

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

21/04/26 - 13/05/26

	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
1942	Executive Secretary			DA	EC		20/04/26	N/A	N/A	N/A		177660494
1943	Assistant Principal			DA	EC		20/04/26	N/A	N/A	N/A		177660566
1944	Clerk - Scale 11			DA	EC		20/04/26	N/A	N/A	N/A		177660560
1945	Clerk - Scale 13			DA	EC		20/04/26	N/A	N/A	N/A		177660633
1946	Clerk - Scale 16			DA	EC		20/04/26	N/A	N/A	N/A		177660704
1947	Educational Campaign Leader			DA	EC		20/04/26	N/A	N/A	N/A		177661050
1948	Clerk - Scale 16			DA	EC		20/04/26	N/A	N/A	N/A		177661083
		€13,703.74	€13,703.74	DA	EC	Total salaries for the month of April 2026						
1949	Sandro Craus	€1,097.77	€1,097.77	DA	EC	Allowance & Honoraria April 2026	20/04/26	N/A	N/A	N/A		177660719
1950	Matthew Chetcuti	€293.67	€293.67	DA	EC	Allowance April 2026	20/04/26	N/A	N/A	N/A		177660763
1951	Nazju Cassar	€226.33	€226.33	DA	EC	Allowance April 2026	20/04/26	N/A	N/A	N/A		177660786
1952	Rudolph Grima	€226.33	€226.33	DA	EC	Allowance April 2026	20/04/26	N/A	N/A	N/A		177660824
1953	Norbert Grech	€226.33	€226.33	DA	EC	Allowance April 2026	20/04/26	N/A	N/A	N/A		177660864
1954	Charmaine Balzan	€226.33	€226.33	DA	EC	Allowance April 2026	20/04/26	N/A	N/A	N/A		177660932
1955	Graziella Brincat	€226.33	€226.33	DA	EC	Allowance April 2026	20/04/26	N/A	N/A	N/A		177660956
1956	Paul Grech	€226.33	€226.33	DA	EC	Allowance April 2026	20/04/26	N/A	N/A	N/A		177687348
1957	Terrence Sant	€226.33	€226.33	DA	EC	Allowance April 2026	20/04/26	N/A	N/A	N/A		177661017
1958	Commissioner for Revenue	€5,255.76	€5,255.76	DA	EC	FS 5 for April 2026	21/04/26	N/A	N/A	N/A		177708706
1959	Andrew Vassallo General Trading Ltd	€3,152.87	€3,152.87	K	INV	3 Fibre Glass Flag Poles - Saqqajja	17/02/26	INV/2026/02897	N/A	3153/10/10		179455157
1960	Andrew Vassallo General Trading Ltd	€130.59	€130.59	D	INV	Flash Collar Fibre Glass Base - Saqqajja	17/04/26	INV/2026/03790	N/A	119/2026		179455157
1961	Argus Insurance Agencies Ltd	€935.75	€935.75	DA	EC	Insurmax & licence for Citroen DCP 713	20/04/26	N/A	N/A	N/A		28250564
1962	Argus Insurance Agencies Ltd	€2,121.71	€2,121.71	DA	EC	Insurance and licence of Citroen Dispatch CH/MPV - ECP 448 for the period 01/06/26 - 31/05/27	06/05/26	N/A	N/A	N/A		178547977
1963	Alexander Cassar	€531.00	€531.00	D	INV	3 lockable bollards - (x2 Rabat Health Centre and x1 Misrah San Duminku for cleansing van)	29/04/26	2699	N/A	103/2026		179455315
1964	ARMS Ltd	€58.07	€58.07	D	INV	7 Triq l-Isptar - water and electricity for the period 28/01/26 - 18/03/26	30/04/26	43002433	N/A	N/A		179455507
1965	ARMS Ltd	€0.76	€0.76	D	INV	7 Triq l-Isptar - Interest accrued on unpaid bills	03/03/26	42601984	N/A	N/A		179455607
1966	ARMS Ltd	€90.23	€90.23	D	INV	7 Triq l-Isptar - water and electricity for the period 07/09/25 - 19/11/25	10/12/25	42088488	N/A	N/A		179455643
1967	ARMS Ltd	€42.70	€42.70	D	INV	Ta' Qasgha Church - water and electricity for the period 13/01/26 - 14/03/26	20/04/26	43037365	N/A	N/A		179455818
1968	ARMS Ltd	€513.97	€513.97	D	INV	Gnien Patri Martin Caruana - water and electricity for the period 12/03/26 - 08/04/26	07/05/26	43118818	N/A	N/A		179455956
1969	Bitmac Limited	€412.50	€412.50	D	INV	IRR bags (Cold Tarmac)	04/05/26	205245	N/A	98/1/1		179456085
1970	CVA Technology Co Ltd	€3.28	€3.28	D	INV	CVA Bill for entrance in Valletta	01/04/26	501-1872773	N/A	N/A		178427100
1971	Carmen Vella Gauci	€350.00	€350.00	D	INV	Painting - Exhibition held at Rabat Local Council	29/04/26	781	N/A	N/A		179456281
1972	Jonathan Pearson - Choco Aluminium	€625.40	€625.40	K	INV	1 Door with louvers for data cabinet	04/05/26	143	N/A	71/6/6		179456381
1973	Chris Camilleri	€749.00	€749.00	D	INV	Grass cutting and cleaning at Triq Vjal il-Haddiem	10/04/26	N/A	N/A	96/2026		179456535
1974	Chris Camilleri	€290.00	€290.00	D	INV	Upkeep and cleaning of Bir Iljun Garden for the month of April 2026	30/04/26	N/A	N/A	116/2026		179456535
1975	Datatrak IT Services	€7.87	€7.87	D	INV	project 1010_LES_Rabat Local Council_Apr 26	30/04/26	1016250	N/A	N/A		179456609
1976	DNP Group	€849.60	€849.60	D	INV	Grass cutting services for Imtahleb Tal-Ponta	30/04/26	WRLC0046	N/A	45/2026		179456722
1977	DNP Group	€896.80	€896.80	K	INV	Grass cutting services at Triq Gheriexem In July 2025	30/04/26	WRLC0047	N/A	81/2026		179456722
1978	DNP Group	€1,156.40	€1,156.40	K	INV	Grass cutting services at Ghemmieri and Ta Kurunja	30/04/26	WRLC0048	N/A	82/2026		179456722
1979	DNP Group	€743.40	€743.40	K	INV	Grass cutting services for Triq il-Lellux in July 2025	30/04/26	WRLC0052	N/A	84/2026		179456722
	Sub Total c/f	35,597.15	35,597.15									
	Total	35,597.15	€35,597.15									

(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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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-Čekkk
1980	DNP Group	€920.40	€920.40	K	INV	Grass cutting services for Triq is-Sultan in July 2025	30/04/26	WRLC0053	N/A	83/2026		179456722
1981	DNP Group	€790.60	€790.60	K	INV	Grass cutting services for Ghajn Qajjet in July 2025	30/04/26	WRLC0054	N/A	41/2026		179456722
1982	DNP Group	€1,050.20	€1,050.20	K	INV	Grss cutting services for Triq il-Primjol in July 2025	30/04/26	WRLC0055	N/A	42/2026		179456722
1983	DNP Group	€236.00	€236.00	K	INV	Pruning of trees at il-Kuncizzjoni in July 2025	30/04/26	WRLC0056	N/A	43/2026		179456722
1984	DNP Group	€1,770.00	€1,770.00	K	INV	Grass cutting at Ta Koronja in July 2025	30/04/26	WRLC0062	N/A	44/2026		179456722
1985	Go Plc	€761.73	€761.73	D	INV	Telephone bill for May 2026	02/05/26	101567999	N/A	N/A		178595153
1986	Go Plc	€3.68	€3.68	D	INV	Mobile services bill for May 2026	02/05/26	101394022	N/A	N/A		178595225
1987	GeenPak Co-op Society Limited	€88.50	€88.50	D	INV	Apr 26 - Rabat LC iBins for Triq Ghra Barka, Triq il-Virtu u Triq Moghdija tal-Faqgiegh	30/04/26	42827	N/A	N/A		179456804
1988	IO Projects Ltd	€21,163.30	€21,163.30	K	INV	Ta' Qasgha Chapel Landscaping Project	22/04/26	851	N/A	351/2025		179456940
1989	ISPY - Brian Portelli	€47.20	€47.20	D	INV	Callout Pjazza - Setting up and cleaning of Cameras	27/04/26	8139	N/A	105/2026		179457027
1990	ISPY	€3,085.20	€3,085.20	D	INV	CCTV - Bahrija	14/01/26	9991	N/A	004/2026		179457107
1991	I.V. Portelli & Sons Ltd	€81.72	€81.72	D	INV	Nylon Head Armetoli	27/02/26	10798	N/A	118/2026		179457221
1992	I.V. Portelli & Sons Ltd	€46.00	€46.00	D	INV	Nylon for grass cutter	09/03/26	11102	N/A	0/3		179457221
1993	I.V. Portelli & Sons Ltd	€14.75	€14.75	D	INV	Nylon for grass cutter	07/05/26	11514	N/A	113/2026		179457221
1994	I.V. Portelli & Sons Ltd	€42.48	€42.48	D	INV	Terminator Grass Cutting Line	08/05/26	11521	N/A	98/4/4		179457221
1995	Kurt Azzopardi	€750.00	€750.00	D	INV	Cleaning services at Ta Karla Area and taz-Zebbug	15/03/26	1	N/A	18/2026		179457456
1996	Media.Link Communications Company Limited	€54.75	€54.75	D	INV	Advert for the Annual General Meeting	30/04/26	81618	N/A	68/2026		179457542
1997	Melchior Dimech	€1,892.19	€1,892.19	T	INV	Bulky Refuse Collection for the month of April 2026	07/05/26	7702	N/A	099/2026		179457646
1998	Mica Med Limited	€0.00	€4,000.00	T	INV	Rabat Side Parvis - Extra Decorative Lights - remaining balance	17/02/26	5330	N/A	N/A		179457741
1999	Mica Med Limited	€129.80	€129.80	T	INV	Repair of lights at Triq Kola Xara	10/02/26	5552	N/A	WO545		179458156
2000	Mica Med Limited	€23.60	€23.60	T	INV	Repair of lights at Triq s-Sajf ta' San Martin	10/02/26	5553	N/A	WO550		179458156
2001	Mica Med Limited	€140.42	€140.42	T	INV	Repair of lights at Triq in-Nigret	10/02/26	5554	N/A	WO553		179458156
2002	Mica Med Limited	€53.10	€53.10	T	INV	Repair of lights at Triq Mozart	26/02/26	5555	N/A	WO581		179458156
2003	Mica Med Limited	€44.84	€44.84	T	INV	Repair of lights at Triq Dun Nerik Bonnici	27/02/26	5556	N/A	WO583		179458156
2004	Mica Med Limited	€385.27	€385.27	T	INV	Repair of lights at Tan-Nadur	27/02/26	5557	N/A	WO584		179458156
2005	Mica Med Limited	€54.87	€54.87	T	INV	Repair of lights at Triq is-Sigar	27/02/26	5558	N/A	WO586		179458156
2007	Mica Med Limited	€7,070.56	€7,070.56	T	INV	Supply and installation of 4 large trash bins - Ta' Qasgha Chapel Parvis	09/03/26	5561	N/A	91		179458322
2008	Mica Med Limited	€5,428.00	€5,428.00	T	INV	Supply of 4 Benches - Pjazza Mons Depiro	09/03/26	5560	N/A	354/2025		179458416
2009	Mica Med Limited	€9,522.60	€9,522.60	T	INV	Supply and installation of 6 Benches at Ta' Qasgha Embellishment	09/03/26	5562	N/A	16		179458520
2006	Mica Med Limited	€4,807.32	€4,807.32	T	INV	Supply of 3 large trash Bins - Pjazza Mons Depiro	09/03/26	5559	N/A	355/2025		179458255
2010	Mica Med Limited	€9,293.68	€9,293.68	T	INV	Supply and Installation of 4 benches - Rabat Parish Parvis	09/03/26	5563	N/A	6		179458573
2011	Mica Med Limited	€60.77	€60.77	T	INV	Repair of lights at Triq il-Gargir	27/02/26	5564	N/A	WO587		179458156
2012	Mica Med Limited	€76.70	€76.70	T	INV	Repair of lights at Triq San Mikiel	10/03/26	5566	N/A	WO590		179458156
2013	Mica Med Limited	€140.42	€140.42	T	INV	Repair of lights at Triq Mons Buhagiar	10/03/26	5567	N/A	WO591		179458156
2014	Mica Med Limited	€140.42	€140.42	T	INV	Repair of lights as Tas-Salib Sqaq Nru 2	10/03/26	5568	N/A	WO592		179458156
2015	Mica Med Limited	€54.87	€54.87	T	INV	Repair of lights at Tas-Salvatur	10/03/26	5569	N/A	WO593		179458156
	Sub Total c/f	€70,225.94	€74,225.94									
	Sub Total b/f	€35,597.15	€35,597.15									
	Total	€105,823.09	€109,823.09									

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2016	Mica Med Limited	€129.80	€129.80	T	INV	Repair of lighgts at Triq Kola Xara	10/03/26	5570	N/A	WO594	179458156
2017	Mica Med Limited	€54.87	€54.87	T	INV	Repair of lights at Triq Gnien in-Nigra	10/03/26	5571	N/A	WO598	179458156
2018	Mica Med Limited	€23.60	€23.60	T	INV	Repair of lights at Triq Santa Katerina	10/03/26	5572	N/A	WO599	179458156
2019	Mica Med Limited	€111.51	€111.51	T	INV	Repair of lights at Triq il-Buskett	10/03/26	5565	N/A	WO588	179458156
2020	Mica Med Limited	€156.35	€156.35	T	INV	Repair of lights at Triq Hal-Bajjada	10/03/26	5573	N/A	WO600	179458156
2021	Mica Med Limited	€140.42	€140.42	T	INV	Repair of lights at Triq il-Gargir	23/03/26	5574	N/A	WO601	179458156
2022	Mica Med Limited	€312.70	€312.70	T	INV	Repair of lights at Triq Hal-Bajjada	24/03/26	5575	N/A	WO602	179458156
2023	Mica Med Limited	€342.20	€342.20	T	INV	Repair of lights at Triq il-Gnien tal-Marga	23/03/26	5576	N/A	WO603	179458156
2024	Mica Med Limited	€23.60	€23.60	T	INV	Repair of lights at Triq Bir Iljun	24/03/26	5577	N/A	WO604	179458156
2025	Mica Med Limited	€70.80	€70.80	T	INV	Repair of lights at Tas-Salib	24/03/26	5579	N/A	WO606	179458156
2026	Mica Med Limited	€134.52	€134.52	T	INV	Repair of lights at Triq Ghajn Qajiet	24/03/26	5578	N/A	WO605	179458156
2027	Mica Med Limited	€182.31	€182.31	T	INV	Repair of lights at Triq il-Gnien tal-Marga	24/03/26	5580	N/A	WO607	179458156
2028	Mica Med Limited	€143.37	€143.37	T	INV	Repair of lighst at Gnien is-Sultan	24/03/26	5581	N/A	WO608	179458156
2029	Mica Med Limited	€60.77	€60.77	T	INV	Repair of lights at Vjal il-Haddiem	24/03/26	5582	N/A	WO612	179458156
2030	Mica Med Limited	€60.77	€60.77	T	INV	Repair of lights at Triq is-Salvja	24/03/26	5583	N/A	WO613	179458156
2031	Mica Med Limited	€283.79	€283.79	T	INV	Repair of lights at Triq Vjal il-Haddiem	24/03/26	5584	N/A	WO610	179458156
2032	Mica Med Limited	€102.66	€102.66	T	INV	Repair of lights at Triq San Tumas	24/03/26	5585	N/A	WO615	179458156
2033	Mica Med Limited	€60.77	€60.77	T	INV	Repair of lights at Triq San Patrizju	24/03/26	5586	N/A	WO616	179458156
2034	Mica Med Limited	€453.12	€453.12	T	INV	Repair of lights at Triq Doni l-Qadima	24/03/26	5587	N/A	WO609	179458156
2035	Mica Med Limited	€76.70	€76.70	T	INV	Repair of lights at Triq Ghar Barka	24/03/26	5588	N/A	WO611	179458156
2036	Mica Med Limited	€399.43	€399.43	T	INV	Repair of lights at Triq Sant Agatha	31/03/26	5589	N/A	WO617	179458156
2037	Mica Med Limited	€23.60	€23.60	T	INV	Repair of lights at Triq il-Lellux	31/03/26	5591	N/A	WO621	179458156
2038	Mica Med Limited	€140.42	€140.42	T	INV	Repair of lights at Triq Misrah Suffara	31/03/26	5592	N/A	WO623	179458156
2039	Mica Med Limited	€405.33	€405.33	T	INV	Repair of lights at Triq Santa Rita	13/04/26	5593	N/A	WO624	179458156
2040	Mica Med Limited	€23.60	€23.60	T	INV	Repair of lights at Triq L-Inkurunazzjoni	13/04/26	5594	N/A	WO625	179458156
2041	Mica Med Limited	€86.73	€86.73	T	INV	Repair of lights at Triq in-Narcis	13/04/26	5595	N/A	WO626	179458156
2042	Mica Med Limited	€453.12	€453.12	T	INV	Repair of lights at Triq Cosmana Navarra	13/04/26	5596	N/A	WO627	179458156
2043	Mica Med Limited	€23.60	€23.60	T	INV	Repair of lights at Triq Kola Xara	13/04/26	5597	N/A	WO628	179458156
2044	Mica Med Limited	€938.10	€938.10	T	INV	Repair of lights at Tiq Gorg Borg Olivier	13/04/26	5598	N/A	WO536	179458156
	Sub Total c/f	€5,418.56	€5,418.56								
	Sub Total b/f	€105,823.09	€109,823.09								
	Total	€111,241.65	€115,241.65								

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