

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
01/08/2025 - 11/09/2025

Data:

	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
980	Executive Secretary			DA	EC		27/08/25	N/A	N/A	N/A	1201	165540651
981	Assistant Principal			DA	EC		27/08/25	N/A	N/A	N/A	1200	165540651
982	Clerk - Scale 11			DA	EC		27/08/25	N/A	N/A	N/A	1200	165540651
983	Clerk - Scale 13			DA	EC		27/08/25	N/A	N/A	N/A	1200	165540651
984	Clerk - Scale 16			DA	EC		27/08/25	N/A	N/A	N/A	1200	165540651
		€9,278.36	€9,278.36	DA	EC	Total salaries for the month of August 2025						
985	Sandro Craus	€1,084.97	€1,084.97	DA	EC	Allowance August 2025	27/08/25	N/A	N/A	N/A	1100	165540651
986	Matthew Chetcuti	€292.66	€292.66	DA	EC	Allowance August 2025	27/08/25	N/A	N/A	N/A	1600	165540651
987	Nazju Cassar	€227.33	€227.33	DA	EC	Allowance August 2025	27/08/25	N/A	N/A	N/A	1600	165540651
988	Rudolph Grima	€227.33	€227.33	DA	EC	Allowance August 2025	27/08/25	N/A	N/A	N/A	1600	165540651
989	Norbert Grech	€227.33	€227.33	DA	EC	Allowance August 2025	27/08/25	N/A	N/A	N/A	1600	165540651
990	Charmaine Balzan	€227.33	€227.33	DA	EC	Allowance August 2025	27/08/25	N/A	N/A	N/A	1600	165540651
991	Graziella Brincat	€227.33	€227.33	DA	EC	Allowance August 2025	27/08/25	N/A	N/A	N/A	1600	165540651
992	Paul Grech	€227.33	€227.33	DA	EC	Allowance August 2025	27/08/25	N/A	N/A	N/A	1600	165540651
993	Terence Sant	€227.33	€227.33	DA	EC	Allowance August 2025	27/08/25	N/A	N/A	N/A	1600	165540651
994	Commissioner for Revenue	€4,323.76	€4,323.76	DA	EC	FS 5 August 2025	27/08/25	N/A	N/A	N/A	4005	165542389
995	Antes Insurance Brokers Ltd	€176.50	€176.50	D	EC	Insurance policy - Rabat Sacrum Event 2025	03/09/25	N/A	N/A	N/A	3381	166171268
996	Argus Insurance Agencies Ltd	€533.24	€533.24	D	EC	Renewal Insurance Policy - Toyota Dyna HBF709 (01/09/25 to 31/08/26)	18/08/25	N/A	N/A	N/A	3030	165100363
997	Alex Attard	€58.00	€58.00	D	INV	Water Bowser for Gnien Bir Iljun (06/08/25)			N/A	257/2025	3064	166891909
998	Anthony Bonello	€587.01	€587.01	DA	EC	City to City Reimbursement		N/A	N/A	N/A	3330	166891960
999	ARMS Ltd	€22.84	€0.00	D	INV	Street light/Irrigation Triq San Kataldu for the period 18/04/25 - 17/06/25	28/07/25	41150456	N/A	N/A	2130	Nil
1000	ARMS Ltd	€540.16	€0.00	D	INV	Rabat Local Council office water & electricity for the period 22/03/25 to 16/05/25	31/07/25	41174826	N/A	N/A	2131/2141	Nil
1001	ARMS Ltd	€310.12	€310.12	D	INV	Gnien Patri Martin Caruana - water & electricity for the period 04/07/25 to 08/07/25	07/08/25	41205384	N/A	N/A	2130/2140	Pending
1002	ARMS Ltd	€400.73	€400.73	D	INV	Gnien Patri Martin Caruana - water & electricity for the period 07/05/25 to 03/07/25	07/08/25	41205383	N/A	N/A	2130/2140	Pending
1003	ARMS Ltd	€647.92	€0.00	D	INV	Rabat Local Council office water & electricity for the period 17/05/25 to 12/07/25	13/08/25	41241143	N/A	N/A	2131/2141	Nil
1004	ARMS Ltd	€250.40	€250.40	D	INV	Centru Civiku Rabat - electricity for the period 07/05/25 to 04/07/25	25/08/25	41308216	N/A	N/A	2130	Pending
1005	ARMS Ltd	€44.00	€44.00	D	INV	Ta' Qasgha Church - water & electricity for the period 13/05/25 to 11/07/25	28/08/25	41334842	N/A	N/A	2130/2140	166892088
1006	ARMS Ltd	€37.69	€37.69	D	INV	Property at 7 Triq I-Ispitar Rabat - water & electricity for the period 07/05/25 - 07/07/25	26/08/25	41316660	N/A	N/A	2130/2140	166892195
1007	Alka Ceramics Ltd	€106.20	€106.20	D	INV	Street Name - Triq Alessandro Curmi	18/07/23	7567	N/A	N/A	2380	166892304
1008	Attard Bros Construction Materials Limited	€90.86	€90.86	D	INV	10 grey slabs for Ghajn Qajjed	09/09/25	212138	N/A	90/11/11	2375	166892441
1009	ATS	€1,867.71	€1,867.71	D	INV	Lease charge and click charges May to Aug 2025	05/08/25	64890	N/A	N/A	2610	166892520
1010	BG Malta Fireworks Display	€240.00	€240.00	D	INV	Fireworks Feast St Joseph and St Paul 2025	02/08/25	65	N/A	247/2025	3381	166894014
1011	Cowfish Limited	€334.83	€334.83	D	INV	Adverts on Calypso Radio - Rabat Sacrum 2025	04/09/25	3418	N/A	71/30	3381	166171043
1012	Community Workers Scheme	€396.93	€396.93	D	INV	August Overtime - Mark Buhagiar and Lorna Quintano	04/09/25	2852	N/A	N/A	2670	166171552
1013	Community Workers Scheme	€500.47	€500.47	D	INV	August Overtime - Mark Buhagiar and Lorna Quintano	06/08/25	2736	N/A	N/A	2670	164521843
1014	Core works	€0.00	€30,000.00	D	INV	Part Payment re works carried out on St Domenic Garden	01/08/25	N/A	N/A	N/A	N/A	164198573
1015	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks for July 2025	31/07/25	115	N/A	N/A	2462	166894172
	Sub Total c/f	25,716.67	54,505.75									
	Total	25,716.67	€54,505.75									

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekutiv)

(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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1016	Carmelo Gauci	€1,800.00	€1,800.00	K	INV	Qtugh ta' Haxix, zbir ta sigar Raba Nemel, Nigret u Lawrenti	31/07/25	116	N/A	205/2025	3052	166894172
1017	Carmelo Gauci	€950.00	€950.00	D	INV	Watering of pots at Parish Square, St Cataldus and St Rita Street for the month of July 25	31/07/25	117	N/A	249/2025	3060	166894172
1018	Carmelo Gauci	€1,296.00	€1,296.00	K	INV	Cleaning of roads on 21 July to 26 July and 28 July to 2 August	31/07/25	118	N/A	242/2025	3050	166894172
1019	Carmelo Gauci	€90.00	€90.00	D	INV	Transportation of stairs (Tal-Pajju) to Buskett	30/06/25	119	N/A	248/2025	2770	166894172
1020	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks for August 2025	31/08/25	121	N/A	N/A	2462	166894172
1021	Conrad Fenech	€702.01	€702.01	DA	EC	City to City reimbursement		N/A	N/A	N/A	3330	166794767
1022	C&C Farrugia	€350.00	€350.00	D	INV	Exterior Painting of Kuncizzjoni Public Toilets		1170	N/A	256/2025	7248	166894249
1023	Costa Consulta Ltd	€727.00	€727.00	D	INV	Booth Custom Equipment - Minn Pjazza ghal Pjazza	07/08/25	IgdI002	N/A	261/2025	3380	166894532
1024	Daniel Aquilina	€2,395.00	€2,395.00	DA	EC	Garanzija tal-Appell numru 33/2022/1	11/08/25	N/A	N/A	N/A	3140	10961
1025	Datatrak IT Services	€49.82	€49.82	D	INV	Project 1010-LES_Rabat Local Council July 2025	31/07/25	1015838	N/A	N/A	3690	166894568
1026	Datatrak IT Services	€10.49	€10.49	D	INV	Project 1010-LES_Rabat Local Council August 2025	31/08/25	1015873	N/A	N/A	3690	166894568
1027	Deborah Vella	€120.00	€120.00	D	INV	Anthem - Feast of St Paul 2025		288	N/A	253/2023	3381	166894661
1028	DNP Group	€2,860.21	€2,860.21	T	INV	Handyman services for the month of August 2025	31/08/25	HRLC0030	N/A	N/A	3065	166894781
1029	DNP Group	€590.00	€590.00	D	INV	Cleaning services at Fiddien, Nigret Roundabout and Chadwick Lakes for the month of August 2025	31/08/25	GRLC0030	N/A	N/A	3050	166894781
1030	Dolceria Apetitosa Ltd	€57.52	€57.52	K	INV	Food items for the activity held on 29/08/25 - Discussion by Daniel Cilia	05/09/25	10010	N/A	0/0	3370	166894855
1031	Dolceria Apetitosa Ltd	€2,182.55	€2,182.55	K	INV	Food and Beverage for Jum Ir-Rabat 2025	02/09/25	10011	N/A		3351	166894855
1032	Il-Fajsu Co Ltd	€818.80	€818.80	D	INV	Sand, Cement and inspection covers	04/08/25	120648	N/A	259/2025	2210	166895008
1033	Il-Fajsu Co Ltd	€1,143.10	€1,143.10	D	INV	Sand, Cement and inspection covers	04/08/25	120650	N/A	258/2025	2210	166895008
1034	Fresh Flowers Daily	€50.00	€50.00	D	INV	Floral Bouquet delivered to Mayor Sandro Craus at Mater Dei Hospital	23/07/25	3764/25	N/A	228/2025	3300	166948542
1035	Fresh Flowers Daily	€85.00	€85.00	D	INV	Floral Bouquet delivered to St paul's Parish Church to Family Bonello	05/09/25	3874/25	N/A	277/2025	3300	166948542
1036	Go plc	€709.56	€709.56	D	INV	Telephone services for August 2025	01/08/25	97578965	N/A	N/A	2160	164521642
1037	Go plc	€681.48	€681.48	D	INV	Telephone services for September 2025	01/09/25	97878516	N/A	N/A	2160	166171418
1038	Go plc	€3.68	€3.68	D	INV	Rental Charge Mobile Service for the month of August 2025	01/08/25	97613106	N/A	N/A	2160	164521718
1039	Go plc	€3.68	€3.68	D	INV	Rental Charge Mobile Service for the month of September 2025	01/09/25	97709643	N/A	N/A	2160	166171372
1040	G3 Hospitality Ltd	€435.00	€435.00	D	INV	Outing for the elderly on 1st September 2025	02/09/25	INV202481	N/A	278/2025	3380	166895269
1041	GreenPak Co-op Society Limited	€88.50	€88.50	D	INV	Rabat LC iBins Cameras monthly running cost for the month of July 2025	31/07/25	40453	N/A	N/A	2375	166895500
1042	Gulla Ironmonger	€51.00	€51.00	D	INV	Ironmonger goods	21/05/25	473	N/A	244/2025	2210	166895560
1043	Heritage Homes Ltd	€148.68	€148.68	D	INV	Personalised Printed Plaques - Jum Ir-Rabat 2025	26/08/25	11093	N/A	0/0	3351	166895607
1044	Joseph Tanti	€837.15	€837.15	DA	EC	City to City reimbursement	28/08/25	N/A	N/A	N/A	3330	165558602
1045	ISPY Projects Ltd	€398.84	€398.84	D	INV	Micro SD 64gb, Annke Solar Camera and Labour	25/08/25	INV9781	N/A	270/2025	7310	166895707
1046	Jeanette Axisa	€1,162.15	€1,162.15	DA	EC	City to City reimbursement		N/A	N/A	N/A	3330	NO IBAN
1047	IO Projects Ltd	€76,106.22	€76,106.22	T	INV	Landscaping work at Gnien San Duminku	31/07/25	310725	N/A	N/A	7286	Paid EUR20106.22
1048	Keith Demicoli	€295.00	€295.00	D	INV	Compere Jum ir-Rabat 2025	04/09/25	810	N/A	67	3351	166896491
1049	Koptaco	€259.60	€259.60	K	INV	Transport services for M'Xlokk re elderly activity	06/06/25	INV-0548	N/A	123/2025	3380	166896705
1050	Lands Authority	€55.00	€55.00	DA	EC	Lease agreement for the administration and use of government property at Triq Rudolph Saliba for the period 01/08/25 to 31/07/26	01/09/25	2138344	N/A	N/A	2400	166171195
1051	Marmik Imports	€155.58	€155.58	D	INV	Signs	09/09/25	402	N/A	272/2025	2380	166896842
	Sub Total c/f	€99,668.62	€99,668.62									
	Sub Total b/f	€25,716.67	€54,505.75									
	Total	€125,385.29	€154,174.37									

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01/08/2025 - 11/09/2025

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1052	Med Design Associates Ltd	€144.00		T	INV	Comments to DPA Report	30/07/25	14311	N/A	N/A	3120	Pending
1053	Med Design Associates Ltd	€5,054.69		T	INV	Restoration Supervision and management fee	18/08/25	142492	N/A	N/A	7240	Pending
1054	Med Design Associates Ltd	€708.00		T	INV	Issue of permit	04/09/25	142599	N/A	N/A	3120	Pending
1055	Melchior Dimech	€1,941.56	€1,941.56	T	INV	Bulky Refuse Collection for the month of July 2025	06/08/25	004525	N/A	N/A	3042	166896930
1056	Melchior Dimech	€1,542.62	€1,542.62	T	INV	Bulky Refuse Collection for the month of August 2025	02/09/25	004803	N/A	N/A	3042	166896930
1057	Paul Borg	€1,300.00	€1,300.00	D	INV	Public Toilet Attendance for the month of August 2025	22/08/25	81	N/A	N/A	3053	165561936
1058	Petty Cash	€179.36	€179.36	DA	EC	Petty cash for the month of July 2025	05/08/25	Various	N/A	N/A	various	Letter to bank
1059	Paul Bugeja	€1,659.86	€1,659.86	T	INV	Accountancy services July & August 2025	01/09/25	333	N/A	N/A	3160	166896986
1060	Print & Co	€112.10	€112.10	D	INV	Banner 3m x 2m -Jum ir-Rabat 2025	30/08/25	25	N/A	263/2025	3351	166897102
1061	Rudolph Grima	€500.00	€500.00	DA	EC	Rabat Sacrum 2025 - Advertising on Facebook	05/09/25	N/A	N/A	90/4/4	3381	166170433
1062	Dr Richard Sladden	€2,146.30	€2,146.30	D	INV	Legal services re drafting & filing of appeal vs Synthesis	06/08/25	RS37/25	N/A	N/A	3140	10962
1063	Rabat Plant	€355.50	€355.50	D	INV	Ironomongery goods	12/06/25	618	N/A	255/2025	2210	166897172
1064	Rabat Plant	€437.05	€437.05	D	INV	Ironomongery goods	04/07/25	620	N/A	254/2025	2210	166897172
1065	Rent a store	€31.86	€31.86	D	INV	Storage charge for the month of July 2025	31/07/25	21894	N/A	N/A	2462	166897225
1066	Rockcut Ltd	€1,058.31	€1,058.31	D	INV	CU Yrd C20 Concrete	01/08/25	2022917	N/A	67/36	2375	166897291
1067	Roderick Ciantar	€500.00	€500.00	D	INV	Landscaping services and public convience attendance in August 2025	29/08/25	52/2021	N/A	N/A	3060	166897349
1068	Ronald Scicluna	€400.00	€400.00	D	INV	Service of Project leader for the maintenanc eof street lighting for the month of July 25	01/07/25	19270	N/A	N/A	2390	166897420
1069	Ronald Scicluna	€400.00	€400.00	D	INV	Service of Project leader for the maintenanc eof street lighting for the month of August 25	01/08/25	19271	N/A	N/A	2390	166897420
1070	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Public Toilet Attendance at Triq Santa Rita for the month of August 2025	22/08/25	92	N/A	N/A	3053	165247235
1071	SBG Holding Ltd	€39,321.14	€39,321.14	T	INV	Restoration of stone statutes on pedestal	12/08/25	85	N/A	N/A	7240	166674276
1072	Smart Technologies Limited	€76.70	€76.70	D	INV	Configuration of Summer IVR and SIP Servicedown	31/07/25	48015	N/A	266/2025	2330	166897469
1073	360 Retail Supplies Ltd	€196.00	€196.00	D	INV	Corner Mirror 60cm	01/10/24	12498	N/A	N/A	2380	166897544
1074	The Sign Factory	€2,773.00	€2,773.00	D	INV	Rental, Transport and Collection to the Village Square	14/07/25	5944	N/A	262/2025	3380	166897773
1075	Urban Furniture Malta	€212.40	€212.40	D	INV	75CM plastic bollards	22/08/25	2564	N/A	251/2025	2370	166897848
1076	Urban Furniture Malta	€1,534.00	€1,534.00	K	INV	Dog Bins	28/08/25	2570	N/A	268/2025	7270	166897848
1077	Alka Ceramics Ltd	€56.64	€56.64	D	INV	Street Sign - Triq il-Girna	04/09/25	8004	N/A	280/2025	2380	166892304
1078	ARMS Ltd	€1,537.40	€1,537.40	D	INV	Gnien Patri Martin Caruana - water & electricity 09/07/25 - 01/09/25	01/09/25	41393983	N/A	N/A	2130/2140	Pending
1079	Blur Studios	€680.00	€680.00	D	INV	Video Camera Operator - Jum ir-Rabat 2025	20/09/25	110	N/A	213/2025	3351	166898499
1080	Blur Studios	€150.00	€150.00	D	INV	Photography services - Jum ir-Rabat 2025	20/09/25	111	N/A	212/2025	3351	166898623
	Sub Total c/f	€66,308.49	€60,401.80									
	Sub Total b/f	€125,385.29	€154,174.37									
	Total	€191,693.78	€214,576.17									

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PP - Part Payment, PF - Paid in Full.

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Anthony Bonello (Segretarju Ezekuttiv)

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Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

373

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01/08/2025 - 11/09/2025

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1081	Carmelo Gauci	€545.00	€545.00	D	INV	Prunning of trees and transportation of water	31/08/25	123	N/A	286/2025	3061	166894172
1082	Carmelo Gauci	€1,152.00	€1,152.00	D	INV	Street cleaning in Rabat from 4th August to 13th August	31/08/25	120	N/A	288/2025	3050	166894172
1083	Carmelo Gauci	€950.00	€950.00	D	INV	Water of pots at St Cataldus, Parish Square and St Rita Street for the month of August 2025	31/08/25	122	N/A	N/A	3060	166894172
1084	PTR Machinery	€1,300.01	€1,300.01	D	INV	Floor Scrubber	02/09/25	326	N/A	283/2025	7320	166898670

