd	€312.70	€312.70	D	INV	Supply of signs street name and poles for Sqaq is-Saghtar, Triq il-Luq, Triq il-Midra and Triq il-Muna	22/04/25	10016042	N/A	111/2025	2380	159969460
600	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks at Lawrentu for March 2025	31/03/25	100	N/A	N/A	2462	159969522
601	Carmelo Gauci	€1,050.00	€1,050.00	D	INV	Grass cutting and pruning of trees at Triq il-Buskett, Tal-Virtu, Triq l-Arpa, Triq Carlo Flamingo, Ghajn Qajiet Housine Estate Block G	31/03/25	101	N/A	105/2025	3051	159969522
602	Carmelo Gauci	€1,534.00	€1,534.00	D	INV	Grass cutting from Nigret Housing Estate	31/03/25	102	N/A	104/2025	3051	159969522
603	Community Work Scheme Enterprise	€396.93	€396.93	D	INV	Overtime for the month of April 2025	30/04/25	2496	N/A	N/A	2670	159969614
604	Elevator Imports & Services Ltd	€281.93	€281.93	D	INV	Changing landing door gibs	10/04/25	6158	N/A		2360	159974891
605	Elevator Imports & Services Ltd	€94.40	€94.40	D	INV	Fixing top floor landing door lock and roller cap	21/04/25	6203	N/A		2360	159974891
606	Graziella Brincat	€534.50	€534.50	D	INV	Activity for the elderly at Xirokk Marsaxlokk Water Polo Club	23/04/25	N/A	N/A		3380	159969930
607	G4S Security Services (Malta) Limited	€168.15	€168.15	D	INV	Work carried on Intercom and access system at Rabat Local Council	24/03/25	63809	N/A	106/2025	2360	159971374
	Sub Total c/f	40,705.08	40,705.08									
	Total	40,705.08	€40,705.08									

(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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608	GreenPak Co-op Society Limited	€88.50	€88.50	D	INV	Rabat LC iBins for the month of March 2025	31/03/25	39910	N/A	N/A	2375	159971582
609	Urban Furniture Malta	€354.00	€354.00	D	INV	Pole mild steel band with hot dip galvanized and powder coated	21/04/25	2474	N/A		2375	159971755
610	Handson Systems Ltd	€116.82	€116.82	D	INV	HandsOn Fleet Annual Subscription for period May 2025 to April 2026	24/04/25	27192	N/A	N/A	2560	Nil
611	Handson Systems Ltd	-€116.82	-€116.82	D	CRN	Stopped service on ECP-448 for period May 2025 to April 2026	30/04/25	27276	N/A	N/A	2560	Nil
612	Heritage Homes Ltd	€800.63	€800.63	D	INV	Magnets - DAR IR-RABTIN	12/02/25	10880	N/A	071/2025	3300	159975133
613	Homemate Co Ltd	€172.50	€172.50	D	INV	Black Coat Rack and Brown Coat Hanger	25/02/25	564292	N/A	040/2025	7210	159972033
614	Joseph Scerri	€135.98	€135.98	DA	EC	Reimbursement of flight to Naples	08/04/25	N/A	N/A	N/A	2810	159971960
615	Mica Med Ltd	€0.00	€50,000.00	DA	PA	2nd Payment on account for Christmas Decorations 2023/2024	21/04/25	3286	N/A	N/A	N/A	158585411
616	Manu Ferrigi	€100.00	€100.00	D	INV	Lights for balcony and cross with lights			N/A	110/2025	2360	NIL
617	Med Design Associates Ltd	€82.60	€82.60	T	INV	Declaration re St Margaret Cemetery, Wesgha tal-Muzew	01/04/25	13579	N/A	N/A	3102	159972239
618	Med Design Associates Ltd	€1,498.60	€1,498.60	T	INV	Visuals of internal design & finishes of Bahrija Local Council	03/04/25	13607	N/A	N/A	3102	159972344
619	Med Design Associates Ltd	€135.70	€135.70	T	INV	Ameded plans for Bahrija	25/04/25	13740	N/A	N/A	3102	15972564
620	Melchior Dimech	€1,158.86	€1,158.86	T	INV	Bulky Collection for March 2025	03/04/25	3021	N/A	N/A	3042	159972599
621	Merill Pet Shop	€85.00	€85.00	D	INV	Flower pot for Dar Hanzira	28/04/25	81101779	N/A	71/71/8	2375	NO IBAN
622	Mica Med Ltd	€523.33	€523.33	T	INV	Street Light Maintenance at Triq Emanuele Vitale	05/03/25	4610	N/A	422	2390	159972881
623	Mica Med Ltd	€636.02	€636.02	T	INV	Street Light Maintenance at Tal-Hamri	05/03/25	4611	N/A	423	2390	159972881
624	Mica Med Ltd	€604.16	€604.16	T	INV	Street Light Maintenance at The Box Tal-Hamri	05/03/25	4612	N/A	424	2390	159972881
625	Mica Med Ltd	€523.33	€523.33	T	INV	Street Light Maintenance at Triq tal-Virtu	05/03/25	4613	N/A	425	2390	159972881
626	Mica Med Ltd	€116.23	€116.23	T	INV	Street Light Maintenance at Triq Hal-Bajjada	05/03/25	4614	N/A	426	2390	159972881
627	Mica Med Ltd	€667.88	€667.88	T	INV	Street Light Maintenance at Triq il-Gargir	05/03/25	4615	N/A	427	2390	159972881
628	Mtarfa Ironmongery	€116.60	€116.60	D	INV	Ironmongery goods	10/12/24	490	N/A	102/2025	2210	159972967
629	Oriana Farrugia	€132.75	€132.75	D	INV	Professoanl fees in relation to tender evaluation - leasing of premises	14/04/25	420	N/A	N/A	3102	159973089
630	Paul Borg	€1,546.00	€1,546.00	D	INV	Public Toilet attendance Triq il-Kulleġg for the month of April 2025	22/04/25	77	N/A	N/A	3053	159141866
631	Paint Centres Limited	€177.00	€177.00	D	INV	Sea-saw seat for Gnien Ghar Barka	25/04/25	10001210	N/A	94/2025	2340	159973241
632	Paint Centres Limited	€277.30	€277.30	D	INV	Swing for Ghar Barka playground	28/04/25	10001217	N/A	119/2025	2340	159973308
633	Paul Bugeja	€177.00	€177.00	D	INV	Professoanl fees in relation to tender evaluation - leasing of premises	25/04/25	283	N/A	N/A	3102	
634	Petty Cash	€279.55	€279.55	DA	EC	Petty Cash - April 2025	29/04/25	N/A	N/A	N/A	various	
635	Ronald Scicluna	€400.00	€400.00	D	INV	Service of Project Leader for the maintenance of Street Lighting for March 2025	01/03/25	19266	N/A	N/A	2390	159973354
636	Dr Richard Sladden	€914.50	€914.50	D	INV	Legal services including meetings, assistance & attendance for Court ittings & research and evaluation meetings	02/04/25	RS17/25	N/A	N/A	3140	159973396
637	Roderick Ciantar	€300.00	€300.00	D	INV	Landscaping services for the month of April 2025	24/04/25	48/2021	N/A	N/A	3060	159973471
638	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Public Toilet attendance Triq Santa Rita for the month of April 2025	22/04/25	88	N/A	N/A	3050	159182167
639	Sammut Concrete Supplies Limited	€268.45	€268.45	D	INV	2.5 yards concrete for Kuncizzjoni	24/04/25	3559	N/A	84/28/28	2375	159973503
640	Smart Office Supplies Ltd	€236.95	€236.95	K	INV	Tissues refill, milk and coffee for office	29/04/25	222789	N/A	124/2025	3341	159973604
641	Count Roger Band Club	€400.00	€400.00	D	INV	Expenses related to the Annual Good Friday musical concert	23/04/25	CRB/APR25-1	N/A	128/2025	3381	159973671
642	Sogno Bagno	€2,547.00	€2,547.00	K	INV	Automated accessories for Bahrija public convenience	28/03/25	5539	N/A	56/31	7407	159973854
643	Sogno Bagno	€2,566.00	€2,566.00	K	INV	tiles and accessories for Bahrija Public Convenience	25/03/25	5540	N/A	84/11/11	7407	159973854
	Sub Total c/f	€19,322.42	€69,322.42									
	Sub Total b/f	€40,705.08	€40,705.08									
	Total	€60,027.50	€110,027.50									

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