

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**08/11/2025 - 09/12/2025**

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. Tač-Čekk
				DA	EC							
1356	Executive Secretary			DA	EC		25/11/25	N/A	N/A	N/A	1201	170104151
1357	Assistant Principal			DA	EC		25/11/25	N/A	N/A	N/A	1200	170104204
1358	Clerk - Scale 11			DA	EC		25/11/25	N/A	N/A	N/A	1200	170104676
1359	Clerk - Scale 13			DA	EC		25/11/25	N/A	N/A	N/A	1200	170104792
1360	Clerk - Scale 16			DA	EC		25/11/25	N/A	N/A	N/A	1200	170104858
		€9,692.22	€9,692.22	DA	EC	Total salaries for the month of November 2025						
1361	Sandro Craus	€1,083.97	€1,083.97	DA	EC	Allowance November 2025	25/11/25	N/A	N/A	N/A	1100	170104938
1362	Matthew Chetcuti	€292.66	€292.66	DA	EC	Allowance November 2025	25/11/25	N/A	N/A	N/A	1600	170104983
1363	Nazju Cassar	€227.33	€227.33	DA	EC	Allowance November 2025	25/11/25	N/A	N/A	N/A	1600	170105066
1364	Rudolph Grima	€227.33	€227.33	DA	EC	Allowance November 2025	25/11/25	N/A	N/A	N/A	1600	170105125
1365	Norbert Grech	€227.33	€227.33	DA	EC	Allowance November 2025	25/11/25	N/A	N/A	N/A	1600	170105249
1366	Charmaine Balzan	€227.33	€227.33	DA	EC	Allowance November 2025	25/11/25	N/A	N/A	N/A	1600	170105457
1367	Graziella Brineat	€227.33	€227.33	DA	EC	Allowance November 2025	25/11/25	N/A	N/A	N/A	1600	170105488
1368	Paul Grech	€227.33	€227.33	DA	EC	Allowance November 2025	25/11/25	N/A	N/A	N/A	1600	170105583
1369	Terence Sant	€227.33	€227.33	DA	EC	Allowance November 2025	25/11/25	N/A	N/A	N/A	1600	170105615
1370	Educational Campaign Leader	€2,134.20	€2,134.20	DA	EC	Salary for the month of November 2025	25/11/25	N/A	N/A	N/A	1600	170105714
1371	Clerk - Scale 16	€1,734.85	€1,734.85	DA	EC	Salary for the month of November 2025	25/11/25	N/A	N/A	N/A	1600	170106201
1372	Commissioner for Revenue	€5,501.28	€5,501.28	DA	EC	FS 5 for November 2025	25/11/25	N/A	N/A	N/A	1200	170108235
1373	Alexander Craus	€899.90	899.90	D	INV	Reimbursement of Xmas Decorations 2025	16/06/30	various	N/A	N/A	3381	170174225
1374	Alex Attard	€41.30	41.30	D	INV	9000 litres for irrigation water for San Katal Sqaure	10/11/25		N/A	56/16	3064	171123492
1375	Antony Bonello	€144.16	€144.16	DA	EC	Reimbursement of Expenses	17/11/25	various	N/A	various	2210, 3341, 2100	169715963
1376	ARMS Ltd	€32.46	€32.46	D	INV	Electricity Charge for Public Convenience Bahrija for the period 26/04/25 - 24/06/25	04/11/25	41850444	N/A	N/A	2130	171123595
1377	ARMS Ltd	€20.86	€0.00	D	INV	Electricity charge for Street Lighting, Irrigation, Plant Light Triq San Kataldu for the period 19/08/25 - 13/10/25	17/11/25	41929491	N/A	N/A	2130	Nil
1378	AIS Technology Ltd	€300.00	€300.00	D	INV	Sim Card Data Service for the period 01/01/26 - 31/12/26- cctv @ Triq John Muscat	01/11/25	37824	N/A	N/A	3110	171123870
1379	Bernice Sant	€400.00	€400.00	D	INV	Cleaning of Common Part Civic Centre for the months August & September 25	30/09/25	19	N/A	N/A	3050	171123935
1380	B. Grima & Sons Ltd	€365.80	€365.80	D	INV	4 boxes of sleeping policeman screws and washers	07/10/25	10016929	N/A	391/2025	2380	171124130
1381	B. Grima & Sons Ltd	€365.80	€365.80	D	INV	4 boxes of sleeping policeman screws and washers	17/11/25	10016930	N/A	56/18	2380	171124130
1382	B. Grima & Sons Ltd	€1,096.22	€1,096.22	D	INV	30 pieces of sleeping policeman and 8 tails to replace damaged parts in Tas-Salib, Nadur and Bahrija Area	21/11/25	10016952	N/A	392/2025,71/8	2380	171124130
1383	B. Grima & Sons Ltd	€110.63	€110.63	D	INV	Thinner for Acrylic Road Marking paints	21/11/25	10016955	N/A	404/2025	2370	171124130
1384	B. Grima & Sons Ltd	€73.16	€73.16	D	INV	Street name on pole - Triq Kan Francesco Saverio Caruana	04/12/25	10016993	N/A	401/2025	2380	171124130
1385	Weebee Ltd	€118.00	€118.00	D	INV	Domain, DNS Settings & MX record Configuration	01/12/25	7837	N/A	N/A	2670	171124228
1386	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for stroing hardstone paving blocks for the month of October 2025	31/10/25	128	N/A	N/A	2462	171124324
1387	Carmelo Gauci	€200.20	€200.20	D	INV	Transportation of pallets, hardstone	31/10/25	129	N/A	397/2025	2770	171124324
1388	Carmelo Gauci	€285.00	€285.00	D	INV	Watering of pots at Triq San Katald, Pjazza and Triq Santa Rita for the month of October 25	31/10/25	129	N/A	405/2025	3060	171124324
1389	Sandra Mallia	€750.00	€750.00	D	INV	Father Christmas, compere and party games of train rides	24/11/25	4	N/A	N/A	3381	171124407
1390	Community Work Scheme Enterprise	€2,364.78	€2,364.78	D	INV	Performance Bonuses for Community Workers Scheme employees for ye 2025	18/11/25	3005	N/A	N/A	2670	171124477
1391	Core Works	€0.00	€27,265.84	T	PP	Final Payment on Invoice No IPA 6 (St Domenic Sqr project)	25/11/25	N/A	N/A	N/A		170108639
	<b>Sub Total c/f</b>	<b>31,598.76</b>	<b>58,843.74</b>									
	<b>Total</b>	<b>31,598.76</b>	<b>€58,843.74</b>									

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Anthony Bonello (Segretarju Ezekuttiv)

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Kunsillier Proponent

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PP - Part Payment, PF - Paid in Full.

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				D	INV							
1392	Costantin Baiceanu	€850.00	€850.00	D	INV	Plastering and painting works at Public Toilets Sta Rita Str, Tal-Virtu & Nigret	14/11/25	01	N/A	397/2025	2375	171124854
1393	Datatrak IT Services	€28.84	€28.84	D	INV	Project 1010 LES Rabat Local Council Nov 25	30/11/25	1016010	N/A	N/A	3690	171124924
1394	DNP Group	€2,747.22	€2,747.22	F	INV	Handyman services for the month of July 2025	31/07/25	HRLC0023	N/A	N/A	3065	
1395	DNP Group	€590.00	€590.00	D	INV	Cleaning services at Fiddien Swings, Nigret Roundabout and Chadwick Lakes for the month of July 2025	31/07/25	GRLC0029	N/A	N/A	3050	171125295
1396	DNP Group	€590.00	€590.00	D	INV	Cleaning services at Fiddien Swings, Nigret Roundabout and Chadwick Lakes for the month of November 2025	30/11/25	GRLC0033	N/A	N/A	3050	171125295
1397	DNP Group	€2,848.51	€2,848.51	T	INV	Handyman services for the month of November 2025	30/11/25	HRLC0033	N/A	N/A	3065	171125295
1398	Department of Information	€45.00	€45.00	DA	EC	Advert in Government Gazette re Tender Soft Areas Zone 1 - 3	26/11/25	N/A	N/A	N/A	2940	170173359
1399	Greenpak Co-op Society Limited	€88.50	€88.50	D	INV	CCTV on Bins at Triq Ghar Barka, Triq il-Virtu and Triq Moghdija tal-Faqqiegh for the month of Nov 25	30/11/25	40901	N/A	N/A	2375	171127255
1400	Il Telefonino	€664.00	€664.00	D	INV	JBL Party Box and two microphones for office	10/11/25	28	N/A		3380	169398697
1401	JB Stores Ltd	€212.11	€212.11	K	INV	Curtains for Rabat Regional Library	08/11/25	57571	N/A	339/2025	3340	171127404
1402	J Grima & Sons Ltd - Country Flowers	€260.00	€260.00	K	INV	Nativity figures for Rabat Local Council	27/11/25	177933	N/A	16/20	3341	171127638
1403	J Grima & Sons Ltd - Country Flowers	€79.00	€79.00	D	INV	48inch Christmas tree skirt	27/11/25	177934	N/A	409/2025	3341	171127638
1404	Karl Glanville	€150.00	€150.00	D	INV	Books (It's Not a drill) in aid of Puttinu Cares		N/A	N/A	93/3	2995	26299787
1405	Katia Fenech	€180.00	€180.00	D	INV	Risk Assessment - Santa Ride 15th December 2025	16/11/25	93/2025	N/A	395/2025	3381	171127702
1406	Maltese Augustinian Province	€2,880.00	€2,880.00	DA	EC	Rent of property 7 Hospital Street for the period 01/12/25 to 31/05/26	25/11/25	N/A	N/A	N/A	2463	171127851
1407	Marmik Imports	€171.10	€171.10	D	INV	Signs - Cat Sign, Roundabout sign and Cul de sac Sign	30/11/25	425	N/A	412/2025	2380	171127907
1408	Med Design Associates Ltd	€70.80	€70.80	F	INV	Comments to DPA Report Tal-Virtu	30/07/25	14314	N/A	N/A	3420	Cancelled
1409	Med Design Associates Ltd	€1,585.10	€0.00	T	INV	Professional fees re minor amendment application including discussion with TM and IM (Saqqajja)	13/10/25	142789	N/A	N/A	3120	Nil
1410	Med Design Associates Ltd	€135.70	€135.70	T	INV	Amended drawings Saqqajja	10/11/25	142939	N/A	N/A	3120	171128150
1411	Med Design Associates Ltd	€6,372.00	€6,372.00	T	INV	Structural drawings and BOQ's Ghajn Qajjet Day Centre	10/11/25	142940	N/A	N/A	3120	171128230
1412	Med Design Associates Ltd	€118.00	€0.00	D	INV	Hand Rail detail - Saqqajja	26/11/25	143043	N/A	N/A	3120	Nil
1413	Melchior Dimech	€1,573.04	€1,573.04	T	INV	Bulky Collection for the month of November 2025	30/11/25	5931	N/A	N/A	3042	171128393
1414	Mica Med Limited	€92.63	€92.63	T	INV	Repairs of lights at Triq Ta' Cilia Bingenma	14/11/25	5068	N/A	WO499	2390	171128477
1415	Michael Attard Ltd	€114.27	€114.27	D	INV	Spare Parts and Accessories	27/11/25	542374	N/A	N/A	2710	171128762
1416	Mica Med Limited	€60.77	€60.77	T	INV	Repairs of lights at Bingenma	14/11/25	5069	N/A	WO500	2390	171128477
1417	Mica Med Limited	€38.94	€38.94	T	INV	Repairs of lights at Triq Alessi	14/11/25	5070	N/A	WO501	2390	171128477
1418	Mica Med Limited	€44.84	€44.84	T	INV	Repairs of lights at Triq is-Salvatur	14/11/25	5071	N/A	WO502	2390	171128477
1419	Mica Med Limited	€60.77	€60.77	T	INV	Repairs of lights at Triq il-Ponta tal-Imtahleb	14/11/25	5072	N/A	WO504	2390	171128477
1420	Mica Med Limited	€86.73	€86.73	T	INV	Repairs of lights at Sqaq Fra Diegu	14/11/25	5073	N/A	WO505	2390	171128477
1421	Mica Med Limited	€92.63	€92.63	T	INV	Repairs of lights at Triq Santa Katerina	14/11/25	5074	N/A	WO506	2390	171128477
1422	Mica Med Limited	€103.84	€103.84	T	INV	Repairs of lights at Patri Mirsar Caruana	14/11/25	5075	N/A	WO508	2390	171128477
1423	Mica Med Limited	€111.51	€111.51	T	INV	Repairs of lights at Triq Wied iz-Zebbug	14/11/25	5076	N/A	WO509	2390	171128477
1424	Mica Med Limited	€79.65	€79.65	T	INV	Repairs of lights at Triq is-Sajf ta San Martin	14/11/25	5077	N/A	WO510	2390	171128477
1425	Mica Med Limited	€38.94	€38.94	T	INV	Repairs of lights at Vjal il-Haddiem	14/11/25	5078	N/A	WO511	2390	171128477
1426	Mica Med Limited	€79.65	€79.65	T	INV	Repairs of lights at Triq Bieb ir-Ruwa	14/11/25	5079	N/A	WO512	2390	171128477
1427	Mica Med Limited	€156.35	€156.35	T	INV	Repairs of lights at Triq ic-Cens l-Iswed	14/11/25	5080	N/A	WO513	2390	171128477
	<b>Sub Total c/f</b>	<b>€23,400.44</b>	<b>€21,697.34</b>									
	<b>Sub Total b/f</b>	<b>€31,598.76</b>	<b>€58,843.74</b>									
	<b>Total</b>	<b>€54,999.20</b>	<b>€80,541.08</b>									

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1428	Mica Med Limited	€68.44	€68.44	T	INV	Repairs of lights at Triq ir-Rebha	20/10/25	5081	N/A	WO493	2390	171128477
1429	Mica Med Limited	€484.39	€484.39	T	INV	Repairs of lights at il-Kuncizzjoni	27/10/25	5082	N/A	WO495	2390	171128477
1430	Mica Med Limited	€543.39	€543.39	T	INV	Repairs of lights at Tas-Salib	28/10/25	5083	N/A	WO496	2390	171128477
1431	Mica Med Limited	€484.39	€484.39	T	INV	Repairs of lights at Sqaq Ghajn Klieb	28/10/25	5084	N/A	WO497	2390	171128477
1432	Mica Med Limited	€529.23	€529.23	T	INV	Repairs at Triq Antonio Nani	13/10/25	5085	N/A	WO498	2390	171128477
1433	Mtarfa Ironmongery	€27.20	€27.20	D	INV	Miscellaneous items from ironmongery	02/12/25	0475	N/A	410/2025	2210	171128816
1434	Nibe Beverages Ltd	€20.00	€20.00	D	INV	4 Bottles Aquani water	19/11/25	SII1663401	N/A	403/2025	3340	171128882
1435	Nibe Beverages Ltd	€15.00	€15.00	D	INV	3 Bottles Aquani water	26/11/25	SII1665619	N/A	406/2025	3340	171128882
1436	Nibe Beverages Ltd	€625.00	€625.00	D	INV	125 Bottles Aquani water	28/11/25	SII1666421	N/A	402/2025	3340	170565472
1437	Paul Borg	€1,300.00	€1,300.00	D	INV	Public Toilet Attandance (Triq il-Kullegg) for the month of November 2025	22/11/25	84	N/A	N/A	3053	170106605
1438	Paul Bugeja	€829.93	€829.93	T	INV	Accountancy services for the month of November 2025	04/12/25	380	N/A	N/A	3160	171128933
1439	Projekte	€0.00	€7,931.54	T	PP	Final Payment INA 12590 Bahrija Playing Field	25/11/25	N/A	N/A	N/A	5000	170108514
1440	Perit Matthew Gatt	€592.00	€592.00	D	INV	Professional fees for works carried out at Rabat Housing apartments	20/11/25	2025-143	N/A	N/A	3102	171129127
1441	Petty Cash	€290.20	€290.20	D	INV	Petty Cash November 2025	02/12/25	various	N/A	various	various	dd
1442	PTR Machinery	€71.11	€71.11	D	INV	Repairs and parts for Chain saw	10/11/25	422	N/A	394/2025	2340	171129202
1443	PTmatic Environmental Services Ltd	€992.20	€992.20	D	INV	Supply and Delivery of Green Wheelie Bins	31/10/25	16891	N/A	71/6/6	7270	169716038
1444	Rabat Plant	€260.90	€260.90	K	INV	Items from ironmongery	13/11/25	648	N/A	368/2025, 370/2025	2210	171129294
1445	Rent a Store	€31.86	€31.86	D	INV	Storage charge for November 2025	30/11/25	22942	N/A	N/A	2462	171129366
1446	Dr Richard Sladden	€918.50	€918.50	T	INV	Legal services including assistance & attandance for court sittings, vetting of tender docs of Cieffe & legal opinion	01/12/25	RS64/25	N/A	N/A	3140	171129394
1447	Roderick Ciantar	€500.00	€500.00	D	INV	Landscaping services and opening of Public Convenience for the month of November 2025	25/11/25	55/2021	N/A	N/A	3060	171129419
1448	Ronald Scieluna	€400.00	€400.00	D	INV	Service of project leader for the maintenance of Street lighting for the month of November 2025	01/11/25	19274	N/A	N/A	2390	171129497
1449	Sani Tech Premier Ltd	€289.10	€289.10	D	INV	Portable Toilets for Festa San Martin - November 2025	17/11/25	317/25	N/A	303/2025	3380	171129579
1450	Silvio's Chairs	€489.70	€489.70	D	INV	200 folding chairs and 6 feet tables for Rabat Sacrum 2025	04/11/25	5462	N/A	300/2025	3381	171129677
1451	Smart Office Supplies Ltd	€156.58	€156.58	K	INV	Cash Metal Box, Dolce Gusto and Disinfectant Spray	07/11/25	234038	N/A	385/2025	3341	171129730
1452	Smart Office Supplies Ltd	€120.18	€120.18	K	INV	Rubber Stamp and self ink pad	02/12/25	235594	N/A	399/2025	2620	171129730
1453	Smart Technologies Limited	€38.35	€38.35	D	INV	Change of office Hours (PABX)	31/10/25	48997	N/A	N/A	2340	171129802
1454	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Public Toilet Attandance (Triq Santa Rita) for the month of November 2025	22/11/25	95	N/A	170106647	3053	170106647
1455	360 Retail Supplies Ltd	€124.61	€0.00	D	INV	Iron Lockable Post	12/11/25	15228	N/A	56/19	2375	Nil
1456	Urban Furniture Malta	€944.00	€944.00	D	INV	2 Aluminium framed benches for Buskett Road	30/11/25	2619	N/A	92/5/5	2375	171130241
	<b>Sub Total c/f</b>	<b>€12,446.26</b>	<b>€20,253.19</b>									
	<b>Sub Total b/f</b>	<b>€54,999.20</b>	<b>€80,541.08</b>									
	<b>Total</b>	<b>€67,445.46</b>	<b>€100,794.27</b>									

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