

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

Data:

12/09/2025 - 18/10/2025

	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
1088	Executive Secretary			DA	EC		26/09/25	N/A	N/A	N/A	1201	
1089	Assistant Principal			DA	EC		26/09/25	N/A	N/A	N/A	1200	
1090	Clerk - Scale 11			DA	EC		26/09/25	N/A	N/A	N/A	1200	
1091	Clerk - Scale 13			DA	EC		26/09/25	N/A	N/A	N/A	1200	
1092	Clerk - Scale 16			DA	EC		26/09/25	N/A	N/A	N/A	1200	
		€9,446.28	€9,446.28	DA	EC	Total salaries for the month of September 2025						
1093	Sandro Craus	€1,083.97	€1,083.97	DA	EC	Allowance September 2025	26/09/25	N/A	N/A	N/A	1100	
1094	Matthew Chetcuti	€293.66	€293.66	DA	EC	Allowance September 2025	26/09/25	N/A	N/A	N/A	1600	
1095	Nazju Cassar	€226.33	€226.33	DA	EC	Allowance September 2025	26/09/25	N/A	N/A	N/A	1600	
1096	Rudolph Grima	€226.33	€226.33	DA	EC	Allowance September 2025	26/09/25	N/A	N/A	N/A	1600	
1097	Norbert Grech	€226.33	€226.33	DA	EC	Allowance September 2025	26/09/25	N/A	N/A	N/A	1600	
1098	Charmaine Balzan	€226.33	€226.33	DA	EC	Allowance September 2025	26/09/25	N/A	N/A	N/A	1600	
1099	Graziella Brincat	€226.33	€226.33	DA	EC	Allowance September 2025	26/09/25	N/A	N/A	N/A	1600	
1100	Paul Grech	€226.33	€226.33	DA	EC	Allowance September 2025	26/09/25	N/A	N/A	N/A	1600	
1101	Terence Sant	€226.33	€226.33	DA	EC	Allowance September 2025	26/09/25	N/A	N/A	N/A	1600	
1102		€4,223.94	€4,223.94	DA	EC	Salary for the month of September 2025	26/09/25	N/A	N/A	N/A	1200	
1103	Commissioner for Revenue	€6,153.00	€6,153.00	DA	EC	FS 5 September 2025	26/09/25	N/A	N/A	N/A	1200	
1104	Alpha Medical Limited	€320.00	€320.00	D	INV	Fully Equipped emergency ambulance for Rabat Sacrum 2025	22/09/25	AMINV - 0366	N/A	67	3381	
1105	A1 Health and Safety Consultancy	€150.00	150.00	K	INV	Risk Assessment - Rabat Sacrum	07/10/25	76/2025	N/A	87	3381	
1106	A1 Health and Safety Consultancy	€180.00	180.00	D	INV	Risk Assessment - 19th October Bike Ride	10/10/25	78/2025	N/A		3380	
1107	Allchem Ltd	€123.19	€123.19	K	INV	Coronation Candles for Rabat Sacrum	18/09/25	26329	N/A	56	3381	
1108	Alex Attard	€41.30	€41.30	D	INV	Irrigation water for St Cataldus Area	11/08/25	N/A	N/A	132/2025	3064	
1109	Alex Attard	€58.00	€58.00	D	INV	20,000 litres of Irrigation water for Gnien Bir Ijzun	11/09/25	N/A	N/A	13	3064	
1110	Anthony Bonello	€400.83	€400.83	DA	EC	Reimbursements for expenses incurred between June and September with regards to Tarquinia Visit by Mayor	02/10/25	N/A	N/A	N/A	3341/2790	
1111	Antica Fonderia Artistica	€3,650.00	€3,650.00	D	INV	Transportation of the bust of Joseph Calleja from Naples to Malta	25/09/25	18	N/A	N/A	2770	
1112	ARMS Ltd	€0.00	€2,012.22	DA	EC	Payment of bill re Embellishment of Gheriexem	15/09/25	N/A	N/A	N/A	2130	
1113	Arcform Architects	€212.40	€212.40	D	INV	Drawing up of BOQ - Kuncizzjoni WC	10/04/25	25062	N/A	N/A	3120	
1114	Arcform Architects	€533.83	€533.83	D	INV	Bill of Quantities - Pjazza San Pawl	02/08/25	25239	N/A	N/A	7409	
1115	Arcform Architects	€177.00	€177.00	D	INV	Compliance certificate re Pjazza San Duminku	02/08/25	25240	N/A	N/A	3120	
1116	Arcform Architects	€472.00	€472.00	D	INV	Responsibility for all pavement works at Tal-Virtu Rabat	31/08/25	25304	N/A	N/A	3120	
1117	Arcform Architects	€2,935.19	€2,935.19	D	INV	BOQ re pavement works for Triq il-Patrijiet, Triq ir-Repubblika and Triq Zondadari	31/08/25	25305	N/A	N/A	7410	
1118	Arcform Architects	€177.00	€177.00	D	INV	Compliance certificate re refurbishment of Public Convenience at Kuncizzjoni	10/10/25	25360	N/A	N/A	3120	
1119	Arcform Architects	€672.60	€672.60	D	INV	Traffic Management plans for Triq Pietru Gristi	10/10/25	25361	N/A	N/A	3120	
1120	ARMS Ltd	€315.00	€1,859.54	DA	INV	Water and Electricity payment re Gnie Patri Martin Caruana	30/09/25	41552945	N/A	N/A	2130/2140	
1121	ARMS Ltd	€23.31	€0.00	D	INV	Electricity charge of Street Light/Irrigation/Plant Light for the period 18/06/25 to 18/08/25	24/09/25	41517521	N/A	N/A	2130	
1122	ARMS Ltd	€33.48	€33.48	D	INV	Public Convenience Bahrija - water charge for the period 31/05/25 to 01/09/25	06/10/25	41589939	N/A	N/A	2140	
1123	ARMS Ltd	€340.28	€340.28	D	INV	Caghku Site - electricity charge for the period 17/06/25 - 16/09/25	06/10/25	41589937	N/A	N/A	2130	
	<b>Sub Total c/f</b>	<b>33,600.57</b>	<b>37,134.02</b>									
	<b>Total</b>	<b>33,600.57</b>	<b>€37,134.02</b>									

(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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12/09/2025 - 18/10/2025

	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
1124	ARMS Ltd	€2,100.17	€2,195.35	D	INV	Embellishment of Gheriexem - water charge for the period 07/06/25 - 30/08/25 & interest accrued	06/10/25	41589940	N/A	N/A	2140
1125	ARMS Ltd	€130.02	€130.02	D	INV	Gnien Bir Iljun - water and electricity charge for the period 31/05/25 to 01/09/25	06/10/25	41589938	N/A	N/A	2130/2140
1126	ATS	€527.03	€527.03	D	INV	Lease charge for September to October 2025 and click charges	13/10/25	65292	N/A	N/A	2610
1127	B. Grima & Sons Ltd	€291.46	€291.46	D	INV	Design of Parking lines in Vjal il-Haddiem	13/09/25	10016652	N/A	171/2025	2370
1128	B. Grima & Sons Ltd	€229.86	€229.86	D	INV	Design of Parking lines in Triq Santa Katerina	13/09/25	10016653	N/A	221/2025	2380
1129	Bernice Sant	€400.00	€400.00	D	INV	Cleaning common parts Civic Centre for the months of June & July 25	07/10/25	18	N/A	340/2025	3050
1130	Blur Studios	€540.00	€540.00	D	INV	Photography services for Rabat Sacrum 2025	02/10/25	116	N/A	324/2025	3381
1131	Blur Studios	€945.00	€945.00	D	INV	Videography services for Rabat Sacrum 2025	02/10/25	117	N/A	325/2025	3381
1132	Blur Studios	€220.00	€220.00	D	INV	Promo Shoot for Rabat Sacrum 2025	22/09/25	112	N/A	297/2025	3381
1133	Christopher Camilleri	€70.00	€70.00	D	INV	Cleaning of bins in centre of Rabat on Rabat Sacrum 2025		N/A	N/A	317/2025	3381
1134	Carmelo Gauci	€390.00	€390.00	D	INV	Transportation of items and cleaning of bins - Rabat Sacrum 2025	30/09/25	127	N/A	332/2025	3381
1135	Capital Communications Ltd	€0.00	€297.36	D	PP	Part payment on the promotion for Rabat Sacrum 2025 on Radio Station	15/09/25	N/A	N/A	295/2025	3381
1136	Capital Communications Ltd	€991.20	€693.84	D	INV	Marketing Campaign on VIBE FM - Rabat Sacrum 2025	30/09/25	24170	N/A	295/2025	3381
1137	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks for the month of September 2025	30/09/25	124	N/A	N/A	2462
1138	Carmelo Gauci	€1,092.50	€1,092.50	D	INV	Cleaning of Church pavis on Jum ir-Raabat, pruning of trees in Vjal il-Haddiem	30/09/25	126	N/A	333/2025	3351/3061
1139	Christopher Camilleri	€50.00	€50.00	D	INV	Pruning of trees at Vjal il-Haddiem		N/A	N/A	341/2025	3061
1140	Cleansing & Maintenance Service Division	€33,414.00	€33,414.00	T	INV	Street Sweeping for the months July to September 2025	06/10/25	1047788	N/A	N/A	3051
1141	Christabelle Scerri	€250.00	€250.00	D	INV	Singing near St Cataldus Church on 20th September - Rabat Sacrum 2025	23/09/25	N/A	N/A	216/2025	3381
1142	Clearprint Malta	€413.00	€413.00	D	INV	140 Tote Bags with Print - Borza ta' San Martin	03/10/25	14885	N/A	13	3380
1143	Community Workers Scheme	€471.71	€471.71	D	INV	Overtime Mark Buhagiar and Lorna Quintano for the month of September	01/10/25	2897	N/A	N/A	2670
1144	Cowfish Limited	€1,004.48	€1,004.48	D	INV	Advertising on Radio - Rabat Sacrum 2025	30/09/25	3498	N/A	71/30	3381
1145	Dolceria Apetitosa	€69.52	€69.52	D	INV	Finger Food for the inauguration of Matthew Cassar's Art Exhibition	04/10/25	13466	N/A	362/2025	3381
1146	D'Amato Fine Tunes	€649.00	€649.00	K	INV	Rental of Pearl River upright paino & bench for Rabat Sacrum 2025	23/09/25	2187	N/A	90	3381
1147	Da Luigi	€430.00	€430.00	D	INV	Dinner - delegation from Tarquina during Rabat Sacrum 2025	21/09/25	5325	N/A		3330
1148	Departement of Information	€10.00	€10.00	D	EC	Advert in Government Gazzette - Leasing of garage premises	29/09/25	N/A	N/A	N/A	2940
1149	Datatrak IT Services	€39.33	€39.33	D	INV	Pre regional tickets paid between 01/09/25 - 30/09/25	30/09/25	1015911	N/A	N/A	3690
1150	Dominic Galea	€2,065.00	€2,065.00	K	INV	Jazz Quartet for Rabat Candle Light Event on Rabat Sacrum 2025		38/2025	N/A	67	3381
1151	DNP Group	€1,770.00	€1,770.00	D	INV	Cleaning works at Sawra place in Rabat - Rabat Sacrum 2025	09/09/25	WRLC0040	N/A	293/225	3050
1152	DNP Group	€590.00	€590.00	T	INV	Cleaning services at Fiddien, Nigret Randabout and Chadwick Lakes for the month of September 2025	30/09/25	GRLC0031	N/A	N/A	3050
1153	DNP Group	€2,735.51	€2,735.51	T	INV	Handyman services for the month of September 2025	30/09/25	HRLC0031	N/A	N/A	3065
1154	Events Malta	€2,000.00	€2,000.00	D	INV	Artistic Direction - Rabat Sacrum 2025	22/09/25	25-012	N/A	N/A	3381
1155	Events Malta	€3,840.00	€3,840.00	D	INV	Site co-ordinators - Rabat Sacrum event	22/09/25	25-011	N/A	N/A	3381
1156	Executive Security Services	€637.20	€637.20	D	INV	Security services - Rabat Sacrum 2025	01/10/25	9902	N/A	4	3381
1157	Il-Fajsu Co Ltd	€24.20	€24.20	D	INV	Sand and black cement	19/09/25	121557	N/A	308/2025	2375
1158	Fresh Flowers Daily	€35.00	€35.00	D	INV	Floral bouquet delivered to St Paul's Church	10/09/25	3893/25	N/A	10	3300
1159	Fresh Flowers Daily	€35.00	€35.00	D	INV	Floral bouquet delivered to Bahrija Church	26/09/25	3932/25	N/A	302/2025	3300
	<b>Sub Total c/f</b>	<b>€60,460.19</b>	<b>€60,555.37</b>								
	<b>Sub Total b/f</b>	<b>€33,600.57</b>	<b>€37,134.02</b>								
	<b>Total</b>	<b>€94,060.76</b>	<b>€97,689.39</b>								

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1160	Gulla Ironmonger	€41.90	€41.90	D	INV	Miscellaneous items from ironmongery	17/10/25	0474	N/A	364/2025	2210
1161	Gino Chairs and Tables	€221.84	€221.84	D	INV	Hire of chairs and tables for Imtahleb on 12/09/25 Feast of Maria Bambina	12/09/25	5504	N/A	360/2025	3380
1162	Gino Chairs and Tables	€259.60	€259.60	D	INV	Hire of chairs and tables for Imtahleb on 14/09/25 Feast of Maria Bambina	14/09/25	5507	N/A	361/2025	3380
1163	Genaudio Ltd	€5,787.90	€5,787.90	K	INV	AV Equipment Hire for Jum ir-Rabat on 02/09/25	03/09/25	9780	N/A	67	3351
1164	Genaudio Ltd	€1,569.40	€1,569.40	K	INV	AV Equipment Hire for Jum ir-Rabat on 02/09/25	02/09/25	9781	N/A	329/2025	3351
1165	Go plc	€688.85	€688.85	D	INV	Telephone bill for the month of September 2025	01/10/25	98315290	N/A	N/A	2160
1166	Go plc	€3.68	€3.68	D	INV	Mobile services for the month of September 2025	01/10/25	98145684	N/A	N/A	2160
1167	Greenpak Co-op Society Limited	€88.50	€88.50	D	INV	Rabat LC iBins of Triq Ghar Barka, Triq Moghdija tal-Faqiqegh and Triq tal-Virtu for the month of August 2025	31/08/25	40580	N/A	N/A	2375
1168	Heritage Homes Ltd	€137.41	€137.41	D	INV	Maltese candles for Tarquina Delegation	23/09/25	11119	N/A	311/2025	3300
1169	Elevator Impors and Services Ltd	€94.40	€94.40	D	INV	Emergency call out on Saturday 04/10/25	07/10/25	2025/00897	N/A	N/A	2360
1170	Innovative Design Architects	€3,186.00	€3,186.00	D	INV	Formation of bills of quantities, including drawings for paving 4 alleys in Bir ir-Riebu and 2 alleys in Triq il-Kullegg	30/06/25	191-25	N/A	N/A	7411
1171	I.V. Portelli & Sons Ltd	€616.38	€616.38	D	INV	Repair of grass cutting machinery - parts & service	03/10/25	10268	N/A	336/2025	2340
1172	Jacob Portelli	€413.00	€413.00	D	INV	Performance at Kjostru Kunvent San Frangisk - Rabat Sacrum 2025	20/09/25	85	N/A	215/2025	3381
1173	Joseph Grima	€770.00	€770.00	K	INV	Vehicles and Motorcycles for Rabat Sacrum 2025	27/09/25	0001	N/A	298/2025	3381
1174	Kolleggiata Bazilika Proto Parrocča ta' San Pawl ir-Rabat Malta	€500.00	€500.00	D	INV	Compensation for the use of electricity from Basilica of St Paul's during Jum Ir-Rabat and Rabat Sacrum	24/09/25	004/2025	N/A	320/2025	3351/3381
1175	Kumpanija Teatrali Dumnikani Beltin	€1,000.00	€1,000.00	K	INV	Participation in the Rabat Sacrum 2025 event	22/09/25	N/A	N/A	271/2025	3381
1176	LESA	€2,133.50	€2,133.50	D	INV	TMS Community offices for Rabat Sacrum 2025	16/09/25	INV-LESA-22-016724	N/A	N/A	3381
1177	LESA	€346.80	€346.80	D	INV	TMS Community offices for Rabat Sacrum 2025	16/09/25	INV-LESA-22-016725	N/A	N/A	3381
1178	Joseph Scerri	€637.00	€637.00	D	EC	Reimbursement of expenses in relation to travelling at Naples - Bust Joseph Calleja	22/09/25	N/A	N/A	N/A	2810
1179	LESA	€4.66	€4.66	D	INV	10% Administration fee value of tickets paid by LESAs for August 2025	26/09/25	INV-LESA-22-016867	N/A	N/A	3120
1180	Levent Studio	€3,368.90	€3,368.90	D	INV	Production of features, graphics, design and printing of leaflets and posters - Jum Ir-Rabat 2025	09/09/25	INV -25 - 000014	N/A	N/A	3351
1181	Lori'n Clyde Entertainment	€200.00	€200.00	D	INV	Entertainment during Rabat Sacrum 2025	22/09/25	LC00035	N/A	321/2025	3381
1182	Lori'n Clyde Entertainment	€354.00	€354.00	D	INV	PA System and lights at St Paul Parvis Rabat during Rabat Sacrum	22/09/25	LC00034	N/A	322/2025	3381
1183	Luke Vella	€2,832.00	€2,832.00	D	INV	Grass Cutting at Sta Katerina, Imtahleb and alleys	16/07/25	9	N/A	349/2025	3052
1184	Medialink Communications	€516.50	€516.50	D	INV	Adverts in relation to Rabat Sacrum 2025	30/09/25	080584A	N/A	296/2025	3381
1185	Medina Foundation for Music	€960.00	€960.00	D	INV	SPMO Chamber for Rabat Sacrum 2025	13/10/25	2025010	N/A		3381
1186	Malta Command WW2 Group	€1,035.00	€1,035.00	D	INV	Participation in the Rabat Sacrum 2025 event	22/09/25	N/A	N/A	67	3381
1187	Maltapost plc	€45.00	€45.00	D	EC	100 stamps	06/10/25	RBT1210922B	N/A	N/A	2650
1188	Maltapost plc	€45.00	€45.00	D	EC	100 stamps	10/09/25	RBT1208065B	N/A	N/A	2650
	<b>Sub Total c/f</b>	<b>€27,857.22</b>	<b>€27,857.22</b>								
	<b>Sub Total b/f</b>	<b>€94,060.76</b>	<b>€97,689.39</b>								
	<b>Total</b>	<b>€121,917.98</b>	<b>€125,546.61</b>								

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Sandro Craus (Sindku)

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Anthony Bonello (Segretarju Ezekuttiv)

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Kunsillier Proponent

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Kunsillier Sekondant

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12/09/2025 - 18/10/2025

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1189	Maltapost plc	€47.70	€47.70	D	EC	Bulky postage - Invitations for exhibition	23/09/25	RBT1209443B	N/A	N/A	2650	
1190	Mario Ciantar	€300.00	€300.00	D	INV	Violin entertainment - Rabat Sacrum 2025	23/09/25	8265406	N/A	1	3381	
1191	Marindex	€375.00	€375.00	D	INV	Lapel Pin - Jum ir-Rabat	09/09/25	1566	N/A		3351	
1192	Marindex	€600.00	€600.00	D	INV	Keychains - Festa ta San Frangisk - Danta Maria ta' Gesu	01/10/25	25/05/04	N/A	348/2025	3380	
1193	Marlene Abela	€200.00	€200.00	K	INV	Transportation of stalls - Rabat Sacrum 2025	22/09/25	212	N/A	71	3381	
1194	Marmaris Ltd	€395.85	€395.85	D	INV	Dinner - Tarquina Delegation during Rabat Sacrum 2025	23/09/25	N/A	N/A	N/A	3330	
1195	Marmik Imports	€37.41	€37.41	D	INV	Reserved parking sign for the Head of School of St Nicholas College	17/09/25	405	N/A	269/2025	2380	
1196	Marmik Imports	€167.32	€167.32	D	INV	Signage at Bingemma and road markings	17/10/25	410	N/A	344/2025	2380	
1197	Medina Foundation for Music	€480.00	€480.00	D	INV	SPMO Chamber for Jum ir-Rabat 2025	17/09/25	2025008	N/A		3351	
1198	Med Design Associates Ltd	€295.00	€295.00	T	INV	Traffic Counts	22/07/25	14246	N/A	N/A	3120	
1199	Med Design Associates Ltd	€1,368.80	€1,368.80	T	INV	Preparation of Specifications and tender documents	15/09/25	142646	N/A	N/A	3120	
1200	Melchior Dimech	€1,846.59	€1,846.59	T	INV	Bulky Refuse Collection - September 2025	06/10/25	5249	N/A	N/A	3042	
1201	Mica Med Limited	€23.60	€23.60	T	INV	Repairs on lights at Triq Doni il-Qadima	15/07/25	4861	N/A	WO470	2390	
1202	Mica Med Limited	€598.26	€598.26	T	INV	Repairs of lights at Triq L-Isball	15/07/25	4862	N/A	WO471	2390	
1203	Mica Med Limited	€523.33	€523.33	T	INV	Repairs of lights at Triq L-Isball	15/07/25	4863	N/A	WO472	2390	
1204	Mica Med Limited	€116.23	€116.23	T	INV	Repairs of lights at Triq Hal-Tartarni	15/07/25	4864	N/A	WO473	2390	
1205	Mica Med Limited	€539.26	€539.26	T	INV	Repairs of lights at Triq Santu Rokku	15/07/25	4865	N/A	WO474	2390	
1206	Mica Med Limited	€545.16	€545.16	T	INV	Repairs of lights at Triq Buqana	15/07/25	4866	N/A	WO476	2390	
1207	Mica Med Limited	€23.60	€23.60	T	INV	Repairs of lights at Wied il-Busbies	15/07/25	4867	N/A	WO477	2390	
1208	Mica Med Limited	€808.89	€808.89	T	INV	Repairs of lights at Ghemmieri	15/07/25	4868	N/A	WO478	2390	
1209	Mica Med Limited	€477.90	€477.90	T	INV	Repairs of lights at Bahrija Gardens	15/09/25	5002	N/A	WO469	2390	
1210	Mica Med Limited	€523.33	€523.33	T	INV	Repairs of lights at Triq Misrah Suffara	04/08/25	5003	N/A	WO480	2390	
1211	Mica Med Limited	€523.33	€523.33	T	INV	Repairs of lights at Triq San Gakbu	04/08/25	5004	N/A	WO481	2390	
1212	Mica Med Limited	€636.02	€636.02	T	INV	Repairs of lights at Triq il-Gargir	04/08/25	5005	N/A	WO482	2390	
1213	Mica Med Limited	€682.63	€682.63	T	INV	New Installation of lights at Triq il-Gargir	04/08/25	5006	N/A	WO483	2390	
1214	Mica Med Limited	€523.33	€523.33	T	INV	Repairs of lights at Vjal il-Haddiem	04/08/25	5007	N/A	WO484	2390	
1215	Mica Med Limited	€523.33	€523.33	T	INV	Repairs of lights at Triq il-Kbira	04/08/25	5008	N/A	WO485	2390	
1216	Mica Med Limited	€523.33	€523.33	T	INV	Repairs of lights at Triq Inguanez	04/08/25	5009	N/A	WO486	2390	
1217	Mica Med Limited	€523.33	€523.33	T	INV	Repairs of lights at Triq il-Palazz Bahrija	25/08/25	5010	N/A	WO487	2390	
	<b>Sub Total c/f</b>	<b>€14,228.53</b>	<b>€14,228.53</b>									
	<b>Sub Total b/f</b>	<b>€121,917.98</b>	<b>€125,546.61</b>									
	<b>Total</b>	<b>€136,146.51</b>	<b>€139,775.14</b>									

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**(IFFIRMATA)**

Sandro Craus (Sindku)

**(IFFIRMATA)**

Anthony Bonello (Segretarju Ezekuttiv)

**(IFFIRMATA)**

Kunsillier Proponent

**(IFFIRMATA)**

Kunsillier Sekondant

	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
1218	Mica Med Limited	€23.60	€23.60	T	INV	Repairs of lights Ta' Barrieri Lunzjata	25/08/25	5011	N/A	WO488	2390	
1219	Mica Med Limited	€23.60	€23.60	T	INV	Repairs of lights at Triq Doni il-Qadima	25/08/25	5012	N/A	WO489	2390	
1220	Mica Med Limited	€475.54	€475.54	T	INV	Repairs of lights at Triq Bir ir-Riebu	25/08/25	5013	N/A	WO490	2390	
1221	Mica Med Limited	€529.23	€529.23	T	INV	Repairs of lights at Hofret ir-Rizz	15/09/25	5014	N/A	WO491	2390	
1222	Mica Med Limited	€529.23	€529.23	T	INV	Repairs of lights at Triq Anton Muscat Azzopardi	15/09/25	5015	N/A	WO492	2390	
1223	Mica Med Limited	€529.23	€529.23	T	INV	Repairs of lights at Triq Guzeppi Caruana	15/09/25	5017	N/A	WO494	2390	
1224	Military Vehicles Collectors Club	€350.00	€350.00	D	INV	Participation at Rabat Sacrum 2025	22/09/25	03/2025	N/A	65	3381	
1225	Malta Tourism Authority	€525.00	€525.00	D	PP	Hiring of Kannizzati for Rabat Sacrum 2025 as per agreement	12/09/25	N/A	N/A	1	3381	
1226	Malta Tourism Authority	€2,450.00	€2,450.00	D	PP	Hiring of Kannizzati for Rabat Sacrum 2025 as per agreement - Deposit	02/09/25	N/A	N/A	1	3381	
1227	Mtarfa Ironmongery	€92.85	€92.85	D	INV	Miscellaneous items from ironmongery	08/04/25	168	N/A	312/2025	2210	
1228	Mtarfa Ironmongery	€81.40	€81.40	D	INV	Miscellaneous items from ironmongery	06/10/25	354	N/A	327/2025	2210	
1229	Mytrio	€118.00	€118.00	D	INV	Advert September Rabat Sacrum	29/09/25	1160	N/A	318/2025	2940	
1230	National Archives	€600.00	€600.00	D	INV	Reimbursement two descriptive boards Rabat Sacrum	11/09/25	454	N/A	71	3381	
1231	Noel Borg	€200.00	€200.00	D	INV	Street Lights for Rabat Sacrum 2025	23/09/25	017/2025	N/A	326/2025	3381	
1232	Oriente Property Development Ltd	€904.50	€904.50	D	INV	Mayor of Tarquina Stay at Howard House	01/10/25	130	N/A	330/2025	3330	
1233	PTR Machinery	€195.01	€195.01	D	INV	Repairs and parts for grass cutter	13/10/25	383	N/A	359/2025	2340	
1234	Palazzo Preca	€271.28	€271.28	D	INV	Lunch Tarquina Delegation	22/09/25	17	N/A	N/A	3330	
1235	Parker Russell Turner	€118.00	€118.00	D	INV	Audit bank letter disbursements	24/09/25	2500927	N/A	N/A	3102	
1236	Paul Borg	€1,556.60	€1,556.60	D	INV	Public Convenience Attendance at College Street for the month of September 2025	22/09/25	82	N/A	25	3053	
1237	Petty Cash	€291.32	€291.32	D	EC	Petty Cash expenses for September 2025	01/10/25	N/A	N/A	N/A	various	
1238	1st Rabat Scout Group	€300.00	€300.00	D	INV	Performance at Rabat Sacrum 2025	04/10/25	KLR01/25	N/A	71	3381	
1239	Rabat Plant	€236.50	€236.50	D	INV	Miscellaneous items from ironmongery	24/07/25	622	N/A	313/2025	2210	
1240	Rabat Plant	€511.22	€511.22	D	INV	Miscellaneous items from ironmongery	29/07/25	624	N/A	314/2025	2210	
1241	Rabat Plant	€303.50	€303.50	D	INV	Miscellaneous items from ironmongery	13/08/25	630	N/A	315/2025	2210	
1242	Dr Richard Sladden	€737.50	€737.50	D	INV	Legal services including research & preparatory work on Maturv case	15/09/25	RS47/25	N/A	N/A	3140	
1243	Roderick Ciantar	€500.00	€500.00	D	INV	Landscaping services and opening of public convenience for the month of September 2025	01/10/25	53/2021	N/A	N/A	3060	
1244	Ronald Scicluna	€400.00	€400.00	D	INV	Service of project leader for the maintenance of street lighting for the month of September 2025	01/09/25	19272	N/A	N/A	2390	
1245	Smart Office Supplies Ltd	€29.50	€29.50	D	INV	Rubber stamp for Mayor	15/10/25	232576	N/A	358/2025	2620	
1246	St Francis Friary Rabat	€100.00	€100.00	D	EC	Compensation for electricity used during Rabat Sacrum 2025	02/10/25	N/A	N/A	323/2025	3381	
	<b>Sub Total c/f</b>	<b>€12,982.61</b>	<b>€12,982.61</b>									
	<b>Sub Total b/f</b>	<b>€136,146.51</b>	<b>€139,775.14</b>									
	<b>Total</b>	<b>€149,129.12</b>	<b>€152,757.75</b>									

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Kunsillier Sekondant

**Kunsill Lokali: Ir-Rabat Malta**

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

**Data: 12/09/2025 - 18/10/2025**

	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
1247	Sani tech Premier Ltd	€206.50	€206.50	D	INV	Rental of 2 mobile toilets inclusive of daily cleaning for Imtahleb Marija Bambina Feast	30/09/25	306/25	N/A	286/2025	3381	
1248	Sani tech Premier Ltd	€330.40	€330.40	D	INV	Rental of 2 mobile toilets inclusive of daily cleaning for Santa Katerina Feast	30/09/25	308/25	N/A	287/2025	3381	
1249	Sani tech Premier Ltd	€430.70	€430.70	D	INV	Rental of 4 mobile toilets inclusive of daily cleaning for Rabat Sacrum	30/09/25	307/25	N/A	217/2025	3381	
1250	SBGroup Holding	€737.97	€737.97	T	INV	Restoration of stone statues	07/10/25	86	N/A	N/A	7240	



