

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
10/12/2025 - 10/01/26

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							
1461	Executive Secretary			DA	EC		17/12/25	N/A	N/A	N/A	1201	171373505
1462	Assistant Principal			DA	EC		17/12/25	N/A	N/A	N/A	1200	171453315
1463	Clerk - Scale 11			DA	EC		17/12/25	N/A	N/A	N/A	1200	171454004
1464	Clerk - Scale 13			DA	EC		17/12/25	N/A	N/A	N/A	1200	171453628
1465	Clerk - Scale 16			DA	EC		17/12/25	N/A	N/A	N/A	1200	171453461
		€9,807.98	€9,807.98	DA	EC	Total salaries for the month of December 2025						
1466	Sandro Craus	€1,084.97	€1,084.97	DA	EC	Allowance December 2025	17/12/25	N/A	N/A	N/A	1100	171373912
1467	Matthew Chetcuti	€293.66	€293.66	DA	EC	Allowance December 2025	17/12/25	N/A	N/A	N/A	1600	171374021
1468	Nazju Cassar	€226.33	€226.33	DA	EC	Allowance December 2025	17/12/25	N/A	N/A	N/A	1600	171374076
1469	Rudolph Grima	€226.33	€226.33	DA	EC	Allowance December 2025	17/12/25	N/A	N/A	N/A	1600	171374138
1470	Norbert Grech	€226.33	€226.33	DA	EC	Allowance December 2025	17/12/25	N/A	N/A	N/A	1600	171374185
1471	Charmaine Balzan	€226.33	€226.33	DA	EC	Allowance December 2025	17/12/25	N/A	N/A	N/A	1600	171374253
1472	Graziella Brincat	€226.33	€226.33	DA	EC	Allowance December 2025	17/12/25	N/A	N/A	N/A	1600	171374328
1473	Paul Grech	€226.33	€226.33	DA	EC	Allowance December 2025	17/12/25	N/A	N/A	N/A	1600	171374393
1474	Terence Sant	€226.33	€226.33	DA	EC	Allowance December 2025	17/12/25	N/A	N/A	N/A	1600	171374425
1475	Educational Campaign Leader	€2,163.31	€2,163.31	DA	EC	Salary for the month of December 2025	17/12/25	N/A	N/A	N/A	1600	171374530
1476	Clerk - Scale 16	€1,298.10	€1,298.10	DA	EC	Salary for the month of December 2025	17/12/25	N/A	N/A	N/A	1600	171453112
1477	Commissioner for Revenue	€6,293.28	€6,293.28	DA	EC	FS 5 for December 2025	22/12/25	N/A	N/A	N/A	1200	171657208
1478	Antes Insurance Brokers Ltd	€287.50	287.50	D	INV	Santa Train's Ride on 15.12.2025	15/12/25	551286466	N/A	N/A	3370	171049942
1479	ARMS Ltd	€337.19	337.19	D	INV	Gnien Patri Martin - water and electricity for the period 11/10/25 to 11/11/25	29/11/25	42018027	N/A	N/A	2130/2140	173590361
1480	ARMS Ltd	€30.54	€30.54	D	INV	Public Convenience Bahrija - electricity for the period 25/06/25 - 26/08/25	09/12/25	42078380	N/A	N/A	2130	173590524
1481	ARMS Ltd	€294.71	€294.71	D	INV	Centru Civiku Rabat - electricity for the period 08/09/25 - 05/11/25	10/12/25	42088414	N/A	N/A	2130	173590598
1482	ARMS Ltd	€616.45	€85.45	D	INV	Kunsill Lokali Rabat - water and electricity for the period 18/09/25 - 19/11/25	10/12/25	42088708	N/A	N/A	2131/2141	173590795
1483	ARMS Ltd	€42.61	€42.61	D	INV	Ta' Qasgha Church - water and electricity for the period 14/09/25 - 11/11/25	15/12/25	42111220	N/A	N/A	2130/2140	173590897
1484	ARMS Ltd	€458.84	€98.84	D	INV	CCTV Triq Kan G Gatt Said - electricity for the period 26/02/25 - 01/11/25	17/12/25	42133101	N/A	N/A	2130	173591136
1485	ARMS Ltd	€32.45	€32.45	D	INV	Gnien Ghar Braka - electricity for the period 31/05/25 - 01/09/25	20/12/25	42153462	N/A	N/A	2130	173591412
1486	ARMS Ltd	€336.39	€336.39	D	INV	Caghki - electricity for the period 17/09/25 - 16/12/25	20/12/25	42153461	N/A	N/A	2130	173591538
1487	ARMS Ltd	€32.41	€32.41	D	INV	Public Convenience Bahrija - water for the period 02/09/25 - 01/12/25	20/12/25	42153463	N/A	N/A	2140	173591624
1488	ARMS Ltd	€57.06	€57.06	D	INV	Embellishment of Gheriexem - water for the period 31/08/25 - 01/12/25	20/12/25	42153464	N/A	N/A	2140	173591691
1489	ARMS Ltd	€226.96	€226.96	D	INV	Gnien Patri Martin - water and electricity for the period 12/11/25 to 11/12/25	22/12/25	42162968	N/A	N/A	2130/2140	173591769
1490	ATS	€637.20	€637.20	D	INV	Lease charges on photocopier for Nov & Dec 25 and Lease charges for photocopier for the period Sept to Dec 25	23/12/25	65711	N/A	N/A	3020	173593068
1491	Attard Bros Construction Materials Limited	€54.87	€54.87	D	INV	Kurduna 6"	03/12/25	221803	N/A	433/2025	2375	173593208
1492	Attard Bros Construction Materials Limited	€36.58	€36.58	D	INV	Kurduna 6"	09/12/25	222314	N/A	434/2025	2375	173593208
1493	Bearnice Sant	€400.00	€400.00	D	INV	Cleaning of Common Part at Civic Centre for the months of October and November	31/12/25	20	N/A	447/2025	3020	173593287
1494	Brian Portelli	€615.13	€615.13	D	INV	Cable Rodding & Cable Pulling for CCTV Zuntier	12/12/25	INV7993	N/A	432/2025	7330	171508660
1495	Bitmac Ltd	€401.00	€401.00	D	INV	IRR Bags (Cold Tarmac)	19/12/25	193814	N/A	67/36	2375	173593369
1496	Carmel Busuttli	€82.60	€82.60	DA	EC	Reimbursement re red Bags for Santa's Train Gifts	12/12/25	10292094	N/A		3380	171126268
	Sub Total c/f	27,506.10	26,615.10									
	Total	27,506.10	€26,615.10									

(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.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

10/12/2025 - 10/01/26

	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	
1497	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti for the month of November 2025	30/11/25	131	N/A	N/A	2462	173593493
1498	Central Power Installations Ltd	€365.53	€365.53	D	INV	Call out services as per job sheet 21026	28/11/25	CP25-SIN1092	N/A	N/A	2310	173593635
1499	Christopher Cammilleri	€93.00	€93.00	D	INV	Cleaning and closing Bir Iljun Garden for the month of December 2025	31/12/25	N/A	N/A	446/2025	3060	173593733
1500	Christopher Cammilleri	€90.00	€90.00	D	INV	Cleaning and closing Bir Iljun Garden for the month of November 2025		N/A	N/A	418/2025	3060	173593733
1501	Christian Schembri	€815.00	€815.00	D	INV	Pipes for U Bars and manholes	24/11/25	35	N/A	422/2025	2375	171734755
1502	Community Work Scheme Enterprise	€230.10	€230.10	D	INV	November Overtime - Mark Buhagiar	10/12/25	3136	N/A	N/A	2670	171018082
1503	Darren Azzopardi	€622.60	€622.60	D	INV	Repairs of drain in Public Convenience Bahrija		N/A	N/A	67/37	2375	173747071
1504	DNP Group	€590.00	€590.00	D	INV	Cleaning services at Fiddien Swings, Nigret Roundabout and Chadwick Lakes for the month of December 2025	31/12/25	GRLC0034	N/A	N/A	3050	
1505	DNP Group	€2,747.22	€2,747.22	T	INV	Handyman working Hours for the month of December 2025	31/12/25	HRLC0034	N/A	N/A	3065	
1506	Datatrak IT Services	€7.87	€7.87	D	INV	Project 1010_LES_Rabat Local Council_Dec 2025	31/12/25	1016066	N/A	N/A	3061	173747186
1507	Elavator Imports and Services Ltd	€108.98	€108.98	K	INV	Changing of three 7Ah Batteries	05/12/25	S01733	N/A	N/A	2340	173747295
1508	Environment & Resources Authority (ERA)	€20.00	€20.00	D	INV	Pruning of Eight Ficus Trees in Triq ir-Rebba	04/12/25	ERA/2025/14911	N/A	N/A	3060	170958002
1509	Gauci Borda	€550.00	€550.00	D	INV	Malta Flag and Rabat Local Council Flag	03/12/25	324878	N/A	382/2025	2375	173747543
1510	Go plc	€697.78	€697.78	DA	INV	Telephone Bill for December 2025	01/12/25	99214088	N/A	N/A	2160	171019457
1511	Go plc	€3.68	€3.68	DA	INV	Mobile Services Bill for December 2025	10/12/25	99043087	N/A	N/A	2160	171019520
1512	Gino Chairs and Tables for Hire	€389.40	€389.40	D	INV	Hire of tables for Cribs Exhibition	15/12/25	5624	N/A	71/30	3381	173747646
1513	House Names & More	€148.70	€148.70	D	INV	Powder Coating Gold	28/12/25	174/25	N/A	448/2025	3381	173747939
1514	IO Projects Ltd	€1,131.62	€1,131.62	D	INV	Tas-Salib - Fixing & Installation of Cupressus Support Stakes	12/11/25	774	N/A	435/2025	3061	173748090
1515	IO Projects Ltd	€468.46	€468.46	D	INV	Fixing of Stakes at Bir Iljun and installation of water meter for irrigation	12/11/25	775	N/A	436/2025	3061	173748090
1516	IO Projects Ltd	€2,578.30	€2,578.30	D	INV	Pruning of trees at Gnien Bir Iljun	15/12/25	781	N/A	438/2025	3061	173748090
1517	IO Projects Ltd	€2,383.60	€2,383.60	D	INV	Emergency pruning on 01/12/25	15/12/25	782	N/A	437/2025	3061	173748090
1518	Il-Fajsu Co Ltd	€278.40	€278.40	D	INV	2 Sheets size 5' ft X 3' ft for holes at Bahrija	03/12/25	123306	N/A	92/11/11	2375	173748204
1519	Il-Fajsu Co Ltd	€31.90	€31.90	D	INV	Black Cement and Ramel	03/12/25	123307	N/A	92/92/12	2210	173748204
1520	ISPY Projects Ltd	€1,408.51	€1,408.51	D	INV	CCTV - College Street at Public Convenience area	29/12/25	INV9956	N/A	431/2025	7310	171508552
1521	ISPY Projects Ltd	€1,705.69	€1,705.69	D	INV	CCTV - Gnien Ghar Barka	11/12/25	INV9957	N/A	430/2025	7310	171508552
1522	ISPY Projects Ltd	€2,581.72	€2,581.72	D	INV	CCTV - Zuntier	12/12/25	INV9961	N/A	429/2025	7310	171508552
1523	ISPY Projects Ltd	€3,451.38	€3,451.38	D	INV	CCTV - Bir Iljun Garden	22/12/25	INV9972	N/A		7310	171734865
1524	I.V. Portelli & Sons Ltd	€785.00	€785.00	D	INV	Lisam Thor Electric Olive Harvesting Rake	27/10/25	10393	N/A	369/2025	7320	173748303
1525	I.V. Portelli & Sons Ltd	€140.00	€140.00	D	INV	Crates Perforated	27/10/25	10401	N/A	92/1/1	2240	173748303
1526	JB Arch Team	€4,863.65	€4,863.65	K	INV	Archelological Monitoring at Ta Qasgha Chapel	21/10/25	2025/140	N/A		7240	173748551
1527	Katia Fenech	€200.00	€200.00	D	INV	Risk Assessment Breakfast with Santa 2025	20/12/25	99/2025	N/A	442/2025	3380	173748680
1528	Koplight	€187.55	€187.55	D	INV	Christmas Lights for Office	25/11/25	24	N/A	425/2025	3341	173751718
1529	KVH Computrs	€65.90	€65.90	D	INV	JBL GO Essential 2	04/12/25	33950	N/A	417/2025	7311	173751817
1530	LESA	€17.47	€17.47	D	INV	10% Administrative fee for September 2025	28/10/25	LESA-22-017376	N/A	N/A	3601	173751944
1531	LESA	€17.47	€17.47	D	INV	10% Administrative fee for November 2024	05/12/24	LESA-22-012698	N/A	N/A	3601	173751944
1532	LESA	€12.81	€12.81	D	INV	10% Administrative fee for November 2025	04/12/25	LESA-22-017920	N/A	N/A	3601	173751944
	Sub Total c/f	€31,789.29	€31,789.29									
	Sub Total b/f	€27,506.10	€26,615.10									
	Total	€59,295.39	€58,404.39									

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

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

PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/2025 - 10/01/26

	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
1533	Levent Studio	€704.46	€704.46	K	INV	Poster printing, social media post design, concept design, ticket design & print - Breakfast with Santa	29/12/25	25-000015	N/A	62/22	2610	173752128
1534	Malta Fun Trains	€484.39	€484.39	D	INV	Trackless Train Hire for 15th December & 17th December	22/12/25	288	N/A	335/2025	3380	173752215
1535	Maltapost plc	€166.20	€166.20	DA	EC	Distribution of leaflets - How to Separate Waste	11/12/25	N/A	N/A	N/A	2650	171050062
1536	Maltapost plc	€45.00	€45.00	DA	EC	100 stamps	31/12/25	N/A	N/A	N/A	2650	10978
1537	Maltese Augustinian Province	€183.09	€183.09	DA	EC	Reimbursement of electricity used during Rabat Sacrum	17/12/25	N/A	N/A	N/A	3381	173752274
1538	Mark Tanti	€750.00	€750.00	D	INV	Electric and Plumbing works at Public Convienece at College Street	02/02/25	005	N/A	419/2025	2375	173752358
1539	Mark Tanti	€407.80	€407.80	D	INV	Removing water geyser and installaing new one	04/04/25	008	N/A	420/2025	2375	173752358
1540	Mark Tanti	€75.00	€75.00	D	INV	Buying and installation of flushing broken	25/05/25	009	N/A	421/2025	2375	173752358
1541	Med Design Associates Ltd	€94.40	€94.40	T	INV	Additional tender documents - Garages at Ghajn Qajjet	15/12/25	143131	N/A	N/A	3120	173752466
1542	Med Design Associates Ltd	€141.60	€0.00	T	INV	Updated drawings re Bus Stop - Saqqajja project	16/12/25	143142	N/A	N/A	7408	173752466
1543	Mica Med Limited	€404.15	€404.15	T	INV	Repairs of lights at Triq il-Qaws	15/12/25	5154	N/A	WO507	2390	173752601
1544	Mica Med Limited	€779.39	€779.39	T	INV	Repairs of lights at Floodlights Knisja Kuncizzjoni	16/12/25	5155	N/A	WO516	2390	173752601
1545	Mica Med Limited	€108.56	€108.56	T	INV	Repairs of lights at Triq il-Lellux	20/12/25	5156	N/A	WO517	2390	173752601
1546	Mica Med Limited	€79.56	€79.56	T	INV	Repairs of lights at Fiddien	20/12/25	5157	N/A	WO518	2390	173752601
1547	Mica Med Limited	€54.87	€54.87	T	INV	Repairs of lights at Triq Sant Aristarku	20/12/25	5158	N/A	WO520	2390	173752601
1548	Mica Med Limited	€661.39	€661.39	T	INV	Repairs of floodlights at Pjazza	20/12/25	5160	N/A	WO523	2390	173752601
1549	Mica Med Limited	€102.66	€102.66	T	INV	Repairs of lights at Triq Sant Aristarku	20/12/25	5159	N/A	WO521	2390	173752601
1550	Mica Med Limited	€76.70	€76.70	T	INV	Repairs of lights at triq is-Sajf ta' San Martin	20/12/25	5161	N/A	WO524	2390	173752601
1551	Mica Med Limited	€344.56	€344.56	T	INV	Repairs of lantern (Façade Cemetery)	20/12/25	5162	N/A	WO527	2390	173752601
1552	Mica Med Limited	€1,434.29	€1,434.29	T	INV	Repairs of floodlights at Cemetery	20/12/25	5163	N/A	WO528	2390	173752601
1553	Mica Med Limited	€124.29	€124.29	T	INV	Repairs of lights at Triq Dun Nerik Bonnici	20/12/25	5164	N/A	WO529	2390	173752601
1554	Mica Med Limited	€421.26	€421.26	T	INV	Repairs of lights at Triq Santu Wistin	20/12/25	5165	N/A	WO530	2390	173752601
1555	Mica Med Limited	€1,338.12	€1,338.12	T	INV	Repairs of lights at Triq San Pawl	20/12/25	5166	N/A	WO532	2390	173752601
1556	Mica Med Limited	€1,316.29	€1,319.29	T	INV	New Installation of lights at Triq San Aristarku	20/12/25	5167	N/A	WO534	2390	173752601
1557	Mica Med Limited	€55,000.00	€0.00	T	INV	Supply only of decorative lighting	17/11/25	5086	N/A		7408	173752601
1558	Paul Borg	€1,300.00	€1,300.00	D	INV	Public Toilet Attandance for the month of December 2025	22/12/25	85	N/A	N/A	3053	171734944
1559	Paul Bugeja	€829.93	€829.93	T	INV	Accountancy services for the month of December 2025	20/12/25	396	N/A	N/A	3160	173752646
1560	Petty Cash	€290.77	€290.77	DA	EC	Petty Cash for the month of December 2025	18/12/25	N/A	N/A	N/A	various	FJB253530728 6570
1561	Rabat Plant	€301.57	€301.57	D	INV	Ironmongery goods	26/05/25	617	N/A		2210	173798702
	Sub Total c/f	€68,020.30	€12,881.70									
	Sub Total b/f	€59,295.39	€58,404.39									
	Total	€127,315.69	€71,286.09									

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/2025 - 10/01/26

	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
1562	Rabat Plant	€330.00	€330.00	D	INV	Lights and Bulbs	21/11/25	N/A	N/A	400/2025	2210	173798702
1563	Rabat Plant	€342.85	€342.85	D	INV	Ironmongery items	03/11/25	646	N/A	various	2210	173798702
1564	Rabat Plant	€43.40	€43.40	D	INV	Ironmongery items	03/12/25	691	N/A	various	2210	173798702
1565	Rabat Plant	€334.94	€334.94	D	INV	Ironmongery items	29/10/25	698	N/A	various	2210	173798702
1566	Regjun Punent	€0.00	€26,746.96	D	PP	Payment on the remaining balance	04/12/25	N/A	N/A	N/A		170720791
1567	Rent a store	€31.86	€31.86	D	INV	Storage charge for December 2025	31/12/25	023199	N/A	N/A	2462	173752703
1568	RM Design Ltd	€58.98	€58.98	D	INV	Roly Siro Vest Orange & Roly Trabsfer printing rabat Local Council	04/12/25	5663	N/A	416/2025	2210	173752933
1569	Roman's Den	€660.00	€660.00	D	INV	Xmas Dinner	29/12/25	N/A	N/A	443/2025	3341	10977
1570	Bortex Fine Tailoring	€2,541.45	€2,541.45	D	INV	Staff Uniforms	30/12/25	6857	N/A	427/2025	2270	173762660
1571	Ronald Scicluna	€400.00	€400.00	D	INV	Service of Project Leader for the maintenance of Street Lighting for the month of December 2025	01/12/25	19275	N/A	N/A	2390	173801278
1572	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Upkeep of Public Convenience of St Rita Str for the month of December 2025	22/12/25	130	N/A	N/A	3053	171378084
1573	Tacet	€1,298.00	€1,298.00	D	INV	Road Cleaning at Ta Lawrenti in May 2025	24/10/25	896	N/A	426/2025	3052	173753373
1574	Ta Karla Cash & Carry	€61.79	€61.79	D	INV	Drinks for Christmas Activities	18/12/25	10047007	N/A	440/2025	3380	173753435
1575	V&J Grima Ltd	€241.14	€241.14	D	INV	Automatic Fuel Sales for November 2025	30/11/25	300034/2025/11	N/A	various	2750	173753471
1576	Wise Owl Publications	€1,250.00	€1,250.00	D	INV	Christmas Stationery for Santa's Train	10/12/25	43	N/A	424/2025	3380	173753529
1577	Howard Garden Kiosk	€60.00	€60.00	D	INV	Diesel HBF709	12/05/25	68688	N/A		2750	173747735
1578	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Van - HBF709	27/05/25	57536	N/A	159/2025	2750	173747735
1579	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Van - HBF709	27/06/25	59159	N/A	199/2025	2750	173747735
1580	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of diesel for Council Van - HBF709	25/07/25	58505	N/A	230/2025	2750	173747735
1581	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of diesel for Council Van	25/08/25	59791	N/A	240/2025	2750	173747735
1582	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of diesel for Council Van - HBF709	26/09/25	68175	N/A	301/2025	2750	173747735
1583	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of diesel for Council Van - HBF709	20/10/25	62729	N/A	353/2025	2750	173747735
1584	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of diesel for Council Van - HBF709	13/11/25	62360	N/A	389/2025	2750	173747735
1585	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of diesel for Council Van - HBF709	12/12/25	68689	N/A	449/2025	2750	173747735
1586	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	11/07/25	59902	N/A	232/2025	2750	173747735
1587	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	24/07/25	58395	N/A	233/2025	2750	173747735
1588	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	08/08/25	59324	N/A	252/2025	2750	173747735
1589	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	03/09/25	58121	N/A	279/2025	2750	173747735
1590	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	22/09/25	68359	N/A	305/2025	2750	173747735
	Sub Total c/f	€9,734.41	€36,481.37									
	Sub Total b/f	€127,315.69	€71,286.09									
	Total	€137,050.10	€107,767.46									

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

Kunsill Lokali: Ir-Rabat Malta

377

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/2025 - 10/01/26

	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
1591	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	06/10/25	62897	N/A	337/2025	2750	173747735
1592	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	17/10/25	62697	N/A	386/2025	2750	173747735
1593	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	04/11/25	62071	N/A	387/2025	2750	173747735

1594	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	26/11/25	66830	N/A	407/2025	2750	173747735
1595	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	01/07/25	58049	N/A	206/2025	2750	173747735
1596	Howard Garden Kiosk	€60.00	€60.00	D	INV	Supply of petrol for Council Car - Citroen C3	06/10/25	62897	N/A	337/2025	2750	173747735
1597	Homemate Co Ltd	€105.92	€105.92	D	INV	Plastic Storage Boxes and Christams Tree Storage	09/01/26	631809	N/A	449/2025	2350	173753601
1598	Motors Inc	€185.45	€185.45	D	INV	Motor Vehicle service on Kona	06/01/26	N/A	N/A		2710	172404593
1599	Roderick Ciantar	€500.00	€500.00	D	INV	Landscaping services and opening of public Convenience for the month of December 2025	02/01/26	56/2021	N/A	N/A	3060	173753641
1600	Sidroc Services Ltd	€2,053.20	€2,053.20	D	INV	AED complete with signs and indoor cabinet	07/01/26	53766	N/A	71/71/8	7330	173763013
1601	St Nicholas College	€348.72	€348.72	DA	INV	Overtime of staff for the use of hall	07/01/26	01RLC-JAN26	N/A	N/A	3380	173763259
1602	Go plc	€787.00	€787.00	DA	INV	Telephone Bill for January 2026	02/01/26	99673204	N/A	N/A	2160	172437801
1603	Go plc	€3.68	€3.68	DA	INV	Mobile Services Bill for January 2026	02/01/26	99501485	N/A	N/A	2160	172436932
1604	Cleansing & Maintenance Service Department	€33,414.00	€33,414.00	D	INV	Street Sweeping for the peiod October to December 2025	01/01/26	1048791	N/A	N/A	3051	173797691
1605	Parker Russell Turner	€118.00	€118.00	D	INV	Bank Letter Disbursements	30/04/24	102182	N/A	N/A	3102	173801698
1606	DNP Group	€2,805.75	€2,805.75	T	INV	Handyman working hours for August 2024	31/08/24	HRLC0018	N/A	N/A	3065	173797856
1607	DNP Group	€590.00	€590.00	D	INV	Clg services at Fiddien Swings, Nigret Roundabout and Chadwick Lakes for the month of August 2024	31/08/24	GRLC0018	N/A	N/A	3050	173797856
1608	DNP Group	€3,186.00	€3,186.00	D	INV	Laying of tiles for 6 square metres by 3	21/05/25	CLCL0015	N/A	N/A	2375	173797856
1609	DNP Group	€802.40	€802.40	D	INV	Clg of open culvert at Ghar Braka and Grass cutting	24/09/25	DNPQ0047	N/A	N/A	3051	173797856
1610	Areform Architects	€817.00	€817.00	D	INV	Site Survey & DNO Application for Triq Emmanuel Stivala	31/08/25	P25227-03	N/A	N/A	3120	173797942
1611	Areform Architects	€354.00	€354.00	D	INV	Planning application for PA Funds re Kappella ta' Qasgha	25/10/25	P-25227-09	N/A	N/A	3120	173797942
1612	Areform Architects	€768.00	€768.00	D	INV	Planning application to create planters Pjazza San Pawl	25/10/25	P-25227-04	N/A	N/A	3120	173797942
1613	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti for the month of December 2025	31/12/25	131	N/A	N/A	2462	173797990
1614	E & L Enterprises Ltd	€949.90	€949.90	T	INV	Handrails in Flights of Stairs in St Rta Street - 5% Retention money	15/12/25	11396	N/A	N/A	7240	173798239
1615	Micom Solutions Limited	€269.04	€269.04	D	INV	IT Services at Rabat Convent	04/11/25	5604	N/A		3110	173798494
1616	V&J Grima Ltd	€184.05	€184.05	D	INV	Automatic Fuel Sales for December 2025	31/12/25	300034/2025/12	N/A		2750	173798587
1617	Ruth Borda	€2,088.60	€2,088.60	D	INV	Costumes for Breakfast with Santa Show	05/01/26	24	N/A		3380	173798949
1618	Twist Events Ltd	€5,855.75	€5,855.75	D	INV	Actors. Mics, Script and Photo Booth	30/12/25	129	N/A		3380	173799208
1619	Bubina Company Ltd	€1,500.00	€1,500.00	D	INV	Christams Breakfast	27/12/25	15	N/A		3380	173799476
	Sub Total c/f	€60,046.46	€60,046.46									
	Sub Total b/f	€137,050.10	€107,767.46									
	Total	€197,096.56	€167,813.92									

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant