

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
06/08/26 - 31/08/26

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
2335	Executive Secretary			DA	EC		25/08/26		N/A	N/A		184310065
2336	Assistant Principal			DA	EC		25/08/26		N/A	N/A		184310112
2337	Clerk - Scale 11			DA	EC		25/08/26		N/A	N/A		184310156
2338	Clerk - Scale 13			DA	EC		25/08/26		N/A	N/A		184310224
2339	Clerk - Scale 16			DA	EC		25/08/26		N/A	N/A		184310264
2340	Educational Campaign Leader			DA	EC		25/08/26		N/A	N/A		184310316
2341	Clerk - Scale 16			DA	EC		25/08/26		N/A	N/A		184310378
		€13,322.94	€13,322.94	DA	EC	Total salaries for the month of August 2026						
2342	Sandro Craus	€1,096.77	€1,096.77	DA	EC	Allowance & Honoraria August 2026	25/08/26		N/A	N/A		184310486
2343	Matthew Chetcuti	€292.67	€292.67	DA	EC	Allowance August 2026	25/08/26		N/A	N/A		184310551
2344	Nazju Cassar	€87.68	€87.68	DA	EC	Allowance August 2026	25/08/26		N/A	N/A		184310572
2345	Rudolph Grima	€227.33	€227.33	DA	EC	Allowance August 2026	25/08/26		N/A	N/A		184310616
2346	Norbert Grech	€227.33	€227.33	DA	EC	Allowance August 2026	25/08/26		N/A	N/A		184310678
2347	Charmaine Balzan	€227.33	€227.33	DA	EC	Allowance August 2026	25/08/26		N/A	N/A		184310743
2348	Graziella Brincat	€227.33	€227.33	DA	EC	Allowance August 2026	25/08/26		N/A	N/A		184310790
2349	Paul Grech	€227.33	€227.33	DA	EC	Allowance August 2026	25/08/26		N/A	N/A		184310817
2350	Terrence Sant	€227.33	€227.33	DA	EC	Allowance August 2026	25/08/26		N/A	N/A		184310861
2351	Commissioner for Revenue	€5,977.70	€5,977.70	DA	EC	FS 5 for August 2026	25/08/26		N/A	N/A		184310939
2352	Alexander Craus	€207.84	€207.84	D	INV	Reimbursement re flight tickets icw Audience with the Pope in October 2026	31/07/26		N/A	N/A		183205592
2353	Alexander Craus	€324.32	€324.32	D	INV	Reimbursement re accomodation icw Audience with the Pope in October 2026	31/07/26		N/A	N/A		183205514
2354	Argus Isunrance Agencies Ltd	€455.86	€455.86	D	INV	Insurance cover for Toyota for the period 01/09/26 - 31/08/27	12/08/26	MP18CV13440-06	N/A	N/A		139694152
2355	ARMS Ltd	€304.81	€304.81	D	INV	Centru Civiku Rabat - electricity bill for the period 07/06/26 - 06/07/26	17/08/26	43801170	N/A	N/A		185534363
2356	ARMS Ltd	€126.41	€126.41	D	INV	Gnien Patri Martin Caruana - water & electricity bill for the period 12/06/26 - 03/08/26	17/08/26	43801899	N/A	N/A		185534435
2357	ARMS Ltd	€817.93	€817.93	D	INV	Kunsill Lokali Rabat - water & electricity for the period 17/05/26 - 23/07/26	17/08/26	43810938	N/A	N/A		185534459
2358	ARMS Ltd	€23.33	€23.33	D	INV	7 Triq l-Isptar - water and electricity bill for the period 17/05/26 - 23/07/26	17/08/26	43810434	N/A	N/A		185534590
2359	Attard Bros Construction Materials Limited	€56.64	€56.64	D	INV	Grey slabs (2ft x 1ft x 2 inch) for Hal Bajjada ifo Erlekkín	27/08/26	PSI0020539	N/A	215/2026		Nil
2360	Advanced Telecommunucations Systems Limited	€2,310.03	€2,310.03	D	INV	Lease charges and copies clicks for April to August 2026	07/08/26	67633	N/A	N/A		185534704
2361	BG Malta Fireworks Display	€350.00	€350.00	D	INV	Fireworks let off from Municipality for the feast of St Joseph	23/07/26	45	N/A	177/2026		185534895
2362	Bortex Fine Tailoring	€347.64	€347.64	D	INV	Uniforms - bermuda shorts and Polo Shirts for Men	10/08/26	8465	N/A	167/2026		185534962
2363	Carmel Busuttil	€58.98	€58.98	DA	EC	Reimbursement for CT charge of the Refuse Van used by the Community Worker	31/08/26	various	N/A	N/A		185535035
2364	Christian Calleja	€170.00	€170.00	D	INV	Washing after drainage outflow with Jetting at Ghajn Qajjet H.E. Triq in-Normanni	10/08/26	1	N/A	186/2026		NO IBAN
2365	Christopher Camilleri	€293.00	€293.00	D	INV	Upkeep and Maintenance of Bir Iljun Public Garden for the month of July 2026	31/07/26	N/A	N/A	184/2026		185535385
2366	Community Worker Scheme	€477.98	€477.98	D	INV	Overtime for Mark Buhagiar and Joanne Muscat for the month of July 2026	03/08/26	3778	N/A	N/A		183377534
2367	Community Worker Scheme	€390.19	€390.19	D	INV	Overtime for Mark Buhagiar and Joanne Muscat for the month of June 2026	30/07/26	3771	N/A	N/A		183205360
2368	Community Worker Scheme	€2,808.93	€2,808.93	D	INV	Performance Bonus for the month of June 2026	06/08/26	3843	N/A	N/A		183451387
2369	Datatrack IT Services	€7.87	€7.87	D	INV	Project 1010_LES_Rabat local Council for July 2026	31/07/26	1016409	N/A	N/A		185535440
2370	Dominic Camilleri	€80.00	€80.00	D	INV	Cleaning and upkeep of Library building	06/08/26	N/A	N/A	181/2026		185535504
2371	Fresh Flowers Daily	€70.00	€70.00	D	INV	Funeral bouquet delivered to rabat Local Council for the demise of Mr Nazju Cassar	14/08/26	3078/26	N/A	190/2026		185535568
2372	Gauci Borda	€750.00	€750.00	D	INV	Flags Rabat Local Council	05/08/26	339076	N/A	N/A		185535627
	Sub Total c/f	32,573.50	32,573.50									
	Total	32,573.50	€32,573.50									

(**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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	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
2373	Go plc	€761.50	€761.50	DA	INV	Telephone bill for the month of August 2026	01/08/26	103084110	N/A	N/A		183206284
2374	Go plc	€3.68	€3.68	DA	INV	Mobile services for the month of August 2026	01/08/26	102907054	N/A	N/A		183206339
2375	GreenIvy Landscaping	€1,945.00	€1,945.00	T	INV	Landscaping services in Area Zone 1 for the month of April 2026	01/04/26	RABAT1-APR-26	N/A	N/A		184065727
2376	GreenIvy Landscaping	€1,945.00	€1,945.00	T	INV	Landscaping services in Area Zone 1 for the month of May 2026	01/05/26	RABAT1-MAY-26	N/A	N/A		184065727
2377	GreenIvy Landscaping	€1,945.00	€1,945.00	T	INV	Landscaping services in Area Zone 1 for the month of June 2026	01/06/26	RABAT1-JUN-26	N/A	N/A		184065727
2378	GreenIvy Landscaping	€1,945.00	€1,945.00	T	INV	Landscaping services in Area Zone 3 for the month of June 2026	01/06/26	RABAT1-JUN-26	N/A	N/A		184065727
2379	Heritage Homes Ltd	€177.00	€177.00	D	INV	Tokens for Jum ir-Rabat	19/08/26	11499	N/A	175/2026		185535683
2380	ISPY	€543.27	€543.27	D	INV	Additional CCTV in Pjazza Parrocca (Police station)	10/08/26	8283	N/A	183/2026		185535940
2381	IO Projects Ltd	€3,687.50	€3,687.50	T	INV	Landscaping services in Area Zone 2 for the month of April 2026	11/06/26	876	N/A	N/A		185536125
2382	IO Projects Ltd	€3,687.50	€3,687.50	T	INV	Landscaping services in Area Zone 2 for the month of May 2026	11/06/26	877	N/A	N/A		185536125
2383	IO Projects Ltd	€3,687.50	€3,687.50	T	INV	Landscaping services in Area Zone 2 for the month of June 2026	07/07/26	891	N/A	N/A		185536125
2384	KVH Computers	€27.80	€27.80	D	INV	tp Link adapter and wireless Mouse	24/08/26	34377	N/A	211/2026		185536259
2385	Maltapost plc	€37.35	€37.35	D	INV	Bulk Postage - Invitations for Jum ir-Rabat 2026	06/08/26	RBT1241005	N/A	N/A		10989
2386	Maltapost plc	€45.00	€45.00	D	INV	100 Stamps	06/08/26	RBT1241006	N/A	N/A		10990
2387	Melchior Dimech	€2,135.36	€2,135.36	T	INV	Bulky Refuse Collection for the month of July 2026	06/08/26	8787	N/A	N/A		185536315
2388	Nibe Marketing Ltd	€20.00	€20.00	D	INV	Repairs and maintenance of water dispenser	22/07/26	SI1749179	N/A	176/2026		183685453
2389	Nibe Marketing Ltd	€625.00	€625.00	D	INV	125 Bottles of aquani 19 Litres	11/08/26	SI1758023	N/A	N/A		183685453
2390	Paul Bugeja	€1,659.86	€1,659.86	T	INV	Accountancy services for the months of February & March 2026	29/08/26	550	N/A	N/A		185536393
2391	Paul Borg	€1,300.00	€1,300.00	D	INV	Cleaning and Upkeep of Public Convenience at Triq il-Kulleġġ for the month of August 2026	22/08/26	93	N/A	N/A		184126449
2392	Rabat Plant	€49.00	€49.00	D	INV	3 gallons of soap for street washing	07/08/26	20	N/A	101/8		185536445
2393	Rabat Plant	€43.90	€43.90	D	INV	Face Mask, gloves and 1 Jerry Can surgical Spirit	27/08/26	23	N/A	210/26		185536445
2394	Radiator Garage	€95.00	€95.00	D	INV	Works on radiator - HBF 709	14/08/26	78	N/A	196/2026		185536518
2395	Rebecca Camilleri	€150.00	€150.00	D	INV	Cleaning and Upkeep of Kuncizzjoni Public Convenience for the month of August 2026	24/08/26	08/2026	N/A	N/A		185536589
2396	Rent a Store	€31.86	€31.86	D	INV	Storage charge for the month of July 2026	31/07/26	24883	N/A	N/A		185536619
2397	Rockcut Ltd	€488.45	€488.45	K	INV	6 cu Yard C20 Concrete at Misrah Sufflira	17/08/26	2023235	N/A	69/29		185536701
2398	Ronald Scicluna	€400.00	€400.00	D	INV	Service of Project Leader for the maintenance of Street Lighting for the month of July 2026	01/07/26	19283	N/A	N/A		185536888
2399	Roderick Ciantar	€500.00	€500.00	D	INV	Landscaping services and Cleaning and Upkeep of Bahrija Public Convenience for the month of August 2026	24/08/26	63/2021	N/A	N/A		185536774
2400	Rudolph Grima	€500.00	€500.00	DA	EC	Reimbursement re rabat Sacrum Advertising on Facebook	28/08/26	N/A	N/A	N/A		184489144
2401	7Twentyeight Ltd	€424.80	€424.80	D	INV	Printing & Installation of Saqqajja Billboard - Rabat Sacrum promotion	26/08/26	782	N/A	213/2026		185537313
2402	Silvan Carabott	€1,000.00	€1,000.00	D	INV	Flowers for Infiorata Corpus Domini Feast	28/06/26	1537	N/A	203/2026		185540284
2403	SK Signs	€106.20	€106.20	D	INV	Rabat Sacrum Banner 2026 ifo Tattingers	08/08/26	4379	N/A	182/2026		185537564
2404	Smart Office Supplies Ltd	€452.46	€452.46	K	INV	A4 Paper, Catering Teabags and semi skimmed milk	28/08/26	249069	N/A	206/2026		185537622
2405	Socjeta San Pawl Banda Konti Ruggieru	€175.00	€175.00	D	INV	Band Players for funeral Mr Alfred Sharples	15/08/26	AUG26-002	N/A	N/A		185537907
2406	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Cleaning and Upkeep of Public Convenience at St Rita Street for the month of August 2026	22/08/26	109	N/A	N/A		184126388
2407	V&J Grima Ltd	€238.11	€238.11	D	INV	Automatic Fuel Sales for the month of May 2026	31/05/26	300034/2026/05	N/A	various		185538072
2408	V&J Grima Ltd	€403.55	€403.55	D	INV	Automatic Fuel Sales for the month of June 2026	30/06/26	300034/2026/06	N/A	various		18558072
	Sub Total c/f	€32,536.65	€32,536.65									
	Sub Total b/f	€32,573.50	€32,573.50									
	Total	€65,110.15	€65,110.15									

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(IFFIRMATA) (IFFIRMATA)
Sandro Craus (Sindku) Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA) (IFFIRMATA)

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(IFFIRMATA)
Anthony Bonello (Segretariju Ezekuttiv)

(IFFIRMATA)
Kunsillier Sekondant

