

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**24/03/26 - 20/04/26**

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. Taç-Çekk
1843	Executive Secretary			DA	EC		24/03/26	N/A	N/A	N/A		172653060
1844	Assistant Principal			DA	EC		24/03/26	N/A	N/A	N/A		176253118
1845	Clerk - Scale 11			DA	EC		24/03/26	N/A	N/A	N/A		176253162
1846	Clerk - Scale 13			DA	EC		24/03/26	N/A	N/A	N/A		176253284
1847	Clerk - Scale 16			DA	EC		24/03/26	N/A	N/A	N/A		176253331
1848	Educational Campaign Leader			DA	EC		24/03/26	N/A	N/A	N/A		176253396
1849	Clerk - Scale 16			DA	EC		24/03/26	N/A	N/A	N/A		176254042
		€18,392.44	€18,392.44	DA	EC	Total salaries for the month of March 2026						
1850	Sandro Craus	€1,097.77	€1,097.77	DA	EC	Allowance & Honoraria March 2026	24/03/26	N/A	N/A	N/A		176253526
1851	Matthew Chetcuti	€293.67	€293.67	DA	EC	Allowance March 2026	24/03/26	N/A	N/A	N/A		176253598
1852	Nazju Cassar	€226.33	€226.33	DA	EC	Allowance March 2026	24/03/26	N/A	N/A	N/A		176253646
1853	Rudolph Grima	€226.33	€226.33	DA	EC	Allowance March 2026	24/03/26	N/A	N/A	N/A		176253689
1854	Norbert Grech	€226.33	€226.33	DA	EC	Allowance March 2026	24/03/26	N/A	N/A	N/A		176253741
1855	Charmaine Balzan	€226.33	€226.33	DA	EC	Allowance March 2026	24/03/26	N/A	N/A	N/A		176253812
1856	Graziella Brincat	€226.33	€226.33	DA	EC	Allowance March 2026	24/03/26	N/A	N/A	N/A		176253864
1857	Paul Grech	€226.33	€226.33	DA	EC	Allowance March 2026	24/03/26	N/A	N/A	N/A		176253925
1858	Terrence Sant	€226.33	€226.33	DA	EC	Allowance March 2026	24/03/26	N/A	N/A	N/A		176253984
1859	Commissioner for Revenue	€8,055.70	€8,055.70	DA	EC	FS 5 for March 2026	24/03/26	N/A	N/A	N/A		176256455
1860	Aiven Gallagher	€600.00	€600.00	D	INV	Musical Performance	23/03/26	GALLAIV032601	N/A	N/A		176252744
1861	Alexander Cassar	€106.20	€106.20	D	INV	Blue Paint	06/04/26	2685	N/A	063/2026		177824369
1862	Allied Newspapers	€43.07	€43.07	D	INV	Publications of the annual locality meeting	13/04/26	ASI730092	N/A	067/2026		177824463
1863	ARMS Ltd	€607.92	€607.92	D	INV	Saqqajja temp oters - electricity for the period 27/04/24 - 01/11/24	06/04/26	42932839	N/A	N/A		10982
1864	ARMS Ltd	€21.05	€21.05	D	INV	Saqqajja temp oters - electricity for the period 02/11/24 - 01/01/25	06/04/26	42932840	N/A	N/A		10982
1865	ARMS Ltd	€20.37	€20.37	D	INV	Saqqajja temp oters - electricity for the period 02/01/25 - 01/03/25	06/04/26	42932841	N/A	N/A		10982
1866	ARMS Ltd	€21.05	€21.05	D	INV	Saqqajja temp oters - electricity for the period 02/03/25 - 01/05/25	06/04/26	42932842	N/A	N/A		10982
1867	ARMS Ltd	€203.99	€203.99	D	INV	Saqqajja temp oters - electricity for the period 02/05/25 - 06/04/26	06/04/26	42932843	N/A	N/A		10982
1868	ARMS Ltd	€332.79	€332.79	D	INV	Caghki - electricity for the period 17/12/25 - 16/03/26	18/04/26	43028684	N/A	N/A		177824555
1869	ARMS Ltd	€31.76	€31.76	D	INV	Gnien Ghar Barka - electricity for the period 02/09/25 - 02/12/25	18/04/26	43028685	N/A	N/A		177824625
1870	ARMS Ltd	€31.42	€31.42	D	INV	Gnien Ghar Barka - electricity for the period 03/12/25 - 03/03/26	18/04/26	43028686	N/A	N/A		177824700
1871	ARMS Ltd	€1,910.25	€1,910.25	D	INV	Gnien bir Iljun - water and electricity for the period 02/09/25 - 05/12/25	18/04/26	43028687	N/A	N/A		177824735
1872	ARMS Ltd	€276.29	€276.29	D	INV	Gnien Bir Iljun - water and electricity for the period 06/12/25 - 02/03/26	18/04/26	43028688	N/A	N/A		177824832
1873	ARMS Ltd	€31.34	€31.34	D	INV	Bahrija Public Convience - water for the period 02/12/25 - 27/02/26	18/04/26	43028689	N/A	N/A		177824919
1874	ARMS Ltd	€49.30	€49.30	D	INV	Embellishment of Gheriexem - water fo the period 02/12/25 - 27/02/26	18/04/26	43028690	N/A	N/A		177825036
1875	Advanced Telecommunications Systems Limited	€2,839.83	€2,839.83	D	INV	Lease charges and copies for the period January to March 2026	30/03/26	66529	N/A	N/A		177825147
1876	Attard Bros Construction Materials Limited	€40.89	€40.89	D	INV	Kurduna 6" Triq il-Mantell	24/03/26	232097	N/A	N/A		177825221
1877	Bernice Sant	€400.00	€400.00	D	INV	Cleaning of Common parts at Civic Centre for the month of December 2025 and Janaury 2026	01/02/26	21	N/A	447/2025		177825274
1878	B.Grima & Sons Ltd	€1,202.89	€1,202.89	D	INV	Parking Lines and Signs in Triq Vincenzo Ciappara	25/03/26	10017268	N/A			177825471
1879	B.Grima & Sons Ltd	€715.08	€715.08	D	INV	Parking lines at Truq Tabija and Triq Gheriexem	26/03/26	10017271	N/A			177825471
1880	Bitmac Limited	€412.50	€412.50	D	INV	IRR bags (Cold Tarmac)	23/03/26	201335	N/A	23		177825562
	<b>Sub Total c/f</b>	<b>39,321.88</b>	<b>39,321.88</b>									
	<b>Total</b>	<b>39,321.88</b>	<b>€39,321.88</b>									

(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.

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**24/03/26 - 20/04/26**

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
1881	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti for February 2026	28/02/26	134	N/A	N/A	177825674
1882	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti for March 2026	31/03/26	135	N/A	N/A	177825674
1883	Christopher Camilleri	€93.00	€93.00	D	INV	Upkeep of Bir Iljun garden for the month of January 2026	31/01/26		N/A	075/2026	177825742
1884	Christopher Camilleri	€93.00	€93.00	D	INV	Upkeep of Bir Iljun garden for the month of March 2026	31/03/26		N/A	076/2026	177825742
1885	Christopher Camilleri	€434.24	€434.24	D	INV	Street sweeping on 18/03/26 and 19/03/26	07/04/26	32011406	N/A	088/2026	177825742
1886	Christopher Falzon	€550.00	€550.00	D	INV	Preparation and publication of tenders relating to soft areas, leasing pf premises and Traffic signs and road markings	02/03/26	463	N/A	089/2026	177826203
1887	Christopher Falzon	€110.00	€110.00	D	INV	Preparation and publication of tender for the laying of stone slabs	31/03/26	496	N/A	090/2026	177826203
1888	Claire Azzopardi	€23.29	€23.29	DA	EC	Refund of Contravention Number 097109530	17/04/26	N/A	N/A	N/A	177519393
1889	Cleansing & Maintenance Services Department	€33,414.00	€33,414.00	D	INV	Street sweeping for the period Janaury to March 2026	01/04/26	1050015	N/A	N/A	177826347
1890	Community Workers Scheme	€544.32	€544.32	D	INV	Overtime - Mark Buhagjar and Joanne Muscat March 2026	01/04/26	3495	N/A	N/A	176776262
1891	Darren Azzopardi	€94.40	€94.40	K	INV	Reflex drain pipes and drain plugs for St Rita Street Public Convience	31/03/26	434	N/A	081/2026	177826631
1892	Datatrak IT Services	€18.36	€18.36	D	INV	Project 1010 LES Rabat Local Council March 2026	31/03/26	1016212	N/A	N/A	177826557
1893	Department of Information	€10.00	€10.00	DA	EC	Advert in Government gazette - Tender for the laying of ston slabs	25/03/26	N/A	N/A	N/A	176328600
1894	Department of Information	€10.00	€10.00	DA	EC	Advert in Government gazette - Annual Locality Meeting	01/04/26	N/A	N/A	N/A	176717707
1895	DNP Group	€590.00	€590.00	D	INV	Cleaning services for March 2026 of Fiddien Swings, Nigret Roundabout and Chadwick Lakes	31/03/26	GRLC0037	N/A	N/A	177826732
1896	DNP Group	€2,813.39	€2,813.39	T	INV	Handyman services for the month of March 2026	31/03/26	HRLC0037	N/A	N/A	177826732
1897	Dolceria Appetitosa	€342.20	€342.20	K	INV	Reception at the Rabat local Council offices on 16th March 2026	08/04/26	14265	N/A	050/2026	177826875
1898	Dominic Camilleri	€240.00	€240.00	D	INV	Cleaning services at Rabat Library	09/04/26	N/A	N/A	099/2026	178044946
1899	Environment & Resources Authority	€100.00	€100.00	D	INV	Application for pruning of trees at Saqqajja	25/03/26	ERA/2026/15699	N/A	N/A	176328035
1900	Fresh Flowers Daily	€170.00	€170.00	D	INV	Flower Bouquet delivered on 6th december 2025 & 4th April 2026	06/04/26	1787/26	N/A	417/2025 & 086/2026	177827120
1901	Go Plc	€761.50	€761.50	D	INV	Telephone services for the month of April 2026	01/04/26	101084789	N/A	N/A	177026118
1902	Go Plc	€3.68	€3.68	D	INV	Mobile service fo the month of April 2026	01/04/26	100911576	N/A	N/A	177025953
1903	Heritage Homes Ltd	€641.92	€641.92	D	INV	Large Cylinder Jar Maltese Heart Tile	10/04/26	11346	N/A	094/2026	177827191
1904	IO Projects Ltd	€767.00	€767.00	K	INV	Felling of Large Pine Tree at Buskett	15/01/26	798	N/A	276/2025	177827291
1905	Joseph Markett Confectionery & Outside Cateerers	€44.25	€44.25	K	INV	25 Ftajjar with tuna filling	08/04/26	RLC001	N/A	96/26	177827434
1906	Kevin Farrugia Jaxem Garage	€620.00	€620.00	D	INV	4 Tyres for Rabat Local Council Van	07/04/26	2026-004	N/A	091/2026	177827561
1907	Kristian Schembri	€2,300.00	€2,300.00	D	INV	Composition Commission and Performance Licence for multiple same-day performances	23/03/26	SCHKR10326	N/A		10981
1908	Kumitat Festi Esterni Corpus Domini u San Pawl	€500.00	€500.00	DA	EC	Hire of chairs and other related expenses in relation to the inuaguartion of Arch	17/03/26	N/A	N/A	N/A	On hold
1909	LESA	€18.63	€18.63	D	INV	10% Administrartion fee for February 2026	25/03/26	22-019125	N/A	N/A	177827641
1910	LESA	€765.00	€765.00	D	EST	Estimate for community officers services fro Maundy Thursday	27/03/26	EST001335	N/A	N/A	176462377
1911	Maltapost plc	€45.00	€45.00	DA	EC	100 stamps	15/04/26	RBT1230463	N/A	N/A	10984
1912	Maria Conrad	€400.00	€400.00	D	INV	Work for string trio and narrator	02/04/26	N/A	N/A		176252480
1913	Marindex	€1,025.00	€1,025.00	D	INV	Keychain for San Abbati Feast	10/01/26	1746	N/A	079/2026	177827705
1914	Marmik Imports	€1,224.84	€1,224.84	D	INV	Various street signs	03/03/26	441	N/A	077/2026	177827823
1915	Melchior Dimech	€1,451.44	€1,451.44	T	INV	Bulky Refuse Collection March 2026	02/04/26	7269	N/A	N/A	177827912
1916	Noel Borg	€1,000.00	€1,000.00	K	INV	Christmas Decorations 2025 in Bahrija	21/01/26	022/2025	N/A	59/21	177827993
	<b>Sub Total c/f</b>	<b>€55,218.46</b>	<b>€55,218.46</b>								
	<b>Sub Total b/f</b>	<b>€39,321.88</b>	<b>€39,321.88</b>								
	<b>Total</b>	<b>€94,540.34</b>	<b>€94,540.34</b>								

(IFFIRMATA)

(IFFIRMATA)

Sandro Craus (Sindku)

Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

(IFFIRMATA)

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

PP - Part Payment, PF - Paid in Full.

