Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/07/26 - 05/08/26

	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
2270	Executive Secretary			DA	EC				N/A	N/A		182807077
2271	Assistant Principal			DA	EC				N/A	N/A		182807120
2272	Clerk - Scale 11			DA	EC				N/A	N/A		182807200
2273	Clerk - Scale 13			DA	EC				N/A	N/A		182807270
2274	Clerk - Scale 16			DA	EC				N/A	N/A		182807348
2275	Educational Campaign Leader			DA	EC				N/A	N/A		182807380
2276	Clerk - Scale 16			DA	EC				N/A	N/A		182807459
		€13,722.03	€13,722.03	DA	EC	Total salaries for the month of July 2026						
2277	Sandro Craus	€1,097.77	€1,097.77	DA	EC	Allowance & Honoraria July 2026			N/A	N/A		182807522
2278	Matthew Chetcuti	€293.67	€293.67	DA	EC	Allowance July 2026			N/A	N/A		182807587
2279	Nazju Cassar	€226.33	€226.33	DA	EC	Allowance July 2026			N/A	N/A		182807641
2280	Rudolph Grima	€226.33	€226.33	DA	EC	Allowance July 2026			N/A	N/A		182807838
2281	Norbert Grech	€226.33	€226.33	DA	EC	Allowance July 2026			N/A	N/A		182807908
2282	Charmaine Balzan	€226.33	€226.33	DA	EC	Allowance July 2026			N/A	N/A		182807952
2283	Graziella Brincat	€226.33	€226.33	DA	EC	Allowance July 2026			N/A	N/A		182807992
2284	Paul Grech	€226.33	€226.33	DA	EC	Allowance July 2026			N/A	N/A		182808060
2285	Terrence Sant	€226.33	€226.33	DA	EC	Allowance July 2026			N/A	N/A		182808115
2286	Commissioner for Revenue	€5,387.76	€5,387.76	DA	EC	FS 5 for July 2026			N/A	N/A		182810325
2287	Alexander Cassar	€316.24	€316.24	D	INV	Ramps Installed at Triq Gheriexem, Triq Santa Rita and Triq Vincenzo Ferreri	06/06/26	2738	N/A	161/2026		183738964
2288	Alexander Cassar	€801.22	€801.22	D	INV	Traffic signs, mirrors and street calmers in various streets in Rabat and Bahrija	15/07/26	2739	N/A	164/2026		183738964
2289	Alexander Cassar	€627.64	€627.64	D	INV	Traffic signs, mirrors and road markings in various streets in Rabat and Bahrija	06/07/26	2740	N/A	163/2026		183738964
2290	Alexander Cassar	€519.20	€519.20	D	INV	Supply of mirrors	15/07/26	2741	N/A	162/2026		183738964
2291	Alexander Cassar	€1,065.54	€1,065.54	D	INV	Supply and installation of mirrors and traffic signs	15/07/26	2774	N/A	168/2026		183738964
2292	Arcform architects	€4,426.03	€4,426.03	D	INV	Preparation of BOQs for Triq San Frangisk, Triq il-Kbira, Triq id-Dejqa and consulatation fee and meetings for the months of June & July 2026	22/07/26	P-25168	N/A	N/A		183739021
2293	Arcikonfraternita ta San Guzepp	€2,426.00	€2,426.00	D	EC	Pavaljuni suwed ghal Triq San Pawl matul il-Gimgha Mqaddsa	01/07/26	N/A	N/A	152/2026		184355046
2294	ARMS Ltd	€31.40	€31.40	D	INV	7 Triq l-Isptar - water and electricty bill for the period 19/03/26 - 16/05/26	19/06/26	43396064	N/A	N/A		183739340
2295	ARMS Ltd	€22.93	€0.00	D	INV	Street Light Triq San Katald - electricty for the period 18/04/26 - 18/06/26	23/07/26	43642535	N/A	N/A		Nil
2296	ARMS Ltd	€4.13	€4.13	D	INV	Public Convenience Bahrija - electricty for the period 16/04/26 - 24/04/26	01/08/26	43702187	N/A	N/A		183739713
2297	Local Council Association	€520.00	€520.00	DA	EC	Group Life Policy (01/08/26 - 31/07/27)	14/07/26	N/A	N/A	N/A		182148814
2298	Dr Claire Bonello	€720.00	€720.00	D	INV	Professional services re PA/01313/08 - Objection for the Construction of Farmhouse in Gheriexem Valley	27/07/26	215/4	N/A	170/2026		183739976
2299	Darren Azzopardi	€2,206.60	€2,206.60	D	INV	Qlugh u installazjoni ta 4 sprallijiet tal-hgieg fi Triq Santa Barbara	20/07/26	001/2026	N/A	158/2026		183740086
2300	Darren Azzopardi	€177.00	€177.00	D	INV	Drain and grouting works at College Street Public Convenience	20/07/26	002/2026	N/A	157/2026		183740086
2301	Deborah Vella	€120.00	€120.00	D	INV	Singing of St Paul's Hym at Dar ir-Rabtin - San Pawl 2026		288	N/A	169/2026		183740173
2302	DNP Group	€2,747.22	€2,747.22	D	INV	Handyman Working Hours for July 2026	31/07/26	HRLC0041	N/A	N/A		183740217
2303	DNP Group	€590.00	€590.00	D	INV	Cleaning Services for July 2026	31/07/26	GRLC0041	N/A	N/A		183740217
2304	Greenpack Co-op Society Limited	€88.50	€88.50	D	INV	Jun'26 - Rabat LC iBins Cameras monthly running cost - Triq Ghar Barka, Triq Moghdija tal-Faqqiegh, Triq il-Virtu	30/06/26	43212	N/A	N/A		183740271
2305	Greenpack Co-op Society Limited	€88.50	€88.50	D	INV	Jul'26 - Rabat LC iBins Cameras monthly running cost - Triq Ghar Barka, Triq Moghdija tal-Faqqiegh, Triq il-Virtu	31/07/26	43283	N/A	N/A		183740271
2306	I.V. Portelli & Sons Ltd	€52.59	€52.59	D	INV	Nylon for Grass Cutter Titanium	30/07/26	12104	N/A	56/19		183740322
2307	J&J Gauci Granite Ltd	€590.00	€590.00	D	INV	Bush Hammering of stairs rendered from St Cataldus Square to St Rita	28/07/26	25898	N/A	71/6/6		183740393
	Sub Total c/f	**40,226.28**	**40,203.35**									
	Total	**40,226.28**	**€40,203.35**									

(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-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/07/26 - 05/08/26

	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
2308	Dr Joseph Zammit	€566.40	€566.40	D	INV	Professional services re PA/01313/08 - Objection for the Construction of Farmhouse in Gheriexem Valley	23/07/26	N/A	N/A	171/2026		183817978
2309	Lands Authority	€55.00	€55.00	D	INV	Rent re Scouts Site at Triq Rudolph Saliba Sqaq Nru 1 - for the period 01/08/26 - 31/07/27	03/08/26	2183083	N/A	N/A		183740630
2310	LESA	€4.66	€4.66	D	INV	10% Administrative fee for the month of June 2026 for tickets collected at LESA obo RLC	08/07/26	Jun-26	N/A	N/A		183740725
2311	LESA	€170.00	€170.00	D	EST	TMS Community Officers for Jum ir-Rabat 2026	28/07/26	EST001527	N/A	N/A		182805192
2312	Malta Tourism Authority	€1,180.00	€1,180.00	DA	EC	Fee for 50 kannizzatti for Rabat Sacrum 2026 as per agreement	23/07/26	N/A	N/A	N/A		10987
2313	Malta Tourism Authority	€3,500.00	€3,500.00	DA	EC	Deposit for 50 kanizzatti for Rabat Sacrum 2026 as per agreement	23/07/26	N/A	N/A	N/A		10988
2314	Paul Borg	€1,645.60	€1,645.60	D	INV	Public Toilet Attenadnace for the month of July 2026 & extra hours of opening public convience for the months of May, June & July	22/07/26	92	N/A	various		182859935
2315	Paul Bugeja	€295.00	€295.00	D	INV	Professional fee - Declaration in relation to project SPI/SCI/05/2026	24/07/26	527	N/A	N/A		183740806
2316	Petty Cash	€282.10	€282.10	DA	EC	Petty Cash for the month of July 2026	28/07/26	N/A	N/A	various		witdrawal
2317	Pit Stop Service Station	€148.20	€148.20	D	INV	Service on Citroen C3 - DCP 713	16/07/26	ASA103031	N/A	155/2026		184356200
2318	PTR Machinery	€55.00	€55.00	D	INV	Repair works on chainsaw	09/07/26	INV0000000778	N/A	149/2026		183740944
2319	PTR Machinery	€215.00	€215.00	K	INV	Brushless Trimmer	31/07/26	INV0000000808	N/A	172/2026		183740944
2320	Rabat Plant	€111.90	€111.90	D	INV	Hammermite Black and small tin of red paint for maintenance of street furniture by Tourism Zone workers	07/07/26	17	N/A	141/2026		183741004
2321	Dr Richard Sladden	€938.10	€938.10	D	INV	Legal services including meetings , assistance & attandance for Court sittings and drafting of Inclusion Hub Agreement	09/07/26	RS045/26	N/A	N/A		183741062
2322	Dr Richard Sladden	€995.70	€995.70	D	INV	Legal services inclsuing meetings, assistance and attandance for evaluation meetings and drafting of reply to London Services Ltd	28/07/26	RS055/26	N/A	N/A		183741062
2323	Rebecca Camilleri	€150.00	€150.00	D	INV	Cleaning and upkeeping of Kuncizzjoni Public Conveience for the month of July 2026	20/07/26	07/2026	N/A	N/A		183741095
2324	Roderick Ciantar	€500.00	€500.00	D	INV	Landscaping services and opening/cleaning of Bahrija and public convenience for the month July 2026	21/07/26	62/2021	N/A	N/A		183741169
2325	Sammut Concrete Supplies Limited	€702.10	€702.10	D	INV	Concrete C25 over pipes for Triq Santa Katerina (Gedu)	30/06/26	5218	N/A	87/87/2		183741335
2326	Smart Office Supplies Ltd	€56.50	€56.50	D	INV	Dolce Gusto Restretto Barista	10/07/26	246979	N/A	140/2026		183741398
2327	Splendid Garage	€2,278.00	€2,278.00	D	INV	Works on Toyota Dyna HBF 709	10/07/26	000484	N/A	150/2026		183741493
2328	Stephen Bugeja	€316.87	€316.87	D	INV	Overtime hours in June & July 26 Public Convenience at Triq Santa Rita	13/07/26	116	N/A	various		182860007
2329	Stephen Bugeja	€189.38	€189.38	D	INV	Overtime hours in June & July 26 Public Convenience at Triq Santa Rita	13/07/26	115	N/A	various		182860007
2330	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Cleaning and upkeeping of St Rita Public Conveience for the month of July 2026	22/07/26	108	N/A	N/A		182860007
2331	Vincent Sant	€400.00	€400.00	D	INV	Cleaning of Common parts Civic Centre for the months of April and May 2026	14/07/26	23	N/A	151/2026		184022178
2332	WM Environmental Ltd	€306.80	€306.80	D	INV	2 skips in July 2024 Festa Services	01/08/24	RABAT EXT 74	N/A	N/A		183741601
2333	WM Environmental Ltd	€403.20	€403.20	D	INV	Additional services for the collection of swill on 05/07/26 & 06/07/26	31/07/26	RABAT EXT 77	N/A	13/13		183741601
2334	Sogno Bagno	€2,596.00	€2,596.00	D	INV	Painting & plastering of Shop and apartments in Inguanez Street Rabat	16/08/25	8624	N/A			183741310
	Sub Total c/f	**€19,361.51**	**€19,361.51**									
	Sub Total b/f	**€40,226.28**	**€40,203.35**									
	Total	**€59,587.79**	**€59,564.86**									

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Sandro Craus (Sindku)	Anthony Bonello (Segretarju Ezekuttiv)
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Kunsillier Proponent	Kunsillier Sekondant