

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

Data:

03/05/2025 - 04/06/2025

	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
650	Executive Secretary			DA	EC		30/05/25	N/A	N/A	N/A	1201	160883505
651	Assistant Principal			DA	EC		30/05/25	N/A	N/A	N/A	1200	160883505
652	Clerk - Scale 11			DA	EC		30/05/25	N/A	N/A	N/A	1200	160883505
653	Clerk - Scale 13			DA	EC		30/05/25	N/A	N/A	N/A	1200	160883505
654	Clerk - Scale 16			DA	EC		30/05/25	N/A	N/A	N/A	1200	160883505
		€13,569.23	€13,569.23	DA	EC	Total salaries for the month of May 2025	30/05/25					160883505
655	Sandro Craus	€1,029.64	€1,029.64	DA	EC	Allowance May 2025	30/05/25	N/A	N/A	N/A	1100	160883505
656	Matthew Chetcuti	€227.37	€227.37	DA	EC	Allowance May 2025	30/05/25	N/A	N/A	N/A	1600	160883505
657	Nazju Cassar	€160.00	€160.00	DA	EC	Allowance May 2025	30/05/25	N/A	N/A	N/A	1600	160883505
658	Rudolph Grima	€160.00	€160.00	DA	EC	Allowance May 2025	30/05/25	N/A	N/A	N/A	1600	160883505
659	Norbert Grech	€160.00	€160.00	DA	EC	Allowance May 2025	30/05/25	N/A	N/A	N/A	1600	160883505
660	Charmaine Balzan	€160.00	€160.00	DA	EC	Allowance May 2025	30/05/25	N/A	N/A	N/A	1600	160883505
661	Graziella Brincat	€160.00	€160.00	DA	EC	Allowance May 2025	30/05/25	N/A	N/A	N/A	1600	160883505
662	Paul Grech	€160.00	€160.00	DA	EC	Allowance May 2025	30/05/25	N/A	N/A	N/A	1600	160883505
663	Terence Sant	€160.00	€160.00	DA	EC	Allowance May 2025	30/05/25	N/A	N/A	N/A	1600	160883505
664	CFR	€5,562.76	€5,562.76	DA	EC	CFR - May 2025	30/05/25	N/A	N/A	N/A	4005	160979564
665	Anthony Bonello	€353.44	€353.44	DA	EC	Reimbursement	08/05/25	N/A	N/A	N/A	3330	159976006
666	Antes Insurance Brokers Ltd	€254.20	€254.20	D	EC	Event Insurance Bicycle Ride Event	16/05/25	N/A	N/A	N/A	3380	160350887
667	Argus Insurance Agency	€2,121.71	2,121.71	D	EC	Citroen Insurance for the period 01/06/25 - 31/05/26	15/04/25	N/A	N/A	N/A	3030	159819534
668	A1 Safety Consultancy	€160.00	160.00	D	INV	Risk Assessment - Bike Ride Activity	24/05/25	36/2025	N/A	165/2025	3380	161753291
669	Alex Attard	€72.60	€72.60	K	INV	Irrigation water for St Cataldus Area			N/A	71/3	3064	161754569
670	Allied Newspapers	€150.10	€150.10	D	INV	Expression of Interests published in the Sunday Times on 11/05/25	09/05/25	ASI724266	N/A	144/2025	2940	161754729
671	Arcikonfraternita' Ta' San Guzepp	€400.00	€400.00	D	INV	Good Friday Musical Service	07/05/25	011/2225	N/A	145/2025	3381	161754908
672	ARMS Limited	€29.27	€0.00	D	INV	Bahrja Public Convenience Triq Raddet ir-Roti for the period 22/02/25 to 25/04/25	30/04/25	40601728	N/A	N/A	2130	
673	ARMS Limited	€23.50	€0.00	D	INV	Street Light/Irrigation Triq San Kataldu Rabat - elec for the period 13/02/25 - 17/04/25	21/05/25	40738316	N/A	N/A	2130	
674	ARMS Limited	€313.48	€313.48	D	INV	Kunsill Lokali Rabat Water & Electricity for the period 06/11/24 to 07/01/25	20/05/25	40731179	N/A	N/A	2131/2141	
675	ARMS Limited	€885.76	€885.76	D	INV	Kunsill Lokali Rabat Water & Electricity for the period 08/01/25 to 21/03/25	20/05/25	40731180	N/A	N/A	2131/2141	
676	ARMS Limited	€540.16	€540.16	D	INV	Kunsill Lokali Rabat Water & Electricity for the period 22/03/25 to 16/05/25	20/05/25	40731181	N/A	N/A	2131/2141	
677	ARMS Limited	€32.41	€32.41	D	INV	Bahrja Public Convenience Triq il-Misrah - Water for the period 31/11/24 - 28/02/25	23/05/25	40764767	N/A	N/A	2140	
678	ARMS Limited	€154.66	€154.66	D	INV	Gnien Bir Ijzun - water & electricity for the period 28/11/24 to 28/02/25	23/05/25	40764766	N/A	N/A	2130/2140	
679	ARMS Limited	€31.42	€31.42	D	INV	Gnien Ghar Barka - electricity for the period 30/11/24 to 28/02/25	23/05/25	40764765	N/A	N/A	2130	
680	ARMS Limited	€314.21	€314.21	D	INV	Caghki Rabat - electricity for the period 12/09/24 to 05/12/24	23/05/25	40764763	N/A	N/A	2130	
681	ARMS Limited	€54.36	€54.36	D	INV	Embellishment of Gherixem water for the period 13/09/24 to 12/12/24	23/05/25	40764768	N/A	N/A	2140	
682	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Public Toilet Attendance St Rita Street for the month of May 2025	22/05/25	89	N/A	N/A	3050	160820633
683	Paul Borg	€1,300.00	€1,300.00	D	INV	Public Toilet Attendance College Street for the month of May 2025	22/05/25	78	N/A	N/A	3053	160820586
684	Bernice Sant	€200.00	€200.00	D	INV	Cleaning Common Parts Civic Centre for the month of May 2025	03/06/25	17	N/A	N/A	3050	161755374
685	B. Grima & Sons Ltd	€141.60	€141.60	D	INV	Supply of Signs - Triq is-Sajf ta' San Martin	06/05/25	10016091	N/A	113/2025	2380	161755488
	<b>Sub Total c/f</b>	<b>30,341.88</b>	<b>30,289.11</b>									
	<b>Total</b>	<b>30,341.88</b>	<b>€30,289.11</b>									

(IFFIRMATA)

Sandro Craus (Sindku)

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Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

Kunsillier Proponent

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Kunsillier Sekondant

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PP - Part Payment, PF - Paid in Full.

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	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	
686	B. Grima & Sons Ltd	€737.50	€737.50	D	INV	Rubber Road Hump (missing pieces) for Ta' Koronja	06/05/25	10016092	N/A	117/2025	2370	161755488
687	B. Grima & Sons Ltd	€94.40	€94.40	D	INV	T Sign Cul de Sac at Kuncizzjoni	06/05/25	10016093	N/A	118/2025	2380	161755488
688	B. Grima & Sons Ltd	€525.10	€525.10	D	INV	White Road Marking Paints	06/05/25	10016094	N/A	127/2025	2370	161755488
689	Bernice Sant	€400.00	€400.00	D	INV	Cleaning Common Parts Civic Centre for the month of March & April 2025	06/03/25	16	N/A	152/2025	3050	161755727
690	Bitmac Ltd	€802.40	€802.40	D	INV	Instant Road Repair Bags FOR Chadwick Lakes potholes	07/04/25	INV170650	N/A	59/21	2375	161760665
691	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing paving blocks for the month of September 2024	30/09/24	87	N/A	N/A	2462	161755949
692	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing paving blocks for the month of April 2025	30/04/25	103	N/A	N/A	2462	161755949
693	Central Power Installations Ltd	€141.60	€141.60	D	INV	Call out service for switch control	13/03/25	SIN0213	N/A	148/2025	2360	161756030
694	Choco Aluminium	€788.24	€788.24	K	INV	Additional yard Door with Lodge for door in Dar ir-Rabtin	26/05/25	1520	N/A	016/2025	7201	161756132
695	Community Work Scheme Enterprise	€396.93	€327.90	D	INV	Overtime costs for the month of May 2025	02/06/25	2582	N/A	N/A	2670	161756229
**			€69.03	D	INV	Overtime by Brian Caruana icw Bicycle Ride Activity						161756229
696	Darren Azzopardi	€672.60	€672.60	D	INV	Local Council Municipality Drainage & Drain pipes works, cleaning and inspection of inspection box	29/05/25	INV000342	N/A	169/2025	2360	161756660
697	Dolceria Apetitoso Ltd	€313.70	€313.70	D	INV	Finger Food - Luanching Event of the book Rabat Sacrum	04/02/25	9063	N/A	168/2025	3380	161756763
698	DNP Group	€177.00	€177.00	D	INV	Bicycle Activity Transport of Bicycles from San Gwann to Rabat and managing road's closing and opening	31/05/25	WRLC0035	N/A	170/2025	3380	161756896
699	DNP Group	€590.00	€590.00	D	INV	Cleaning services at Fiddien Swings, Nigret Roundabout for the month of April 2025	28/04/25	GRLC0025	N/A	N/A	3050	161756896
700	DNP Group	€2,735.51	€2,735.51	T	INV	Handyman services for the month of April 2025	30/04/25	HRLC0026	N/A	N/A	3065	161756896
701	DNP Group	€590.00	€590.00	D	INV	Cleaning services at Fiddien Swings, Nigret Roundabout for the month of May 2025	28/05/25	GRLC0027	N/A	N/A	3050	161756896
702	DNP Group	€2,794.04	€2,794.04	T	INV	Handyman services for the month of May 2025	31/05/25	HRLC0027	N/A	N/A	3065	161756896
703	ERA - Environment & Resources	€20.00	€20.00	D	EC	licence for Uprooting of tree - St Nicholas College, Triq Ferris Rabat	06/05/25	T0202/25	N/A	N/A	3060	159861830
704	Fondazzjoni Paulus	€590.00	€590.00	D	INV	Agape Festival	26/05/25	04/2025	N/A	167/2025	3381	161757099
705	Go plc	€3.68	€3.68	D	INV	Tel 79451945 for the month of April 2025	01/04/25	95784654	N/A	N/A	2160	159687690
706	Go plc	€6.01	€6.01	D	INV	Tel 79451945 for the month of May 2025	01/05/25	96211631	N/A	N/A	2160	159687755
707	Go plc	€677.89	€677.89	D	INV	Telecommunication charges for the month of April 2025	01/04/25	95950227	N/A	N/A	2160	159687573
708	Go plc	€681.80	€681.80	D	INV	Telecommunication charges for the month of May 2025	01/05/25	96377327	N/A	N/A	2160	159687635
709	Go plc	€662.34	€662.34	D	INV	Telecommunication charges for the month of June 2025	01/06/25	96587092	N/A	N/A	2160	161757238
710	Go plc	€3.68	€3.68	D	INV	Tel 79451945 for the month of June 2025	01/06/25	96420270	N/A	N/A	2160	161757307
711	Greenpak Co-op Society Limited	€88.50	€88.50	D	INV	Rabat LC iBins Cameras monthly running cost for the month of April 2025	30/04/25	39976	N/A	N/A	2375	161757474
712	Gulla Ironmonger	€88.92	€88.92	D	INV	Ironmonger Items	05/02/25	472	N/A	042/2025	2210	161757516
713	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of Diesel for Council Van -HBF709	28/04/25	56181	N/A	125/2025	2750	161761152
714	Howard Garden Kiosk	€25.00	€25.00	D	INV	Supply of diesel for generator	23/04/25	56227	N/A	122/2025	2750	161761152
715	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of Diesel for Council Van -HBF709	28/03/25	52724	N/A	089/2025	2750	161761152
716	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of Diesel for Council Van -HBF709	02/04/25	53457	N/A	029/2025	2750	161761152
717	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of Diesel for Council Van -HBF709	21/02/25	56185	N/A	052/2025	2750	161761152
718	Howard Garden Kiosk	€25.00	€25.00	D	INV	Supply of diesel for generator	15/01/25	55507	N/A	003/2025	2750	161761152
719	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of Diesel for Council Van -HBF709	13/01/25	54447	N/A	001/2025	2750	161761152
720	Howard Garden Kiosk	€25.00	€25.00	D	INV	Supply of diesel for generator	14/01/25	55503	N/A	004/2025	2750	161761152
721	IO Projects Ltd	€0.00	€24,510.00	T	PP	2nd Payment re Landscaping Bir Iljun	21/05/25	N/A	N/A	N/A	N/A	160591222
	<b>Sub Total c/f</b>	<b>€18,956.84</b>	<b>€43,466.84</b>									
	<b>Sub Total b/f</b>	<b>€30,341.88</b>	<b>€30,289.11</b>									
	<b>Total</b>	<b>€49,298.72</b>	<b>€73,755.95</b>									

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722	I Communications	€1,926.94	€1,926.94	D	INV	Podium, flag spreaders & customised carpet located in Municipality	03/06/25	ICM0166	N/A	23	3380	161757707
723	ISPY Projects Ltd	€179.36	€179.36	D	INV	8 POE Switch and 1 uplink and internet issue at library	28/05/25	IINV9630	N/A	167/2025	2375	161757865
724	Joseph Scerri	€333.00	€333.00	D	EC	Reimbursements re two nights and transfers to Naples icw Restoration of Bust of Joseph Calleia	26/05/25	N/A	N/A	N/A	2830	161758035
725	Maltapost plc	€45.00	€45.00	D	INV	100 stamps	16/05/25	RBT1197419B	N/A	N/A	2650	10959
726	Maltese Augustinian Province	€2,880.00	€2,880.00	K	INV	Rent of property at 7 Hospital Street Rabat Malta for the period 01/06/25 to 30/11/25	23/05/25	N/A	N/A	N/A	2463	161761820
727	Melchior Dimech	€1,333.63	€1,333.63	D	INV	Bulky Collection on April 2025	09/05/25	003437	N/A	N/A	3042	161761903
728	Milladoiro Tours srl	€120.00	€120.00	D	INV	CERV programme Supplement single room nights 23 to 25 April at Hotel Dormero Budapest	07/05/25	329-25	N/A	153/2025	2820	161758307
729	Paul Bugeja	€1,659.86	€1,659.86	T	INV	Accountancy services March & April 2025	11/05/25	299	N/A	N/A	3160	161761970
730	Rabat Plant	€329.00	€329.00	D	INV	Miscellaneous items to be used by Handyman	18/02/25	609	N/A	149/2025	2210	161758509
731	Rabat Plant	€340.20	€340.20	D	INV	Miscellaneous items to be used by Handyman	11/03/25	610	N/A	150/2025	2210	161758509
732	Rabat Plant	€471.90	€471.90	D	INV	Miscellaneous items to be used by Handyman	07/04/25	613	N/A	151/2025	2210	161758509
733	Rentastore	€31.86	€31.86	D	INV	Storage charge for the month of January 2025	31/01/25	020460	N/A	N/A	2462	161758622
734	Rentastore	€31.86	€31.86	D	INV	Storage charge for the month of February 2025	28/02/25	020688	N/A	N/A	2462	161758622
735	Rentastore	€31.86	€31.86	D	INV	Storage charge for the month of April 2025	30/04/25	021144	N/A	N/A	2462	161758622
736	Rentastore	€63.13	€63.13	D	INV	Late Payment charge	30/04/25	021231	N/A	N/A	2462	161758622
737	Dr Richard Sladden	€973.50	€973.50	D	INV	Legal services including meetings and research	22/05/25	RS24/25	N/A	N/A	3140	161758722
738	Roderick Ciantar	€500.00	€500.00	D	INV	Public Convenience and landscaping services for the month of May 2025	23/05/25	49/2021	N/A	N/A	3060	161758859
739	Ronald Scicluna	€400.00	€400.00	D	INV	Service of Project Leader for the maintenance for the month of April 2025	30/04/25	19267	N/A	N/A	2390	161758943
740	Ronald Scicluna	€400.00	€400.00	D	INV	Service of Project Leader for the maintenance for the month of May 2025	31/05/25	19268	N/A	N/A	2390	161758943
741	SK Signs	€177.00	€177.00	D	INV	A4 Perspex signs (opening hours of local council and cemetery project sign)	04/05/25	3900	N/A	141/2025	2380	161759085
742	360 Retail Supplies Ltd	€498.43	€498.43	D	INV	Iron Lockable Post ifo St Francis Church	26/05/25	013950	N/A	67/35	2375	161759207
743	360 Retail Supplies Ltd	€103.84	€0.00	D	INV	Safety Fence Plastic	17/09/24	012419	N/A	N/A	2375	161759207
744	Urban Imports and Maintenance	€955.80	€955.80	D	INV	10 Convex Mirrors	26/05/25	2507	N/A	161/2025	2380	161759325
745	Union Print Company Limited	€162.75	€162.75	D	INV	Expression of Interests -Crib, Reliev, Adverts on newspapers	08/05/25	IC-BK 156546	N/A	N/A	2940	161759416
746	Tlata Limited	€17.56	€17.56	D	INV	Sand - Truck No FCV 647	02/06/25	3908	N/A	172/2025	2210	161759478
747	Ta Karla Cash & Carry	€32.20	€32.20	D	INV	Bicycle Ride hospitality -San Michel water	14/05/25	14734184	N/A	87/1/1	3380	161759627
748	V&J Grima Ltd	€294.03	€294.03	D	INV	Fuel for the month of April 2025	30/04/25	300034/2025/04	N/A	various	2750	161759724
749	V&J Grima Ltd	€262.03	€262.03	D	INV	Fuel for the month of May 2025	31/05/25	300034/2025/05	N/A	various	2750	161759724
750	ARMS Ltd	€366.06	€366.06	D	INV	Caghki Rabat - electriety for the period 06/12/24 to 14/03/25	23/05/25	40764764	N/A	N/A	2130	
	<b>Sub Total c/f</b>	<b>€14,920.80</b>	<b>€14,816.96</b>									
	<b>Sub Total b/f</b>	<b>€49,298.72</b>	<b>€73,755.95</b>									
	<b>Total</b>	<b>€64,219.52</b>	<b>€88,572.91</b>									

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