

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

05/06/2025 - 04/07/2025

	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
752	Executive Secretary			DA	EC		27/06/25	N/A	N/A	N/A	1201	162285327
753	Assistant Principal			DA	EC		27/06/25	N/A	N/A	N/A	1200	162285327
754	Clerk - Scale 11			DA	EC		27/06/25	N/A	N/A	N/A	1200	162285327
755	Clerk - Scale 13			DA	EC		27/06/25	N/A	N/A	N/A	1200	162285327
756	Clerk - Scale 16			DA	EC		27/06/25	N/A	N/A	N/A	1200	162285327
		€9,540.86	€9,540.86	DA	EC	Total salaries for the month of June 2025						
757	Sandro Craus	€1,029.64	€1,029.64	DA	EC	Allowance June 2025	27/06/25	N/A	N/A	N/A	1100	162285327
758	Matthew Chetcuti	€226.37	€226.37	DA	EC	Allowance June 2025	27/06/25	N/A	N/A	N/A	1600	162285327
759	Nazju Cassar	€160.00	€160.00	DA	EC	Allowance June 2025	27/06/25	N/A	N/A	N/A	1600	162285327
760	Rudolph Grima	€160.00	€160.00	DA	EC	Allowance June 2025	27/06/25	N/A	N/A	N/A	1600	162285327
761	Norbert Grech	€160.00	€160.00	DA	EC	Allowance June 2025	27/06/25	N/A	N/A	N/A	1600	162285327
762	Charmaine Balzan	€160.00	€160.00	DA	EC	Allowance June 2025	27/06/25	N/A	N/A	N/A	1600	162285327
763	Graziella Brincat	€160.00	€160.00	DA	EC	Allowance June 2025	27/06/25	N/A	N/A	N/A	1600	162285327
764	Paul Grech	€160.00	€160.00	DA	EC	Allowance June 2025	27/06/25	N/A	N/A	N/A	1600	162285327
765	Terence Sant	€160.00	€160.00	DA	EC	Allowance June 2025	27/06/25	N/A	N/A	N/A	1600	162285327
766	CFR	€4,781.70	€4,781.70	DA	EC	CFR - June 2025	24/06/25	N/A	N/A	N/A	4005	162286806
767	Argus Insurance Agency	€1,450.51	€1,450.51	D	EC	Insurance policy Hyundai Kona (01/04/25 - 30/06/26)	10/06/25	N/A	N/A	N/A	3030	161599365
768	Argus Insurance Agency	€824.33	€824.33	D	EC	Insurance policy Mazda Titan white van (01/07/25 to 30/06/26)	10/06/25	N/A	N/A	N/A	3030	161599279
769	AB Gypsum Installation	€350.00	350.00	D	INV	False ceiling at Kuncizzjoni Public Convenience	15/06/25	N/A	N/A		7248	163199569
770	Alex Attard	€51.30	51.30	D	INV	Water transport for Gnien Bir Iljun	20/06/25	N/A	N/A	13/13	3064	163199652
771	Agius Marble Works Limited	€4,130.00	€4,130.00	D	INV	7 Local Hardstone light cover for San Pawl taz-Zurzieqa, Zuntier	30/05/25	4150	N/A	181/2025	7240	163199737
772	AIS Technology Limited	€300.00	€300.00	D	INV	Sim Card Data Service for 1 year (01/01/25 to 31/12/25) at Triq John Museat CCTV camera	02/06/25	37018	N/A	180/2025	3110	163200029
773	Allied Newspapers	€75.05	€75.05	D	INV	Advert on the Sunday Times - Expression of Interest Artistic Director	16/05/25	ASI724391	N/A	157/2025	2940	163200179
774	Ann Elizabeth Gauci	€1,850.00	€1,850.00	K	INV	Grass Cutting in Triq Wied Rini & Triq il-Harrub	31/05/25	3	N/A	69/29	3052	163200463
775	Ann Elizabeth Gauci	€283.20	€283.20	D	INV	Pruning of 3 carob trees in Virtu Road	31/06/25	4	N/A	67/45	3061	163200463
776	Ann Elizabeth Gauci	€375.00	€375.00	K	INV	Weed cutting from soft area ifo Sta Margerita Cemetry & pruning of 2 oleander trees	31/06/25	5	N/A		3061	163200463
777	ARMS Limited	€33.91	€33.91	D	INV	Kunvent San Mark - water and electricity bill for the period 08/03/25 - 07/05/25, at 7, Triq l-Isptar	11/06/25	40891151	N/A	N/A	2130/2140	163200698
778	ARMS Limited	€172.91	€172.91	D	INV	Kunsill Lokali Rabat Water & Electricity for the period 07/09/24 - 04/11/24	20/05/25	40731178	N/A	N/A	2131/2141	pending
779	ARMS Limited	€212.25	€212.25	D	INV	Komun tac-Centru Civiku Rabat - electricity 19/03/25 - 06/05/25	11/06/25	40892045	N/A	N/A	2130	pending
780	ARMS Limited	€57.71	€57.71	D	INV	Irrigation at Ta Qasgha Church - water and electricity for the period 13/03/25 - 12/05/25	17/06/25	40924776	N/A	N/A	2130/2140	163200784
781	ARMS Limited	€26.82	€26.82	D	INV	Gnien Patri Martin Crauana - water and electricity charge for the period 11/12/24 - 10/01/25	12/06/25	40900633	N/A	N/A	2130/2140	pending
782	ARMS Limited	€30.13	€30.13	D	INV	Gnien Patri Martin Crauana - water and electricity charge for the period 11/01/25 - 11/02/25	12/06/25	40900634	N/A	N/A	2130/2140	pending
783	ARMS Limited	€109.33	€109.33	D	INV	Gnien Patri Martin Crauana - water and electricity charge for the period 12/02/25 - 11/03/25	12/06/25	40900635	N/A	N/A	2130/2140	pending
784	ARMS Limited	€107.55	€107.55	D	INV	Gnien Patri Martin Crauana - water and electricity charge for the period 12/03/25 - 11/04/25	12/06/25	40900636	N/A	N/A	2130/2140	pending
785	ARMS Limited	€221.20	€221.20	D	INV	Gnien Patri Martin Crauana - water and electricity charge for the period 12/04/25 - 06/05/25	12/06/25	40900637	N/A	N/A	2130/2140	pending
786	B. Grima & Sons Ltd	€35.40	€35.40	D	INV	Supply of sign with brackets	06/06/05	10016267	N/A	137/2025	2380	163200910
787	B. Grima & Sons Ltd	€101.48	€101.48	D	INV	Supply of sign Cul de Sac for Kuncizzjoni	06/06/25	10016268	N/A	134/2025	2380	163200910
	Sub Total c/f	27,496.65	27,496.65									
	Total	27,496.65	€27,496.65									

(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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788	B. Grima & Sons Ltd	€41.30	€41.30	D	INV	Supply of sign Trejjet il-Gewz	06/06/25	10016269	N/A	162/2025	2380	163200910
789	B. Grima & Sons Ltd	€76.70	€76.70	D	INV	Supply of sign for Triq Santa Rita (opposite police station)	06/06/25	10016270	N/A	138/2025	2380	163200910
790	B. Grima & Sons Ltd	€967.60	€967.60	D	INV	Supply of no dogs allowed signs for Gnien San Duminku	06/06/25	10016271	N/A	154/2025	2380	163200910
791	B. Grima & Sons Ltd	€354.00	€354.00	D	INV	Supply of no Entry Sign and No Waiting sign	06/06/25	10016272	N/A	147/2025	2380	163200910
792	B. Grima & Sons Ltd	€803.88	€803.88	D	INV	White, Red and Yellow Road Markings	25/06/25	10016340	N/A	100/2025 & 166/2025	2370	163200910
793	Cieffe Project Finishings Ltd	€0.00	€50,000.00	T	PP	Interim payment Municipality offices refurbishment	27/06/25	N/A	N/A	N/A		162496222
794	Central Power Installations Ltd	€7,080.00	€7,080.00	D	DP	Agreement for preventive maintenance of Municipality generator, CCTV etc (01/07/25 - 30/06/26)	30/06/25	2406-60-01	N/A	N/A	2360	162615318
795	C&C Farrugia	€3,100.00	€3,100.00	D	INV	Removal of tiles, installation of lighs, drainage pipes & bathroom set at Kuncizzjoni Public Convenience		1166	N/A	71/3	7248	163200983
796	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing hardstone for May 2025	31/05/25	106	N/A	N/A	2462	163201138
797	Carmelo Gauci	€1,534.00	€1,534.00	D	INV	Grass Cutting Soft Area Nigret Housing Estate for the month of May	31/05/25	107	N/A	183/2025	3051	163201138
798	Carmelo Gauci	€596.00	€596.00	D	INV	Grass cutting Soft Area tac-Caghki, Belveder and transportation of Bicycles	31/05/25	108	N/A	182/2025	3060/2770	163201138
799	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing hardstone for June 2025	30/06/25	112	N/A	N/A	2462	163201138
800	Community Work Scheme Enterprise	€379.67	€379.67	D	INV	June overtime for Mark Buhagjar and Lorna Quintano	02/07/25	2637	N/A	N/A	2670	163201212
801	Dennis Calleja	€2,000.00	€2,000.00	K	INV	Grass cutting at Ghar Barka	16/06/25	N/A	N/A	2000/10/10	3051	166622593
802	Dennis Calleja	€2,000.00	€2,000.00	K	INV	Grass Cutting at il-Kuncizzjoni	17/06/25	N/A	N/A	67/27	3052	166622593
803	Dolceria Appettitosa Ltd	€100.00	€100.00	D	INV	Item foods for 1st July 2025 at Rabat Local Council icw Festa San Pawl	01/07/25	9400	N/A	69/29	3300	163202061
804	DNP Group	€2,813.39	€2,813.39	T	INV	handyman services for the month of June 2025	30/06/25	HRLC0028	N/A	N/A	3065	163202214
805	DNP Group	€590.00	€590.00	D	INV	Cleaning services at fiddien swings, nigret roundabout, chadwick lakes for the month of June 2025	30/06/25	GRLC0028	N/A	N/A	3050	163202214
806	DNP Group	€826.00	€826.00	K	INV	Grass cutting and cleaning at Triq Santa Katarina	30/06/25	WRLC0037	N/A	56/17	3052	163202214
807	DNP Group	€1,770.00	€1,770.00	K	INV	Painting and cleaning at 7 Triq l-Isptar Rabat	30/06/25	WRLC0038	N/A	71/6/6	2360	163202214
808	DNP Group	€944.00	€944.00	K	INV	Grass cutting and cleaning at Gnien tan-Nigra	30/06/25	WRLC0039	N/A	59/16/20	3052	163202214
809	ERA - Environmental resources	€100.00	€100.00	D	INV	New application for bulky waste disposal at Wasteserv BIS	17/06/25	ERA/2025/13436	N/A	N/A	2330	161952569
810	Elevator Imports and services Ltd	€188.38	€188.38	D	INV	Fixing first floor landing door roller and changing 2 door gibbs and all door lock fixing Civic Centre lift	06/06/25	INV/2025/00400	N/A		7270	163203027
811	ERS Ltd	€362.02	€362.02	D	INV	4 wheel bins of 120 litres for Kummissjoni Armar San Pawl	31/05/25	INV-351	N/A	87/11/11	2330	163203408
812	GO PLC	€681.87	€681.87	D	INV	Telephone bill for the month of July 2025	01/07/25	9706802	N/A	N/A	2160	162817069
813	GO PLC	€3.68	€3.68	D	INV	Mobile service for the month of July 2025	01/07/25	96849568	N/A	N/A	2160	162816960
814	GreenPak co-op Society Ltd	€88.50	€88.50	D	INV	Rabat LC iBins Camera monthly running cost	31/05/25	40070	N/A	N/A	2375	163203490
815	Grezzju Gauci	€2,500.00	€2,500.00	D	INV	Lying of tiles in public bathroom at il-Kuncizzjoni	17/06/25	N/A	N/A	70/34	7248	163203551
816	Kevin Calleja	€2,000.00	€2,000.00	D	INV	Grass cutting at Ghar Barka and road to Intahleb	17/06/25	N/A	N/A	69/30	3052	163210964
817	Kevin Farrugia	€640.00	€640.00	D	INV	4 tires for van FCV647	09/06/25	1-2025	N/A	185-25	2710	163203719
818	Malta Post PLC	€45.00	€45.00	D	INV	100 stamps	26/06/25	RBT1201537	N/A	N/A	2650	010960
819	Mica Med Ltd	€0.00	€22,153.60	D	PP	third payment with regards to christmas decorations 2023	17/06/25	N/A	N/A	N/A		161948943
820	Marmik imports	€71.27	€71.27	D	INV	Signs for kuncizzjoni public convenience	19/06/25	382	N/A	179/2025	2380	163203937
821	Malta Red Cross	€129.60	€129.60	K	INV	1 ambulance with crew for Bicycles event held on 18th May 2025 bicycle	02/05/25	181.25	N/A	84/1/1	3380	163204270
822	MED Design associates Ltd	€403.72	€403.72	T	INV	Professional fees 1.4% of 12219.17 and management fee of 1.4% Niche of St Paul's at Saqqajja	23/09/24	12488	N/A	N/A	7404	163204567
823	MED Design associates Ltd	€20,060.00	€20,060.00	T	INV	Preparing plans and BOQs, specs and tender docs for Ghajn Qajjet Community Centre	04/04/25	13616	N/A	N/A	7404	163204655
	Sub Total c/f	€57,250.58	€129,404.18									
	Sub Total b/f	€27,496.65	€27,496.65									
	Total	€84,747.23	€156,900.83									

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824	MED Design Associates Ltd	€171.10	€171.10	T	INV	Emended plans re transport malta, CRPD, ERA for tal-Virtu	17/06/25	14043	N/A	N/A	7404	163204716
825	MED Design Associates Ltd	€590.00	€590.00	T	INV	Preparation of drawings and meetings re Saqqajja project	19/06/25	14063	N/A	N/A	7408	163204820
826	Media.Link Communications Company Ltd	€395.78	€395.78	D	INV	Adverts in narration to expression of interest, artistic director, crib and alto relief	21/05/25	080170	N/A	142/225,155/2025	2940	163205267
827	Melchior Dimech	€1,531.23	€1,531.23	T	INV	Bulky refuse collection for the month of May 2025	09/06/25	003778	N/A	N/A	3042	163205284
828	Micallef Aluminium	€1,362.90	€1,362.90	K	INV	1 single leaf door heavy duty with fan-light fixed louvers for Kuncizzjoni public convenience	11/06/25	#001	N/A		7248	163668494
829	Projekte	€0.00	€10,000.00	T	INV	Interim payment Bahrija playing field equipment	24/06/25	N/A	N/A	N/A		162283525
830	Paul Borg	€1,300.00	€1,300.00	D	INV	Public toilet attendance of triq il Kullegg for the month of June 2025	22/06/25	79	N/A	N/A	3053	162114487
831	Pety cash	€141.90	€141.90	DA	EC	Pety cash for the month of May 2025	13/06/25	N/A	N/A	N/A	various	withdrawal
832	Paul Tanti	€3,000.00	€3,000.00	D	INV	Grass cutting of roads in Raba Nemel from tat-Targa	23/05/25	PTPT001	N/A	87/28/28	3052	163205691
833	Melanie Spiteri	€472.00	€472.00	D	INV	Bill of quantity for outdoor area for Ta' Qasgha Chapel	10/06/25	MS#0193	N/A	189/2025	3102	163205774
834	Planning Authority	€600.00	€600.00	DA	EC	Planning Authority Sanctioning Fine - Gnien Bir L-Iljun, Triq Bir L-Iljun Rabat	03/07/25	B0291149-0825-3	N/A	N/A	3120	163331752
835	PTR Machinery	€36.58	€36.58	D	INV	Fuel Kit complete for generator	27/05/25	INV0000000186	N/A	1872025	2340	163209343
836	PTR Machinery	€35.00	€35.00	D	INV	Repair of street sweeping blowers	29/05/25	INV0000000193	N/A	1862025	2340	163209343
837	PTR Machinery	€35.00	€35.00	D	INV	Repair of leaf/dust vacuum	29/05/25	INV0000000194	N/A	1852025	2340	163209343
838	Dr Richard Sladden	€914.50	€914.50	D	INV	Legal services including drafting of affidavits and filing of same in court	17/06/25	RS31/25	N/A	N/A	3140	163209413
839	Rodrick Ciantar	€500.00	€500.00	D	INV	Landscaping services and opening of Bahrija public convenience for the month of June 2025	25/06/25	50/2021	N/A	N/A	3060	163209488
840	Ronald Scicluna	€400.00	€400.00	D	INV	Service of project leader for the maintenance of street lighting for the month of June	01/06/25	19269	N/A	N/A	2390	163209556
841	Stephan Bugeja	€1,300.00	€1,300.00	D	INV	Public toilet attendance St. Rita Street, Rabat for the month of June 2025	22/06/25	90	N/A	N/A	3050	162114511
842	Scan Centre - PC Options Ltd	€79.95	€79.95	D	INV	2 TB hard disk WD purple for cctv at Triq il-Kullegg public convenience	27/06/25	IP41253809	N/A	88/5/5	7311	163209621
843	Smart Office Supplies Ltd	€217.23	€217.23	K	INV	Stationery items, wet floor signs & hospitality goods	16/06/25	225616	N/A	188/2025	2620/3341/2230	163209717
844	Smart Office Supplies Ltd	€99.07	€99.07	K	INV	White envelopes	26/06/25	226227	N/A	191/2025	2620	163209717
845	Smart technologies Ltd	€230.10	€230.10	D	INV	Set up of IVR for officie closed and busy lines	31/05/25	INV47312	N/A	1782025	2330	163209801
846	Smart technologies Ltd	€371.70	€371.70	D	INV	3CX 8SC License 1 year renewal 25/06/25 - 24/06/26	27/06/25	INV47465	N/A	202/2025	2330	163209801
847	Sognio Bagno	€1,415.00	€1,415.00	K	INV	Tiles and accessories for public convenience at il-Kuncizzjoni	23/06/25	07083	N/A	71/30	7248	163209875
848	Ta' Karla Cash and Carry	€59.90	€59.90	D	INV	Juices and ice flake bags - festa San Pawl	01/07/25	14747873	N/A	2072025	3370	163209943
849	Union Print company ltd	€284.80	€284.80	D	INV	Adverts in narration to expression of interest, artistic director, crib and alto relief	31/05/25	IC-SI 152787	N/A	156/2025	2940	163210052
850	V & J Grima Ltd	€264.80	€264.80	D	INV	supply of fuel for council vehicles	30/06/25	300034/2025/06	N/A	various	2750	163210119
	Sub Total c/f	€15,808.54	€25,808.54									
	Sub Total b/f	€84,747.23	€156,900.83									
	Total	€100,555.77	€182,709.37									

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