Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/06/26 - 10/07/26

	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. Taċ-Ċekk
2135	Executive Secretary			DA	EC		23/06/26	N/A	N/A	N/A		181015233
2136	Assistant Principal			DA	EC		23/06/26	N/A	N/A	N/A		181015180
2137	Clerk - Scale 11			DA	EC		23/06/26	N/A	N/A	N/A		181015291
2138	Clerk - Scale 13			DA	EC		23/06/26	N/A	N/A	N/A		181015367
2139	Clerk - Scale 16			DA	EC		23/06/26	N/A	N/A	N/A		181015424
2140	Clerk - Scale 16			DA	EC		23/06/26	N/A	N/A	N/A		181015511
2141	Educational Campaign Leader			DA	EC		23/06/26	N/A	N/A	N/A		181015580
		€13,607.70	€13,607.70	DA	EC	Total salaries for the month of June 2026						
2142	Sandro Craus	€1,097.77	€1,097.77	DA	EC	Allowance & Honoraria June 2026	23/06/26	N/A	N/A	N/A		181015662
2143	Matthew Chetcuti	€293.67	€293.67	DA	EC	Allowance June 2026	23/06/26	N/A	N/A	N/A		181015737
2144	Nazju Cassar	€226.33	€226.33	DA	EC	Allowance June 2026	23/06/26	N/A	N/A	N/A		181015801
2145	Rudolph Grima	€226.33	€226.33	DA	EC	Allowance June 2026	23/06/26	N/A	N/A	N/A		181015883
2146	Norbert Grech	€226.33	€226.33	DA	EC	Allowance June 2026	23/06/26	N/A	N/A	N/A		181015952
2147	Charmaine Balzan	€226.33	€226.33	DA	EC	Allowance June 2026	23/06/26	N/A	N/A	N/A		181016018
2148	Graziella Brincat	€226.33	€226.33	DA	EC	Allowance June 2026	23/06/26	N/A	N/A	N/A		181016043
2149	Paul Grech	€226.33	€226.33	DA	EC	Allowance June 2026	23/06/26	N/A	N/A	N/A		181016116
2150	Terrence Sant	€226.33	€226.33	DA	EC	Allowance June 2026	23/06/26	N/A	N/A	N/A		181016171
2151	Commissioner for Revenue	€6,212.70	€6,212.70	DA	EC	FS 5 for June 2026	23/06/26	N/A	N/A	N/A		181017135
2152	Adi Associates Environmental Consultants Ltd	€926.30	€926.30	D	INV	Traffic Management Plan for Sant' Agata Area	30/06/26	N/A	N/A	71/6/6		182860320
2153	Agius Stone Works Limited	€0.00	€1,763.40	T	INV	Retention of 5% for the restoration works of St Margaret Cemetry in Rabat	03/03/22	1841	N/A	N/A		182860634
2154	Alfgatt Stores	€359.99	€359.99	K	INV	Clutch Kit for Mazda Titan	18/06/26	54824	N/A			182860906
2155	Arcform architects	€4,130.00	€4,130.00	D	INV	Preparation of a detailed 3D model together with high quality photorealsitic visualistions of the proposed Rabat pjazza project	11/06/26	P-25227	N/A	N/A		182861005
2156	Argus Insurance Agencies Ltd	€1,010.95	€1,010.95	D	INV	Motor Vehicle insurance of Hyundai Kona for the period 01/07/26 - 30/06/27	15/06/26	N/A	N/A	N/A		180567232
2157	Argus Insurance Agencies Ltd	€905.86	€905.86	D	INV	Motor Vehicle insurance of Mazda Titan for the period 01/07/26 - 30/06/27	19/06/26	N/A	N/A	N/A		180822030
2158	ARMS Ltd	€93.16	€93.16	D	INV	Ta Qasgha Church - water 7 electrictiy for the period 15/03/26 - 12/05/26	23/06/26	43421952	N/A	N/A		182278455
2159	ARMS Ltd	€732.20	€732.20	D	INV	Kunsill Lokali Rabat - water & electricty charge for the period 28/01/26 - 18/03/26	15/04/26	43002936	N/A	N/A		182278509
2160	ARMS Ltd	€580.67	€580.67	D	INV	Kunsill Loklai Rabat - water & electricity for the period 19/03/26 - 16/05/26	19/06/26	43396561	N/A	N/A		182278589
2161	ARMS Ltd	€297.10	€297.10	D	INV	Centru Civiku Rabat - electricty for the period 06/01/26 - 07/03/26	14/04/26	42994402	N/A	N/A		182278625
2162	ARMS Ltd	€299.78	€299.78	D	INV	Centru Civiku Rabat - electricty for the period 08/03/26 - 06/05/26	19/06/26	43396563	N/A	N/A		182278675
2163	ARMS Ltd	€46.08	€46.08	D	INV	Public Convenience Bahrija - electricity for the period 24/12/25 - 15/04/26	22/06/26	43406834	N/A	N/A		182861146
2164	ARMS Ltd	€167.23	€167.23	D	INV	Gnien Patri Martin Caruana - water & electircty for the period 10/05/26 - 11/06/26	06/07/26	43509993	N/A	N/A		182278743
2165	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		182278868
2166	ARMS Ltd	€32.25	€32.25	D	INV	Gnien Ghar Barka - electricity for the period 04/03/26 - 02/06/26	08/07/26	43531734	N/A	N/A		182278919
2167	ARMS Ltd	€997.18	€997.18	D	INV	Embellishment of Gheriexem - water for the period 28/02/26 - 28/05/26	08/07/26	43531737	N/A	N/A		182278986
2168	ARMS Ltd	€371.76	€371.76	D	INV	Gnien Bir Iljun - water & electricty for the period 03/03/26 - 02/06/26	08/07/26	43531735	N/A	N/A		182279022
2169	ARMS Ltd	€42.35	€42.35	D	INV	Public Convenience Bahrija - water for the period 28/02/26 - 01/06/26	08/07/26	43531736	N/A	N/A		182861280
2170	ARMS Ltd	€353.88	€353.88	D	INV	Caghki Site - electricity for the period 17/03/26 - 16/06/26	08/07/26	43531733	N/A	N/A		Pending
2171	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premiss for storing hardstone paving blocks at Lawrenti for June 2026	30/06/26	138	N/A	N/A		182861457
2172	Chris Camilleri	€210.00	€210.00	D	INV	Cleaning services for Good Friday	10/04/26	N/A	N/A	210/10/10		181528432
	Sub Total c/f	**36,384.31**	**38,147.71**									
	Total	**36,384.31**	**€38,147.71**									

(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.

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Data: 18/06/26 - 10/07/26

	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. Taċ-Ċekk
2173	Christopher Camilleri	€290.00	€290.00	D	INV	Upkeep of Bir Iljun Garden for the month of June 2026		N/A	N/A	145/2026		182861571
2174	Christopher Camilleri	€335.00	€335.00	D	INV	Washing up Saqqajja Square prior L'Isle Adam Concert & Cleaning services on 05/07/26 - St Paul's Feast		8/2026	N/A	56/16 & 56/17		182861571
2175	Christopher Cassar	€1,050.20	€1,050.20	D	INV	Survey of Ballun tal-Irham	08/07/26	PSS - 2985	N/A	144/2026		182862188
2176	Christopher Falzon	€110.00	€110.00	D	INV	Preparation of tender fpr the supply, delivery, installation, testing and commissioning of low light pollution Luminaries at Gnien il-Barnuza l-Hamra =, Bahrija	03/07/26	519	N/A	N/A		182864183
2177	Cleansing & Maintenance Services Department	€33,414.00	€33,414.00	D	INV	Street Sweeping for the period April to June 2026	01/07/26	1051037	N/A	N/A		182989031
2178	Datatrak IT Services	€20.98	€20.98	D	INV	Project 1010_LES_Rabat Local Council for the month of June 2026	30/06/26	1016367	N/A	N/A		182864443
2179	Department of Information	€10.00	€10.00	DA	EC	Advert on the Government Gazette - RLC/T/226/26 - Tender for the supply of luminaries at Bahrija	16/06/26	N/A	N/A	N/A		180617988
2180	Department of Information	€10.00	€10.00	DA	EC	Advert on the Government Gazette - RLC/Q/001/26 - Artistic Director for Rabat Sacrum 2026	16/06/26	N/A	N/A	N/A		180628595
2181	Department of Information	€10.00	€10.00	DA	EC	Advert on the Government Gazette - Filming activity JSSMB	01/07/26	N/A	N/A	N/A		181478022
2182	DNP Group	€590.00	€590.00	D	INV	Cleaning services for the month of April 2026 at Fiddien swings, Nigret roundabout and Chadwick Lakes	30/04/26	GRLC0038	N/A	N/A		182864537
2183	DNP Group	€2,735.51	€2,735.51	T	INV	Handyman services for the month of April 2026	30/04/26	HRLC0038	N/A	N/A		182864537
2184	DNP Group	€2,860.21	€2,860.21	T	INV	Handyman services for the month of May 2026	31/05/26	HRLC0039	N/A	N/A		182864537
2185	DNP Group	€590.00	€590.00	D	INV	Cleaning services for the month of May 2026 at Fiddien swings, Nigret roundabout and Chadwick Lakes	31/05/26	GRLC0039	N/A	N/A		182864537
2186	DNP Group	€2,735.51	€2,735.51	T	INV	Handyman services for the month of June 2026	30/06/26	HRLC0040	N/A	N/A		182864537
2187	DNP Group	€590.00	€590.00	D	INV	Cleaning services for the month of June 2026 at Fiddien swings, nigret roundabout and Chadwick Lakes	30/06/26	GRLC0040	N/A	N/A		182864537
2188	DNP Group	€808.30	€808.30	K	INV	Cutting of grass at Triq l-Imtahleb	22/06/26	RRLC2613	N/A	134/2026		182864537
2189	DNP Group	€336.30	€336.30	K	INV	Cutting of grass at Saqqajja Hill in June 2026	24/06/26	RRLC2614	N/A	135/2026		182864537
2190	DNP Group	€1,026.60	€1,026.60	K	INV	Building of rubble wall at Ta Kuronja	03/06/26	RRLC2609	N/A	67/46		182864537
2191	Dolceria Appettitosa	€513.30	€513.30	K	INV	Food items and drinks on 30th June 2026 - Festa San Pawl	04/07/26	14602	N/A	127/2026		182864623
2192	Dominic Camilleri	€20.00	€20.00	D	INV	Cleaning and washing of Library in Rabat in April 2026	30/04/26	N/A	N/A	146/2026		182864726
2193	Dominic Camilleri	€40.00	€40.00	D	INV	Cleaning and washing of Library in Rabat in May 2026	31/05/26	N/A	N/A	147/2026		182864726
2194	Dominic Camilleri	€80.00	€80.00	D	INV	Cleaning and washing of Library in Rabat in June 2026	30/06/26	N/A	N/A	148/2026		182864726
2195	Fondazzjoni Paulus Agape	€590.00	€590.00	D	INV	Sponsorship for Rabat Agape Festival 2026	28/02/26	01/2026	N/A	N/A		182864787
2196	Garmmo Ltd	€212.75	€212.75	D	INV	Cora Wide Leg Trouser & Restocking fee	22/06/26	118176	N/A	N/A		182864859
2197	Garmmo Ltd	-€200.36	-€200.36	D	CR	Credit Note on Cora Wide Leg Trouser	08/05/26	20481	N/A	N/A		182864859
2198	Go plc	€3.68	€3.68	D	INV	Mobile services for the month of July 2026	01/07/26	102396851	N/A	N/A		181603712
2199	Go plc	€761.50	€761.50	D	INV	Telephone services for the month of July 2026	01/07/26	102572885	N/A	N/A		181603651
2200	GreenPak Co-Op Society Limited	€88.50	€88.50	D	INV	cctv on iBins monthly running costs - Triq Ghar Barka, Triq Moghdija tal-Faqqiegh, Triq il-Virtu	31/12/24	33660	N/A	N/A		182864966
2201	GreenPak Co-Op Society Limited	€88.50	€88.50	D	INV	CCTV iBins monthly running costs Dec 25 - Triq Ghar Barka, Triq Moghdija tal-Faqqiegh, Triq il-Virtu	31/12/25	41009	N/A	N/A		182864966
2202	GreenPak Co-Op Society Limited	€88.50	€88.50	D	INV	CCTV iBins monthly running costs Mar 26 - Triq Ghar Barka, Triq Moghdija tal-Faqqiegh, Triq il-Virtu	07/04/26	42647	N/A	N/A		182864966
2203	Dr Herman Mula	€413.00	€413.00	D	INV	GDPR related Consultancy (Data Protection Officer) March 2026	30/03/26	175	N/A	N/A		182865013
2204	IV Portelli & Sons Ltd	€40.75	€40.75	K	INV	Nylon Head Complete	19/06/26	11747	N/A	128/2026		182865078
2205	Kevin Farrugia	€520.00	€520.00	D	INV	Labour Costs on Clutch Kit - FCV647	07/07/26	1	N/A	143/2026		182865151
2206	Luxonas	€2,850.00	€2,850.00	K	INV	2 Belmont Desk LUX 18086 for Naiomi Bugeja	01/07/26	5002	N/A	67/45		Pending
2207	Melchiore Dimech	€1,774.39	€1,774.39	T	INV	Bulky Refuse for the month of June 2026	02/07/26	8415	N/A	N/A		182865235
2208	Mica Med Limited	€23.60	€23.60	T	INV	Repairs of lights at Triq il-Gargir	04/05/26	5635	N/A	WO638		182865323
	Sub Total c/f	**€55,430.72**	**€55,430.72**									
	Sub Total b/f	**€36,384.31**	**€38,147.71**									
	Total	**€91,815.03**	**€93,578.43**									

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(IFFIRMATA)
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Data: 18/06/26 - 10/07/26

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2209	Mica Med Limited	€86.73	€86.73	T	INV	Repairs of lights at Triq Bieb ir-Ruwa	04/05/26	5636	N/A	WO640		182865323
2210	Mica Med Limited	€134.52	€134.52	T	INV	Repairs of lights at Tiq Tas-Serena	04/05/26	5637	N/A	WO641		182865323
2211	Mica Med Limited	€86.73	€86.73	T	INV	Repairs of lights at Block D, Door 6	04/05/26	5638	N/A	WO642		182865323
2212	Mica Med Limited	€47.79	€47.79	T	INV	Repairs of lights at Triq il-Fejgel	04/05/26	5639	N/A	WO643		182865323
2213	Mica Med Limited	€490.88	€490.88	T	INV	Repairs of lights at L-Gharix tal-Foru Ghar Zerriegha	04/05/26	5640	N/A	WO644		182865323
2214	Mica Med Limited	€277.89	€277.89	T	INV	Repairs of lights at Triq Ludovico	04/05/26	5641	N/A	WO645		182865323
2215	Mica Med Limited	€108.56	€108.56	T	INV	Repairs of lights at Vjal il-Haddiem	04/05/26	5642	N/A	WO647		182865323
2216	Mica Med Limited	€331.58	€331.58	T	INV	Repairs of lights at Ghajn Klieb	30/06/26	5701	N/A	WO648		182865323
2217	Mica Med Limited	€1,128.08	€1,128.08	T	INV	Repairs of lights at San Pawl F/H Sqaq il-Qlejgha	30/06/26	5702	N/A	WO649		182865323
2218	Mica Med Limited	€23.60	€23.60	T	INV	Repairs of lights at Tas-Sirena Bahrija	30/06/26	5703	N/A	WO650		182865323
2219	Mica Med Limited	€1,410.69	€1,410.69	T	INV	Repairs of lights at Sqaq Santa Katerina	30/06/26	5704	N/A	WO651		182865323
2220	Mica Med Limited	€734.55	€734.55	T	INV	Repairs of lights at Bieb Ir-Ruwa	30/06/26	5705	N/A	WO652		182865323
2221	Mica Med Limited	€831.31	€831.31	T	INV	Repairs of lights at Triq Had-Dingli	30/06/26	5706	N/A	WO653		182865323
2222	Mica Med Limited	€140.42	€140.42	T	INV	Repairs of lights at Triq Toni Farrugia	30/06/26	5707	N/A	WO654		182865323
2223	Mica Med Limited	€423.62	€423.62	T	INV	Repairs of lights at Triq il-Karrijiet	30/06/26	5708	N/A	WO655		182865323
2224	Mica Med Limited	€204.14	€204.14	T	INV	Repairs of lights at Wied Rini	30/06/26	5709	N/A	WO656		182865323
2225	Mica Med Limited	€921.58	€921.58	T	INV	New Installation at Wied Hazrun	30/06/26	5710	N/A	WO657		182865323
2226	Mica Med Limited	€921.58	€921.58	T	INV	New Installation at Triq Tad-Dwejra	30/06/26	5711	N/A	WO658		182865323
2227	Mica Med Limited	€23.60	€23.60	T	INV	Repairs of lights at Trejqet it-Tin	30/06/26	5712	N/A	WO659		182865323
2228	Mica Med Limited	€723.34	€723.34	T	INV	Repairs of lights at Pjazza San Pawl	30/06/26	5713	N/A	WO660		182865323
2229	Mica Med Limited	€141.60	€141.60	T	INV	Repairs of lights at Triq Gheriexem	30/06/26	5714	N/A	WO661		182865323
2230	Mica Med Limited	€23.60	€23.60	T	INV	Repairs of lights at Tiq ic-Cens l-Iswed	30/06/26	5715	N/A	WO663		182865323
2231	Mica Med Limited	€510.35	€510.35	T	INV	Repairs of lights ay Triq Ta Namura	30/06/26	5716	N/A	WO664		182865323
2232	Mica Med Limited	€325.68	€325.68	T	INV	Repairs of lights at Triq Buqana	30/06/26	5717	N/A	WO662		182865323
2233	Mica Med Limited	€23.60	€23.60	T	INV	Repairs of lights at Triq Edward J Nicholas	30/06/26	5718	N/A	WO665		182865323
2234	Mica Med Limited	€251.93	€251.93	T	INV	Repairs of lights at Triq il-Buskett	30/06/26	5719	N/A	WO666		182865323
2235	Mica Med Limited	€805.94	€805.94	T	INV	Repairs of lights at Bieb Ir-Ruwa	30/06/26	5720	N/A	WO667		182865323
2236	Mica Med Limited	€86.73	€86.73	T	INV	Repairs of lights at Triq Mons G Depiro	30/06/26	5721	N/A	WO668		182865323
2237	Mica Med Limited	€134.52	€134.52	T	INV	Repairs of lights at Triq Santa Katerina	30/06/26	5722	N/A	WO669		182865323
2238	Mica Med Limited	€188.21	€188.21	T	INV	Repairs of lights at Triq San Mikiel	30/06/26	5723	N/A	WO670		182865323
2239	Mica Med Limited	€200.60	€200.60	T	INV	Repairs of lights - Fllod lights Pjazza San Pawl	30/06/26	5724	N/A	WO672		182865323
2240	Mica Med Limited	€641.33	€641.33	T	INV	Repairs of lights Vjal Santu Wistin	30/06/26	5725	N/A	WO675		182865323
2241	Mica Med Limited	€165.20	€165.20	T	INV	Repairs of lights at Triq Gheriexem	30/06/26	5726	N/A	WO676		182865323
2242	Mica Med Limited	€595.90	€595.90	T	INV	Repairs of lights at Misrah il-Parrocca	30/06/26	5727	N/A	WO679		182865323
2243	Mica Med Limited	€3,469.20	€3,469.20	T	INV	Installation of decorative benches with canopy at Ghajn tan-Nigret	30/06/26	5728	N/A	67/49		182865410
2244	Mica Med Limited	€54.87	€54.87	T	INV	Repairs of lights at Triq in-Namura	02/06/26	5699	N/A	WO585		182865323
	Sub Total c/f	**€16,670.45**	**€16,670.45**									
	Sub Total b/f	**€91,815.03**	**€93,578.43**									
	Total	**€108,485.48**	**€110,248.88**									

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2245	Mica Med Limited	€375.83	€375.83	T	INV	Repairs of lights at Triq Sant Agatha	08/06/26	5700	N/A	WO646		182865323
2246	Paul Borg	€1,300.00	€1,300.00	D	INV	Cleaning of Public Convenience at Triq il-Kullegg for the month of June 2026	22/06/26	91	N/A	N/A		181016679
2247	Petty Cash	€229.59	€229.59	DA	EC	Petty Cash for May 2026	10/06/26	various	N/A	N/A		withdrawal
2248	Petty Cash	€273.34	€273.34	DA	EC	Petty Cash for June 2026	03/07/26	various	N/A	N/A		withdrawal
2249	Progressive Information Systems Ltd	€1,132.80	€1,132.80	K	INV	Summa Cloud accounting software	06/04/26	111220	N/A	23		182865608
2250	Progressive Information Systems Ltd	€755.20	€755.20	K	INV	Implementation of Account set up and DLG Chart of Account	06/04/26	111221	N/A	62/22		182865682
2251	Rabat Plant	€456.05	€456.05	D	INV	Ironmongery items	04/06/26	11	N/A	139/2026		182865799
2252	Rabat Plant	€568.30	€568.30	D	INV	Ironmongery items	18/06/26	14	N/A	67/43		182865799
2253	Rabat Plant	€130.44	€130.44	D	INV	Oil paint for benches	02/07/26	15	N/A	100/11/11		182865799
2254	Rebecca Camilleri	€150.00	€150.00	D	INV	Cleaning and Upkeep of Kuncizzjoni Public Convenience for the month of June 2026	17/06/26	06/2026	N/A	N/A		182865723
2255	Rent a Store	€31.86	€31.86	D	INV	Storage Charge of 45 Boxes for June 2026	30/06/26	24621	N/A	N/A		182865799
2256	Dr Richard Sladden	€796.50	€796.50	D	INV	Legal services including meetings, assistance & fees relatong to 278/24 Gasan Mamo vs Rabat LC	17/06/26	RS037/26	N/A	N/A		182865895
2257	Roderick Ciantar	€500.00	€500.00	D	INV	Landscaping services and opening of Bahrija Public Convenience for the month of June 2026	16/06/26	61/2021	N/A	N/A		182865957
2258	Ronald Scicluna	€400.00	€400.00	D	INV	Service of project leader for the maintenance of Street Lighting for the month of June 2026	01/06/26	19282	N/A	N/A		182866027
2259	Sammut Concrete Supplies Limited	€660.80	€660.80	D	INV	3 yards of Concrete and small Van Hire Ghajn Qajjet Rodents control over exposed holes	31/05/26	5037	N/A	56/16		182866101
2260	Smart Office Supplies Ltd	€188.80	€188.80	K	INV	50 Archive Brown Boxes	12/06/26	245558	N/A	131/2026		182866166
2261	Sounds Good	€383.50	€383.50	D	INV	Hire of PA System for Festa San Pawl on 5th July 2026	07/07/26	107/26	N/A	142/2026		182866377
2262	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Cleaning of public convenience at Triq Santa Rita for the month of June 2026	21/06/26	107	N/A	N/A		181016729
2263	Ta Karla Cash & Carry	€305.53	€305.53	D	INV	Drinks for Festa San Pawl	26/06/26	10050191	N/A	136/2026		182866501
2264	Tlata Limited	€10.62	€10.62	D	INV	1 yard sand for Maintenance of Ghajn Qajjet Flats	26/06/26	3995	N/A	62/22		182866578
2265	360 Retail Supplies Ltd	€155.76	€155.76	D	INV	Safety Fence Plastic for Saqqajja Square	19/06/26	16902	N/A	100/3		182866686
2266	360 Retail Supplies Ltd	€0.00	€124.61	D	INV	Iron Lockable Post already posted in SOP 376	12/11/25	15228	N/A	56/19		182866686
2267	Top 3 Travel Ltd	€377.38	€377.38	D	INV	Mayor's Flight tickets for Brussels	18/06/26	2089941	N/A	180760267		180760267
2268	ARMS Ltd	€22.63	€22.63	D	INV	Public Convenience Bahrija - electricty for the period 25/10/25 - 23/12/25	12/03/26	42788212	N/A	N/A		182271516
2269	ARMS Ltd	€115.66	€115.66	D	INV	Gnien Patri Martin Caruana - water & electricty for the period 12/02/26 - 11/03/26	28/03/26	42895817	N/A	N/A		182271593
876	ARMS Ltd	€0.00	€347.61	D	INV	Chaki - electricty bill 15/03/25 - 16/06/25 already accounted for in SOP 372	05/07/25	41031028	N/A	N/A		Pending
878	ARMS Ltd	€0.00	€130.79	D	INV	Gnien Bir Iljun - water and electricty for the period 01/03/25 - 30/05/25 already accounted for in SOP 372	05/07/25	41031030	N/A	N/A		182271672
877	ARMS Ltd	€0.00	€31.42	D	INV	Gnien Ghar Barka - electricty for the period 01/03/25 - 30/05/25 already accounted for in SOP 372	05/07/25	41031029	N/A	N/A		182271778
1004	ARMS Ltd	€0.00	€250.40	D	INV	Centru Civiku Rabat - electricity for the period 07/05/25 - 04/07/25 already accounted for in SOP 373	25/08/25	41308216	N/A	N/A		182271804

	Sub Total c/f	**€10,620.59**	**€11,505.42**
	Sub Total b/f	**€108,485.48**	**€110,248.88**
	Total	**€119,106.07**	**€121,754.30**

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA) **(IFFIRMATA)**

Sandro Craus (Sindku) Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA) **(IFFIRMATA)**

Kunsillier Proponent Kunsillier Sekondant