

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

11/01/26 - 14/02/26

	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
				DA	EC							
1620	Executive Secretary			DA	EC		29/01/26	N/A	N/A	N/A	1201	173509890
1621	Assistant Principal			DA	EC		29/01/26	N/A	N/A	N/A	1200	173510000
1622	Clerk - Scale 11			DA	EC		29/01/26	N/A	N/A	N/A	1200	173510090
1623	Clerk - Scale 13			DA	EC		29/01/26	N/A	N/A	N/A	1200	173510229
1624	Clerk - Scale 16			DA	EC		29/01/26	N/A	N/A	N/A	1200	173510360
		€16,809.48	€16,809.48	DA	EC	Total salaries for the month of January 2026						
1625	Sandro Craus	€1,097.77	€1,097.77	DA	EC	Allowance & Honoraria January 2026	29/01/26	N/A	N/A	N/A	1100	173510430
1626	Matthew Chetcuti	€293.67	€293.67	DA	EC	Allowance January 2026	29/01/26	N/A	N/A	N/A	1600	173510504
1627	Nazju Cassar	€226.33	€226.33	DA	EC	Allowance January 2026	29/01/26	N/A	N/A	N/A	1600	173510586
1628	Rudolph Grima	€226.33	€226.33	DA	EC	Allowance January 2026	29/01/26	N/A	N/A	N/A	1600	173510731
1629	Norbert Grech	€226.33	€226.33	DA	EC	Allowance January 2026	29/01/26	N/A	N/A	N/A	1600	173510845
1630	Charmaine Balzan	€226.33	€226.33	DA	EC	Allowance January 2026	29/01/26	N/A	N/A	N/A	1600	173510900
1631	Graziella Brincat	€226.33	€226.33	DA	EC	Allowance January 2026	29/01/26	N/A	N/A	N/A	1600	173510987
1632	Paul Grech	€226.33	€226.33	DA	EC	Allowance January 2026	29/01/26	N/A	N/A	N/A	1600	173511034
1633	Terence Sant	€226.33	€226.33	DA	EC	Allowance January 2026	29/01/26	N/A	N/A	N/A	1600	173511122
1634	Educational Campaign Leader	€2,231.64	€2,231.64	DA	EC	Salary for the month of January 2026	29/01/26	N/A	N/A	N/A	1600	173511213
1635	Clerk - Scale 16	€1,670.46	€1,670.46	DA	EC	Salary for the month of January 2026	29/01/26	N/A	N/A	N/A	1600	173511298
1636	Commissioner for Revenue	€7,950.76	€7,950.76	DA	EC	FS 5 for January 2026	03/02/26	N/A	N/A	N/A	1200	173797207
1637	Agius Stone Works Limited		€3,351.20	PP	INV	Remaining payment on the Restoration of the Niche of Our Lady of Mt Carmel	13/01/26	N/A	N/A	N/A		172716682
1638	Antes Insurance Brokers Ltd	€370.75	€370.75	D	EC	Insurance Policy - Carnival Activity in Rabat on 15/02/26	13/02/26	N/A	N/A	N/A	3381	174268464
1639	Local Council Association	€1,470.00	€1,470.00	D	EC	Health Insurance - Year 2026	12/01/26	N/A	N/A	N/A	3030	172667137
1640	Local Council Association	€600.00	€600.00	D	EC	Group Personal Accident policy Insurance for the period 29/01/26 to 28/01/27	04/02/26	N/A	N/A	N/A	3030	173844744
1641	Local Council Association	€65.00	€65.00	D	EC	Money Insurance Policy for the period 29/01/26 to 28/01/27	04/02/26	N/A	N/A	N/A	3030	173844702
1642	Alka Ceramics Ltd	€396.48	€396.48	D	INV	Various Street Names Signs	19/01/26	8101	N/A	414/2025	2380	174548153
1643	Alexander Craus	€18.32	€18.32	DA	EC	Reimbursements re Charging Costs of Hyundai Kona	14/01/26	N/A	N/A	N/A	2790	174548380
1644	Alpha Bravo Marine	€1,770.00	€1,770.00	D	INV	Site Survey, soil digging, pipe passing, rodding and cable passing for CCTV at Bahrija Garden	17/01/26	2224149	N/A		2375	174554332
1645	Annalise Duca	€3,540.00	€3,540.00	D	INV	Local Permit System License - 01/03/26 - 28/02/27	10/01/26	392	N/A	N/A	2670	174554504
1646	ARMS Ltd	€28.40	€28.40	D	INV	Public Convenience Bahrija - electricity for the period 27/8/25 - 24/10/25	13/01/26	42252875	N/A	N/A	2130	174554650
1647	ARMS Ltd	€25.14	€0.00	D	INV	Street Light/Irrigation/Plant Light St Cataldus - electricity for the period 14/10/25 - 20/12/25	21/01/26	42344641	N/A	N/A	2130	Nil
1648	ARMS Ltd	€161.08	€161.08	D	INV	Gnien Patri Martin - water and electricity for the period 12/12/25 - 09/01/26	31/01/26	42477319	N/A	N/A	2130/2140	174554800
1649	Arcform Architects	€584.00	€584.00	D	INV	Preparation of drawings & Documents for submission of planning authority DNO Application - Triq San Frangisk	28/01/26	P - 25168	N/A	N/A	7411	174554994
1650	Arcform Architects	€2,354.93	€2,354.93	D	INV	Preparation of BOQ & Technical specifications for issuance of Tile Laying Tender	28/01/26	P - 25168	N/A	N/A	7411	174554994
1651	Bitmac Ltd	€412.50	€412.50	D	INV	50 ogem bags (Cold Tarmac) for Buskett Road & Raba Nemel	06/02/26	196865	N/A	59/21	2375	174555040
1652	Bitmac Ltd	€412.50	€412.50	D	INV	50 ogem bags (Cold Tarmac)	13/02/26	197495	N/A	95/8	2375	174555040
1653	Roosendaal Trading Ltd	€105.00	€105.00	D	INV	Alteration charge on uniform	02/02/26	COR/S/007068	N/A	445/25	2270	174555091
1654	Community Work Scheme Enterprise	€184.08	€184.08	D	INV	Overtime icw officer cleaning services by Mark Buhagiar for the month of December 2025	19/01/26	3347	N/A	N/A	2670	174272735
1655	CVA Technology Co Ltd	€0.82	€0.82	D	INV	Entarnace at Valletta (Synthesis Ltd vs Paul Tanti)	01/01/26	501-1856286	N/A	N/A	2790	173441545
	Sub Total c/f	44,137.09	47,463.15									
	Total	44,137.09	€47,463.15									

(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 - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

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11/01/26 - 14/02/26

	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
1656	Community Work Scheme Enterprise	€263.38	€263.38	D	INV	Overtime icw office cleaning services by Mark Buhagiar for the month of Jnauary 2026	13/02/26	3403	N/A	N/A	2670	174272735
1657	Datatrak IT Services	€15.73	€15.73	D	INV	Project 1010 LES Rabat Local Council Jan 2026	31/01/26	1016120	N/A	N/A	3061	174555151
1658	DNP Group	€2,794.04	€2,794.04	T	INV	Cleaning services at Fiddien Swings, Nigret Roundabout and Chadwick Lakes for the month of January 2026	31/01/26	HRLC0035	N/A	N/A	3050	174555285
1659	DNP Group	€590.00	€590.00	D	INV	Handyman working Hours for the month of January 2026	31/01/26	GRLC0035	N/A	N/A	3065	174555285
1660	Elevator Imports & Services Ltd	€70.80	€70.80	D	INV	Civic Centre Works report of 12/07/24	19/12/24	5606	N/A	N/A	2360	174555824
1661	Elevator Imports & Services Ltd	€94.40	€94.40	D	INV	Civic Centre Works report of 01/11/25	02/12/25	S01690	N/A		2360	174555824
1662	Grazio Gauci	€2,000.00	€2,000.00	D	INV	Grass Cutting at Bahrija and Fomm ir-Rih		N/A	N/A	009/2026	3052	174555905
1663	Go plc	€3.68	€3.68	DA	INV	Mobile Services Bill for January 2026	02/02/26	99964556	N/A	N/A	2160	173811687
1664	Go plc	€761.50	€761.50	DA	INV	Telephone Bill for January 2026	02/02/26	100136834	N/A	N/A	2160	173811730
1665	Greenpak Co-op Society Limited	€88.50	€88.50	D	INV	Jan 26 - Rabat LC iBins cameras	30/01/26	41549	N/A	N/A	2375	174555952
1666	IO Projects Ltd	€542.80	€542.80	D	INV	Prunning of trees	03/02/26	819	N/A	66/66/24	3061	174556064
1667	IV Portelli & Sons Ltd	€85.00	€85.00	D	INV	Terminator 3.3mm x 223 mtr	14/01/26	10797	N/A	N/A	2340	174556175
1668	ISPY Projects Ltd	€70.80	€70.80	D	INV	Fixing and setting cctv on Local Council Computer	30/01/26	8027	N/A	N/A	2340	174556303
1669	Katia Fenech	€200.00	€200.00	D	INV	Risk Assessment Breakfast with Cranival Activity	28/01/26	3.2026	N/A	0013/2026	3380	174556611
1670	Lands Authority	€875.00	€875.00	DA	INV	Rent for the period 08/02/26 - 07/02/27	02/02/26	2159169	N/A	N/A	2401	174556754
1671	LESA	€3.49	€3.49	D	INV	10% Administrative fee for December 2025	21/01/26	LESA-22-018349	N/A	N/A	3601	174556872
1672	Malta Gaming Authority	€25.00	€25.00	DA	EC	Application to organise a tombola in February 2026 at Ta' Muskettuni	28/01/26	N/A	N/A	N/A	3380	174403042
1673	Marmik Imports	€354.00	€354.00	K	INV	Supply of sign - Clean after your dog	12/01/26	428	N/A	283/10/10	2380	174556941
1674	Med Design Associates Ltd	€123.90	€123.90	T	INV	Amended Drawings - Saqqajja Project	16/01/26	143255	N/A	N/A	7408	174557008
1675	Med Design Associates Ltd	€141.60	€141.60	T	INV	Amended Drawings - Saqqajja Project	26/01/26	143306	N/A	N/A	7408	174557008
1676	Melchior Dimech	€1,390.64	€1,390.64	T	INV	Bulky Collection - December 2025	16/01/26	6488	N/A	N/A	3042	174557156
1677	Melchior Dimech	€1,668.03	€1,668.03	T	INV	Bulky Collection - January 2026	06/02/26	6705	N/A	N/A	3042	174557156
1678	Paul Borg	€1,300.00	€1,300.00	D	INV	Public Toilet Attandance for January 2026	22/01/26	86	N/A	N/A	3053	173195865
1679	Paul Bugeja	€354.00	€354.00	D	INV	Professional fees in relation to evaluation board - Traffic Signs	09/02/26	428	N/A	N/A	3120	174557251
1680	Paul Bugeja	€829.93	€829.93	T	INV	Accountancy services - Janaury 2026	10/02/26	432	N/A	N/A	3160	174557251
1681	Plumpton Garage Ltd	€472.05	€472.05	D	INV	Repaurs and firttings on Council Van	24/01/26	1041	N/A	0015/26	2710	174557307
1682	Petty Cash	€200.64	€200.64	DA	EC	Petty Cash for the month of January 2026	02/02/26	N/A	N/A	N/A	Various	withdrawal
1683	Rabat Plant	€16.70	€16.70	D	INV	Saddles and screws	29/01/26	N/A	N/A	0017/2026	2210	174557401
1684	Raymond Calleja	€708.00	€708.00	D	INV	Works on Gutter	26/01/26	1335	N/A	93/93/71	2375	174557499
1685	Rent a store	€59.00	€59.00	D	INV	Late Payment Charge	12/01/26	23258	N/A	N/A	2462	174557573
1686	Rent a store	€59.00	€59.00	D	INV	Late Payment Charge	31/01/26	23513	N/A	N/A	2462	174557573
1687	Dr Richard Sladden	€918.00	€918.00	D	INV	Legal services and evaluation meetings	16/01/26	RS005/26	N/A	N/A	3140	174557629
1688	Rockut Ltd	€1,434.29	€1,434.29	D	INV	13 cu yrd Concrete	25/07/25	2022915	N/A		2375	174557705
1689	Ronald Scicluna	€400.00	€400.00	D	INV	Service of project leader for the maintenance of street lighting - Jan 2026	01/01/26	19276	N/A	N/A	2390	174557775
1690	Rent a store	€31.86	€31.86	D	INV	Storage Charge Janaury 2026	31/01/26	23421	N/A	N/A	2462	174557573
1691	Sammut Concrete Supplies Limited	€601.80	€601.80	D	INV	Concrete	31/01/26	4542	N/A			174557829
	Sub Total c/f	€19,547.56	€19,547.56									
	Sub Total b/f	€44,137.09	€47,463.15									
	Total	€63,684.65	€67,010.71									

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