

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

Data: 15/02/26 - 23/03/26

|      | 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 |
|------|------------------------------|------------------------|-----------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1701 | Executive Secretary          |                        |                             | DA      | EC  |   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174932745     |
| 1702 | Assistant Principal          |                        |                             | DA      | EC  |   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174932820     |
| 1703 | Clerk - Scale 11             |                        |                             | DA      | EC  |   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174932922     |
| 1704 | Clerk - Scale 13             |                        |                             | DA      | EC  |   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174933011     |
| 1705 | Clerk - Scale 16             |                        |                             | DA      | EC  |   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174933081     |
|      |                              | €10,105.19             | €10,105.19                  | DA      | EC  | Total salaries for the month of February 2026   |                  |                  |             |             |                          |               |
| 1706 | Sandro Craus                 | €1,097.77              | €1,097.77                   | DA      | EC  | Allowance & Honoraria February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174933239     |
| 1707 | Matthew Chetcuti             | €292.67                | €292.67                     | DA      | EC  | Allowance February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174933323     |
| 1708 | Nazju Cassar                 | €227.33                | €227.33                     | DA      | EC  | Allowance February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174933415     |
| 1709 | Charmaine Balzan             | €227.33                | €227.33                     | DA      | EC  | Allowance February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174933573     |
| 1710 | Graziella Brincat            | €227.33                | €227.33                     | DA      | EC  | Allowance February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174933638     |
| 1711 | Paul Grech                   | €227.33                | €227.33                     | DA      | EC  | Allowance February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174933708     |
| 1712 | Terence Sant                 | €227.33                | €227.33                     | DA      | EC  | Allowance February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174933783     |
| 1713 | Educational Campaign Leader  | €2,231.64              | €2,231.64                   | DA      | EC  | Salary for the month of February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174933859     |
| 1714 | Rudolph Grima                | €227.33                | €227.33                     | DA      | EC  | Allowance February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174934407     |
| 1715 | Norbert Grech                | €227.33                | €227.33                     | DA      | EC  | Allowance February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          | 174934477     |
| 1716 | Clerk - Scale 16             | €1,428.17              | €1,428.17                   | DA      | EC  | Salary for the month of February 2026   | 26/02/26         | N/A              | N/A         | N/A         |                          |               |
| 1717 | Commissioner for Revenue     | €5,303.76              | €5,303.76                   | DA      | EC  | FS 5 for February 2026  | 17/03/26         | N/A              | N/A         | N/A         |                          | 175930884     |
| 1718 | AIS Technology Ltd           | €62.54                 | €62.54                      | D       | INV | No access to CCTV Triq Tae-Caghki   | 12/02/26         | 38251            | N/A         |             |                          | 176466578     |
| 1719 | Antes Insurance Brokers Ltd  | €1,877.39              | €1,877.39                   | D       | INV | SME Policy for the period 09/03/26 - 08/03/27   | 12/03/26         | 554003348        | N/A         | N/A         |                          | 175696356     |
| 1720 | Apcopay Ltd                  | €212.40                | €212.40                     | D       | INV | Gateway annual fees covering period February 26 to January 27   | 19/02/26         | 31317            | N/A         | N/A         |                          | 176466662     |
| 1721 | ARMS Ltd                     | €299.55                | €299.55                     | D       | INV | Centru Civiku Rabat elec charge for the period 06/11/25 - 05/01/26  | 28/02/26         | 42586352         | N/A         | N/A         |                          | 176466902     |
| 1722 | ARMS Ltd                     | €666.20                | €666.20                     | D       | INV | Kunsill Lokali Rabat - electricity and water charge for the period 20/11/25 to 27/01/26                   | 16/02/26         | 42602389         | N/A         | N/A         |                          | Cancelled     |
| 1723 | ARMS Ltd                     | €72.53                 | €72.53                      | D       | INV | Premises 7 Triq I-Isptar - electricity and water charge for the period 20/11/25 - 27/01/26                | 16/02/26         | 42601984         | N/A         | N/A         |                          | 176467134     |
| 1724 | ARMS Ltd                     | €43.48                 | €0.87                       | D       | INV | Ta Qasgha Church - water and electricity charge for the period 12/11/25 to 12/01/26                       | 19/02/26         | 42632489         | N/A         | N/A         |                          | 176467407     |
| 1725 | ARMS Ltd                     | €0.35                  | €0.00                       | D       | INV | CCTV Triq Kan G Gatt - electricity for the period 02/11/25 to 02/11/25                                    | 24/02/26         | 42658935         | N/A         | N/A         |                          | Nil           |
| 1726 | ARMS Ltd                     | €666.20                | €666.20                     | D       | INV | Kunsill Lokali Rabat - electricity and water charge for the period 20/11/25 to 27/01/26                   | 03/03/26         | 42714300         | N/A         | N/A         |                          | 176467551     |
| 1727 | Asound                       | €767.00                | €767.00                     | K       | INV | Hiring of PA System for 15th February 2026 during Carnival Activity                                       | 16/02/26         | 2634             | N/A         | 039/2026    |                          | 176468570     |
| 1728 | Bitmac Limited               | €450.00                | €450.00                     | D       | INV | 50 IRR Bags (Cold Tarmac)   | 25/02/26         | 198676           | N/A         | 59/15       |                          | 176468708     |
| 1729 | Carmelo Gauci                | €2,000.00              | €2,000.00                   | D       | INV | Rent of premises for storing paving blocks at Lawerenti for January 2026                                  | 31/01/26         | 133              | N/A         | N/A         |                          | 176468783     |
| 1730 | C&G Street Light Decorations | €3,422.00              | €3,422.00                   | D       | INV | Christmas Street Lighting in accordance with the agreed designs and locations                             | 08/01/26         | 1340             | N/A         | N/A         |                          | 176468886     |
| 1731 | C&G Street Light Decorations | €4,838.00              | €4,838.00                   | D       | INV | 900 metres fairy lights   | 08/01/26         | 1341             | N/A         | N/A         |                          | 176468886     |
| 1732 | Christopher Camilleri        | €84.00                 | €84.00                      | D       | INV | Upkeep of Gnien Bir Iljun for the month of February 2026  |                  |                  | N/A         | 037/2026    |                          | 176468949     |
| 1733 | Community Workers Scheme     | €222.41                | €222.41                     | D       | INV | Mark Buhagiar Overtime February 2026  | 04/03/26         | 3429             | N/A         | N/A         |                          | 175352592     |
| 1734 | Darren Azzopardi             | €212.40                | €212.40                     | K       | INV | Repairs on toilets drains of public toilets (school side)   | 13/03/26         | 430              | N/A         | 057/2026    |                          | 176469029     |
| 1735 | Datatrak IT services         | €41.95                 | €41.95                      | D       | INV | Project 1010_LES_Rabat Local Council Feb 26   | 28/02/26         | 1016171          | N/A         | N/A         |                          | 176469107     |
| 1736 | DNP Group                    | €590.00                | €590.00                     | D       | INV | Cleaning services for Fiddien swings, nigret roundabout and Chadwick Lakes for the month of February 2026 | 28/02/26         | GRLC0036         | N/A         | N/A         |                          | 176470511     |
|      | <b>Sub Total c/f</b>         | <b>38,578.91</b>       | <b>38,535.95</b>            |         |     |   |                  |                  |             |             |                          |               |
|      | <b>Total</b>                 | <b>38,578.91</b>       | <b>€38,535.95</b>           |         |     |   |                  |                  |             |             |                          |               |

**(IFFIRMATA)**

Sandro Craus (Sindku)

**(IFFIRMATA)**

Anthony Bonello (Segretarju Ezekuttiv)

**(IFFIRMATA)**

Kunsillier Proponent

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

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|------|--|--------------------|-------------------------|---------|--------------|---|------------------|----------------|-------------|--------------------------|---------------|
| 1737 | DNP Group  | €2,712.10          | €2,712.10               | D       | INV          | Handyman working Hours for the month of February 2026   | 28/02/26         | HRLC0036       | N/A         | N/A                      | 176470511     |
| 1738 | DNP Group  | €531.00            | €531.00                 | K       | INV          | Removal of Telephone box from Saqqajja  | 02/06/26         | RRLC2601       | N/A         | 56/16                    | 176470511     |
| 1739 | Elevator Imports and Services Ltd                | €590.00            | €590.00                 | D       | INV          | Lift maintenance covering the period 01/11/25 - 31/10/26                                      | 08/10/25         | S01104         | N/A         | N/A                      | 176469280     |
| 1740 | Elevator Imports and Services Ltd                | €451.65            | €451.65                 | D       | INV          | Tracing the fault, Cabin Shoe broken and cabin shoe shanged                                   | 16/02/26         | S02228         | N/A         | N/A                      | 176469395     |
| 1741 | Elevator Imports and Services Ltd                | €70.80             | €70.80                  | D       | INV          | Opening of lift dorr to remove a rat  | 29/01/26         | S02060         | N/A         | N/A                      | 176469395     |
| 1742 | ERA - Environment & Resources                    | €100.00            | €100.00                 | D       | INV          | Renewal: Authosrisation on land   | 03/03/26         | ERA/2026/15591 | N/A         | N/A                      | 175352691     |
| 1743 | Garmmo Ltd                                       | €901.98            | €901.98                 | D       | INV          | Staff uniforms  | 18/03/26         | 113920         | N/A         | 428/2025                 | 176469575     |
| 1744 | Ghaqda Muzikali L'Isle Adam                      | €1,000.00          | €1,000.00               | DA      | INV          | Isle Adam service during Rabat Sacrum 2025  | 27/10/25         | 005/2025       | N/A         | N/A                      | 175352368     |
| 1745 | Go Plc   | €761.50            | €761.50                 | DA      | INV          | Telephone services for the month of March 2026  | 02/03/26         | 10607307       | N/A         | N/A                      | 175598694     |
| 1746 | Go Plc   | €3.68              | €3.68                   | DA      | INV          | Mobile services for the month of March 2026   | 02/03/26         | 100434993      | N/A         | N/A                      | 175598746     |
| 1747 | GreenPak CO-OpSociety Limited                    | €88.50             | €88.50                  | D       | INV          | Feb 26 - Rabat LC iBins - Triq Ghar Barka, Triq tal-Virtu and Triq Moghdija tal-Faqqiegh      | 28/02/26         | 42084          | N/A         | N/A                      | 176469879     |
| 1748 | Dr Herman Mula                                   | €413.00            | €413.00                 | D       | INV          | GDPR related Consultancy Feb 2026   | 30/03/26         | 168            | N/A         | N/A                      | 176470240     |
| 1749 | Iain Aquilina                                    | €259.60            | €259.60                 | D       | INV          | Setting up of new MAC Station/email accounts  | 01/03/26         | 12             | N/A         | 035/2026                 | 176470605     |
| 1750 | Kumitat Festi Esterni u Corpus Domini u San Pawl | €1,628.40          | €1,628.40               | D       | INV          | Hiring of equipment - Feast Poles for Christmas 2025 Decorations                              | 18/02/26         | 2026-00003     | N/A         | N/A                      | 176470729     |
| 1751 | Lands Authority                                  | €500.00            | €500.00                 | DA      | INV          | Public Garden Rent for the period 30/06/25 - 29/06/26   | 04/03/26         | 2161400        | N/A         | N/A                      | 176470842     |
| 1752 | LESA   | €6.99              | €6.99                   | D       | INV          | 10% Adminstration fee - January 2026  | 03/03/26         | 22-08835       | N/A         | N/A                      | 176470923     |
| 1753 | Samuel Agius Livori                              | €556.96            | €556.96                 | K       | INV          | Poster printing and social media design for Carnival Event 2026                               | 24/02/26         | 25-000016      | N/A         | 0024/2026                | 176471019     |
| 1754 | Lands Authority                                  | €875.00            | €875.00                 | D       | INV          | Shop2,3 & 4 Ta Busugrilla Housing Estate Rent for the period 08/02/26 - 07/02/27              | 03/03/26         | 1223421        | N/A         | N/A                      | 176471176     |
| 1755 | Maltapost plc                                    | €45.00             | €45.00                  | D       | INV          | 100 stamps  | 26/02/26         | RBT1226126     | N/A         | N/A                      | 10979         |
| 1756 | Malta Gaming Authority                           | €25.00             | €25.00                  | D       | EC           | Bingo permit - MGA-NPG-051-2026   | 16/02/26         | N/A            | N/A         | N/A                      | 174403042     |
| 1757 | Malta Red Cross                                  | €121.50            | €121.50                 | D       | INV          | Ambulance & Crew for Carnival Event on 15th February 2026                                     | 23/02/26         | 042.26         | N/A         | 95/5/5                   | 176471298     |
| 1758 | Mark Tanti                                       | €830.00            | €830.00                 | D       | INV          | Plastering and re-coating of well and instillation of pump at St Rita's street public toilets | 26/02/26         | 32             | N/A         | 034/2026                 | 176471398     |
| 1759 | Med Design Associates Ltd                        | €129.80            | €129.80                 | T       | INV          | Amended drawings - Saqqajja Project   | 06/03/26         | 143552         | N/A         | N/A                      | 176471528     |
| 1760 | Med Design Associates Ltd                        | €112.10            | €112.10                 | T       | INV          | Tree pit drawings - Saqqajja Project  | 07/01/26         | 143193         | N/A         | N/A                      | 176471528     |
| 1761 | Med Design Associates Ltd                        | €0.00              | €141.60                 | T       | INV          | Updated drawings Bus Stop - Saqqajja Project  | 16/12/25         | 143142         | N/A         | N/A                      | 176471528     |
| 1762 | Med Design Associates Ltd                        | €0.00              | €1,585.10               | T       | INV          | Professional fees re minor amendment application  | 13/10/25         | 142789         | N/A         | N/A                      | 176471528     |
| 1763 | Med Design Associates Ltd                        | €0.00              | €118.00                 | T       | INV          | Hand Rail Detail - Saqqajja Project   | 26/11/25         | 143043         | N/A         | N/A                      | 176471528     |
| 1764 | Melchior Dimech                                  | €1,500.84          | €1,500.84               | T       | INV          | Bulky refuse for February 2026  | 08/03/26         | 7010           | N/A         | N/A                      | 176477787     |
| 1765 | Mica Med Limited                                 | €0.00              | €55,000.00              | T       | INV          | Supply only of decorative lighting as per tender price  | 17/11/25         | 5086           | N/A         | 71/6/6                   | Paid          |
| 1766 | Mica Med Limited                                 | €76.70             | €76.70                  | T       | INV          | Repair of lights at Triq Pietru Caxaru  | 02/02/26         | 5264           | N/A         | WO539                    | 176471885     |
| 1767 | Mica Med Limited                                 | €86.73             | €86.73                  | T       | INV          | Repair of lights at Triq il-Hobbejza  | 02/02/26         | 5265           | N/A         | WO540                    | 176471885     |
| 1768 | Mica Med Limited                                 | €405.33            | €405.33                 | T       | INV          | Repair of lights at Triq Cosmana Navarra  | 02/02/26         | 5266           | N/A         | WO541                    | 176471885     |
| 1769 | Mica Med Limited                                 | €484.98            | €484.98                 | T       | INV          | Repair of lights at Gnien il-Marga  | 02/02/26         | 5267           | N/A         | WO543                    | 176471885     |
| 1770 | Mica Med Limited                                 | €86.73             | €86.73                  | T       | INV          | Repair of lights at Triq il-Harub   | 02/02/26         | 5268           | N/A         | WO544                    | 176471885     |
| 1771 | Mica Med Limited                                 | €23.60             | €23.60                  | T       | INV          | Repair of lights at Lunzjata  | 02/02/26         | 5269           | N/A         | WO546                    | 176471885     |
| 1772 | Mica Med Limited                                 | €23.60             | €23.60                  | T       | INV          | Repair of lights at Triq Santa Rita   | 02/02/26         | 5270           | N/A         | WO547                    | 176471885     |
|      | <b>Sub Total c/f</b>                             | <b>€15,403.07</b>  | <b>€72,247.77</b>       |         |              |   |                  |                |             |                          |               |
|      | <b>Sub Total b/f</b>                             | <b>€38,578.91</b>  | <b>€38,535.95</b>       |         |              |   |                  |                |             |                          |               |
|      | <b>Total</b>                                     | <b>€53,981.98</b>  | <b>€110,783.72</b>      |         |              |   |                  |                |             |                          |               |

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

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| 1773 | Mica Med Limited     | €191.16            | €191.16                 | T       | INV | Repair of lights at Triq it-Tigrija                         | 02/02/26         | 5271             | N/A         | WO551       |                          | 176471885     |
| 1774 | Mica Med Limited     | €92.63             | €92.63                  | T       | INV | Repair of lights at Triq San Trofimu                        | 02/02/26         | 5273             | N/A         | WO554       |                          | 176471885     |
| 1775 | Mica Med Limited     | €299.13            | €299.13                 | T       | INV | Repair of lights at Triq ir-Rghajja                         | 02/02/26         | 5276             | N/A         | WO556       |                          | 176471885     |
| 1776 | Mica Med Limited     | €351.64            | €351.64                 | T       | INV | Repair of lights at Triq Santu Wistin                       | 02/02/26         | 5277             | N/A         | WO557       |                          | 176471885     |
| 1777 | Mica Med Limited     | €330.99            | €330.99                 | T       | INV | Repair of lights at Triq il-Hobbeja                         | 02/02/26         | 5278             | N/A         | WO558       |                          | 176471885     |
| 1778 | Mica Med Limited     | €528.64            | €528.64                 | T       | INV | Repair of lights at Pjazza tal-Bahrija                      | 02/02/26         | 5279             | N/A         | WO559       |                          | 176471885     |
| 1779 | Mica Med Limited     | €23.60             | €23.60                  | T       | INV | Repair of lights at Triq San Bartilmew                      | 02/02/26         | 5281             | N/A         | WO562       |                          | 176471885     |
| 1780 | Mica Med Limited     | €528.64            | €528.64                 | T       | INV | Repair of lights at Triq il-Girma                           | 02/02/26         | 5282             | N/A         | WO563       |                          | 176471885     |
| 1781 | Mica Med Limited     | €23.60             | €23.60                  | T       | INV | Repair of lights at Triq Bieb ir-Ruwa                       | 02/02/26         | 5283             | N/A         | N/A         |                          | 176471885     |
| 1782 | Mica Med Limited     | €140.42            | €140.42                 | T       | INV | Repair of lights at Triq Godwin Ganado                      | 02/02/26         | 5284             | N/A         | WO549       |                          | 176471885     |
| 1783 | Mica Med Limited     | €13,375.50         | €13,375.50              | T       | INV | Rabat Side Pavris - Extra Decorative lights (Parish Pavris) | 17/02/26         | 5330             | N/A         | 026/2026    |                          | 176471624     |
| 1784 | Mica Med Limited     | €3,292.00          | €3,292.00               | T       | INV | Works at Pjazza for CCTV                                    | 18/02/26         | 5331             | N/A         | 23          |                          | 176471885     |
| 1785 | Mica Med Limited     | €4,850.00          | €4,850.00               | T       | INV | Ta' Qasgha Pole Bases                                       | 18/02/26         | 5332             | N/A         | 66/66/24    |                          | 176471885     |
| 1786 | Mica Med Limited     | €47,151.62         | €47,151.62              | T       | INV | Lighting near Chapel at Triq Santa Rita                     | 18/02/26         | 5333             | N/A         | 59/15       |                          | 176471746     |
| 1787 | Mica Med Limited     | €543.39            | €543.39                 | T       | INV | Repairs of lights at Triq il-Kullejg                        | 19/02/26         | 5336             | N/A         | WO568       |                          | 176471885     |
| 1788 | Mica Med Limited     | €76.70             | €76.70                  | T       | INV | Repairs of lights at Triq Had-Dingli                        | 19/02/26         | 5337             | N/A         | WO569       |                          | 176471885     |
| 1789 | Mica Med Limited     | €484.39            | €484.39                 | T       | INV | Repair of lights at Vjal Il-Haddiem                         | 19/02/26         | 5339             | N/A         | WO572       |                          | 176471885     |
| 1790 | Mica Med Limited     | €124.49            | €124.49                 | T       | INV | Repair of lights at Triq Ghajn Qajjet                       | 19/02/26         | 5340             | N/A         | WO573       |                          | 176471885     |
| 1791 | Mica Med Limited     | €156.35            | €156.35                 | T       | INV | Repair of lights at Triq Emanuel Vitale                     | 19/02/26         | 5338             | N/A         | WO571       |                          | 176471885     |
| 1792 | Mica Med Limited     | €86.73             | €86.73                  | T       | INV | Repair of lights at Triq Dun Nerik Bonnici                  | 19/02/26         | 5341             | N/A         | WO574       |                          | 176471885     |
| 1793 | Mica Med Limited     | €23.60             | €23.60                  | T       | INV | Repair of lights at Triq Santa Katerina                     | 19/02/26         | 5342             | N/A         | WO575       |                          | 176471885     |
| 1794 | Mica Med Limited     | €76.70             | €76.70                  | T       | INV | Repair of lights at Hofret ir-Rizz                          | 19/02/26         | 5343             | N/A         | WO576       |                          | 176471885     |
| 1795 | Mica Med Limited     | €124.49            | €124.49                 | T       | INV | Repair of lights at Tas-Salib                               | 19/02/26         | 5344             | N/A         | WO577       |                          | 176471885     |
| 1796 | Mica Med Limited     | €360.49            | €360.49                 | T       | INV | Repair of lights at Triq Hal-Bajjada                        | 19/02/26         | 5345             | N/A         | WO578       |                          | 176471885     |
| 1797 | Mica Med Limited     | €111.51            | €111.51                 | T       | INV | Repair of lights at Triq it-Tigrija                         | 19/02/26         | 5346             | N/A         | WO579       |                          | 176471885     |
| 1798 | Mica Med Limited     | €140.42            | €140.42                 | T       | INV | Repair of lighth at Triq Mons A Buhagiar                    | 19/02/26         | 5347             | N/A         | WO580       |                          | 176471885     |
| 1799 | Mica Med Limited     | €15.93             | €15.93                  | T       | INV | Repair of light at Triq Buzugrilla                          | 19/02/26         | 5348             | N/A         | WO565       |                          | 176471885     |
| 1800 | Mica Med Limited     | €60.77             | €60.77                  | T       | INV | Repair of light at Vjal il-Haddiem                          | 19/02/26         | 5349             | N/A         | WO566       |                          | 176471885     |
| 1801 | Mica Med Limited     | €15.93             | €15.93                  | T       | INV | Repair of light at Triq is-Sajf ta San Martin               | 19/02/26         | 5350             | N/A         | WO567       |                          | 176471885     |
|      | <b>Sub Total c/f</b> | <b>€73,581.46</b>  | <b>€73,581.46</b>       |         |     |   |                  |                  |             |             |                          |               |
|      | <b>Sub Total b/f</b> | <b>€53,981.98</b>  | <b>€110,783.72</b>      |         |     |   |                  |                  |             |             |                          |               |
|      | <b>Total</b>         | <b>€127,563.44</b> | <b>€184,365.18</b>      |         |     |   |                  |                  |             |             |                          |               |

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:

|      | 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 |
|------|--------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1802 | Malta Fun Trains   | €0.00              | €577.61                 | D       | PP  | Remaining balance of Trackless Train Hire for 15th & 17th December | 23/02/26         | N/A              | N/A         | N/A         |                          | 174741587     |
| 1803 | Mtarfa Ironmongery | €76.90             | €76.90                  | D       | INV | Ironmongery goods  | 05/02/26         | 84               | N/A         | 58/2026     |                          | 176471931     |

|      |                      |                    |                    |    |     |   |          |          |     |          |                 |
|------|----------------------|--------------------|--------------------|----|-----|---|----------|----------|-----|----------|-----------------|
| 1804 | Mtarfa Ironmongery   | €81.40             | €81.40             | D  | INV | Ironmongery goods   | 26/02/26 | 106      | N/A | 32/2026  | 176471931       |
| 1805 | Nibe Marketing Ltd   | €13.50             | €13.50             | D  | INV | 3 Bottles Aquani 19 litres  | 29/11/21 | 1250126  | N/A | N/A      | 176472063       |
| 1806 | Nibe Marketing Ltd   | €18.00             | €18.00             | D  | INV | 4 Bottles Aquani 19 litres  | 06/12/21 | 1251522  | N/A | N/A      | 176472063       |
| 1807 | Nibe Marketing Ltd   | €18.00             | €18.00             | D  | INV | 4 Bottles Aquani 19 litres  | 16/05/22 | 1281057  | N/A | N/A      | 176472063       |
| 1808 | Paul Bugeja          | €486.75            | €486.75            | D  | INV | Professional fees in relation to evaluation board re Upkeep soft areas Zone 1           | 17/02/26 | 435      | N/A | N/A      | 176472129       |
| 1809 | Paul Bugeja          | €486.75            | €486.75            | D  | INV | Professional fees in relation to evaluation board re Upkeep soft areas Zone 2           | 17/02/26 | 436      | N/A | N/A      | 176472129       |
| 1810 | Paul Borg            | €1,300.00          | €1,300.00          | D  | INV | Public Toilet Attendance for the month of February 2026                                 | 22/02/26 | 87       | N/A | N/A      | 174752184       |
| 1811 | Peter Micallef       | €2,600.00          | €2,600.00          | D  | INV | Grass Cutting Bharija Road to Bingemma  | 07/01/26 | N/A      | N/A | 056/2026 | 176472231       |
| 1812 | Petty Cash           | €291.47            | €291.47            | DA | EC  | Petty Cash for February 2026  | 02/03/26 | N/A      | N/A | N/A      | Cash Withdrawal |
| 1813 | PTR Machinery        | €55.00             | €55.00             | D  | INV | Repairs on cold asphalt compactor   | 03/03/26 | 569      | N/A | 051/2026 | 176472360       |
| 1814 | Rabat Plant          | €498.17            | €498.17            | D  | INV | Ironmongery goods   | 13/01/26 | 700      | N/A | 025/2026 | 176472433       |
| 1815 | Rabat Plant          | €144.38            | €144.38            | D  | INV | Ironmongery goods   | 10/03/26 | 4        | N/A | 048/2026 | 176472433       |
| 1816 | Rebecca Camilleri    | €150.00            | €150.00            | D  | INV | Cleaning and Upkeeping of Kuncizzjoni Public Convenience for the month of January 2026  | 25/01/26 | 01/2026  | N/A | N/A      | 176472725       |
| 1817 | Rebecca Camilleri    | €150.00            | €150.00            | D  | INV | Cleaning and Upkeeping of Kuncizzjoni Public Convenience for the month of February 2026 | 27/02/26 | 02/2026  | N/A | N/A      | 176472725       |
| 1818 | Rebecca Camilleri    | €150.00            | €150.00            | D  | INV | Cleaning and Upkeeping of Kuncizzjoni Public Convenience for the month of March 2026    | 17/03/26 | 03/2026  | N/A | N/A      | 176472725       |
| 1819 | Rentastore Malta Ltd | €31.86             | €31.86             | D  | INV | Storage Charge December 23  | 31/12/23 | 17596    | N/A | N/A      | 175648048       |
| 1820 | Rentastore Malta Ltd | €31.86             | €31.86             | D  | INV | Storage Charge February 24  | 29/02/24 | 18024    | N/A | N/A      | 175648048       |
| 1821 | Rentastore Malta Ltd | €31.86             | €31.86             | D  | INV | Storage Charge March 24   | 31/03/24 | 18247    | N/A | N/A      | 175648048       |
| 1822 | Rentastore Malta Ltd | €59.00             | €59.00             | D  | INV | Late Payment Charge   | 31/07/25 | 21969    | N/A | N/A      | 175648048       |
| 1823 | Rentastore Malta Ltd | €31.86             | €31.86             | D  | INV | Storage Charge November 25  | 30/11/25 | 22942    | N/A | N/A      | 175648048       |
| 1824 | Rentastore Malta Ltd | €31.86             | €31.86             | D  | INV | Storage Charge February 26  | 28/02/26 | 23601    | N/A | N/A      | 175648048       |
| 1825 | Dr Richard Sladden   | €1,032.50          | €1,032.50          | D  | INV | Legal services  | 20/02/26 | RS014/26 | N/A | N/A      | 176472832       |
| 1826 | Dr Richard Sladden   | €1,150.50          | €1,150.50          | D  | INV | Legal services - Gasan Mamo vs Rabat Local Council                                      | 09/03/26 | RS020/26 | N/A | N/A      | 176472832       |
| 1827 | RM Design Ltd        | €655.68            | €655.68            | D  | INV | Uniforms  | 26/02/26 | 5940     | N/A | 023/2026 | 176472905       |
| 1828 | Roderick Ciantar     | €500.00            | €500.00            | D  | INV | Landscaping services and upkeep of Bahrija Public Convenience for January 2026          | 26/01/26 | 56/2021  | N/A | N/A      | 176472966       |
| 1829 | Roderick Ciantar     | €500.00            | €500.00            | D  | INV | Landscaping services and upkeep of Bahrija Public Convenience for February 2026         | 03/03/26 | 57/2021  | N/A | N/A      | 176472966       |
| 1830 | Roderick Ciantar     | €500.00            | €500.00            | D  | INV | Landscaping services and upkeep of Bahrija Public Convenience for March 2026            | 16/03/26 | 58/2021  | N/A | N/A      | 176472966       |
|      | <b>Sub Total c/f</b> | <b>€11,077.30</b>  | <b>€11,654.91</b>  |    |     |   |          |          |     |          |                 |
|      | <b>Sub Total b/f</b> | <b>€127,563.44</b> | <b>€184,365.18</b> |    |     |   |          |          |     |          |                 |
|      | <b>Total</b>         | <b>€138,640.74</b> | <b>€196,020.09</b> |    |     |   |          |          |     |          |                 |

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Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

**Kunsill Lokali: Ir-Rabat Malta**

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

**Data: 0/Jan/1900**

|      | 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 |
|------|---------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 1831 | Ronald Scicluna           | €400.00            | €400.00                 | D       | INV          | Service of Project Leader for the maintenance of street lighting for February 2026 | 01/02/26         | 19277       | N/A         | N/A                      | 176473044     |
| 1832 | Smart Office Supplies Ltd | €34.22             | €34.22                  | D       | INV          | Hand Sanitizer Gel   | 23/02/26         | 239562      | N/A         | 022/2026                 | 176473119     |
| 1833 | Smart Office Supplies Ltd | €56.70             | €56.70                  | D       | INV          | Stationery items   | 09/03/26         | 240498      | N/A         | 036/2026                 | 176473119     |
| 1834 | Smart Office Supplies Ltd | €29.50             | €29.50                  | D       | INV          | Rubber only and self inker   | 17/03/26         | 241047      | N/A         | 363/2025                 | 176473119     |
| 1835 | Smart Technologies        | €38.35             | €38.35                  | D       | INV          | Support services   | 28/02/26         | 50254       | N/A         | N/A                      | 176473196     |
| 1836 | Stephen Bugeja            | €1,300.00          | €1,300.00               | D       | INV          | Cleaning of St Rita Public Convenience - February 2026                             | 24/02/26         | 103         | N/A         | N/A                      | 174752207     |
| 1837 | Ta' Cicivetta Farm        | €407.10            | €407.10                 | D       | INV          | Maltese Ftira Making Experience  | 16/03/26         | 62/2026     | N/A         | 059/2026                 |               |
| 1838 | Ta' Karla Cash & Carry    | €347.29            | €347.29                 | D       | INV          | Drinks for St Joseph Feast   | 10/03/26         | 10048442    | N/A         | 049/2026                 | 176473379     |
| 1839 | Twist Events Ltd          | €5,723.00          | €5,723.00               | K       | INV          | Provision of Animation Team for Rabat Carnival 2026                                | 17/02/26         | 165         | N/A         | 038/2026                 | 176473467     |
| 1840 | Urban Furniture Malta     | €1,333.40          | €1,333.40               | D       | INV          | Road Humps   | 02/03/26         | 2666        | N/A         | 033/2026                 | 176473536     |

