

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
01/09/26 - 28/09/26

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
2413	Executive Secretary			DA	EC		23/09/26		N/A	N/A		185812039
2414	Assistant Principal			DA	EC		23/09/26		N/A	N/A		185812368
2415	Clerk - Scale 11			DA	EC		23/09/26		N/A	N/A		185812406
2416	Clerk - Scale 13			DA	EC		23/09/26		N/A	N/A		185812494
2417	Clerk - Scale 16			DA	EC		23/09/26		N/A	N/A		185812554
2418	Educational Campaign Leader			DA	EC		23/09/26		N/A	N/A		29816370
2419	Clerk - Scale 16			DA	EC		23/09/26		N/A	N/A		185812640
		€14,665.36	€14,665.36	DA	EC	Total salaries for the month of September 2026						
2420	Sandro Craus	€1,097.77	€1,097.77	DA	EC	Allowance & Honoraria September 2026	23/09/26		N/A	N/A		185812835
2421	Matthew Chetcuti	€293.67	€293.67	DA	EC	Allowance September 2026	23/09/26		N/A	N/A		185812879
2422	Rudolph Grima	€226.33	€226.33	DA	EC	Allowance September 2026	23/09/26		N/A	N/A		185812970
2423	Norbert Grech	€226.33	€226.33	DA	EC	Allowance September 2026	23/09/26		N/A	N/A		29816475
2424	Charmaine Balzan	€226.33	€226.33	DA	EC	Allowance September 2026	23/09/26		N/A	N/A		29816500
2425	Graziella Brincat	€226.33	€226.33	DA	EC	Allowance September 2026	23/09/26		N/A	N/A		185813155
2426	Paul Grech	€226.33	€226.33	DA	EC	Allowance September 2026	23/09/26		N/A	N/A		185813201
2427	Terrence Sant	€226.33	€226.33	DA	EC	Allowance September 2026	23/09/26		N/A	N/A		185813240
2428	The Atrium	€170.00	€170.00	K	INV	Tokio Desk for Office	28/09/26	579331	N/A	226/2026		186681040
2429	Alexander Cassar	€4,111.12	€4,111.12	D	INV	Various signs, bollards and mirror	14/09/26	2794	N/A	160/2026		186681123
2430	Anthony Mifsud	€3,800.00	€3,800.00	D	INV	Repairs on 2 bus shelters at Wied il-Buzbiez	10/09/26	19	N/A	87/87/2		186693483
2431	Antes Insurance Brokers Limited	€176.50	€176.50	D	INV	Commercial Insurance re Rabat Sacrum on 19/09/26 & 20/09/26	17/09/26	560745114	N/A	N/A		185192813
2432	ARMS Ltd	€238.77	€238.77	D	INV	Gnien Patri Martin Caruana - water & electricity bill for the period 04/08/26 - 01/09/26	16/09/26	44019253	N/A	N/A		186682220
2433	ARMS Ltd	€22.03	€22.03	D	INV	Street Lighting/Irrigation - water bill for the period 19/06/26 - 16/08/26	18/09/26	44035312	N/A	N/A		186682312
2434	Attard Bros Construction Materials Limited	-€56.64	-€56.64	D	CRD	Grey slabs (2ft x 1ft x 2 inch)	27/08/26	105179	N/A	N/A		Nil
2435	ARMS Ltd	€157.17	€157.17	D	INV	Application for temporary supply at Saqqajja Square	23/09/26	N/A	N/A	N/A		10993
2436	Jonathan Pace	€2,010.00	€2,010.00	K	INV	Function Food and Beverage for Jum ir-Rabat 2026	02/09/26	4110	N/A	204/2026		186682418
2437	Bubu Candle Decorations	€2,800.00	€2,800.00	D	INV	Candle Decorations - Rabat Sacrum 2026	25/09/26	CD/04/2026	N/A	191/2026		186684042
2438	Chris Camilleri	€767.00	€767.00	K	INV	Cleaning at Intahleb and Kuncizzjoni	24/07/26	N/A	N/A	251/2026		186683003
2439	Chris Camilleri	€802.40	€802.40	K	INV	Cleaning at Tas-Sirena, Bingemma and Tas-Santi	30/07/26	N/A	N/A	253/2026		186683110
2440	Chris Camilleri	€885.00	€885.00	D	INV	Cleaning at Wied Rini, Gnien tal-Marga & Triq il-Palazz	10/08/26	N/A	N/A	254/2026		186683110
2441	Cleansing & Maintenance Services Department	€33,414.00	€33,414.00	D	INV	Street sweeping services including emptying of bins for the months Jul to Sep 2026	01/10/2026	1052033	N/A	N/A		186691283
2442	Community Workers Scheme	€321.91	€321.91	D	INV	Overtime - Mark Buhagiar & Joanne Muscat for the month of August 2026	14/09/26	3986	N/A	N/A		185428897
2443	Carmel Busuttill	€40.91	€40.91	DA	EC	Reimbursement of charges of electric car	26/09/26	N/A	N/A	N/A		186683191
2444	Christopher Camilleri	€293.00	€293.00	D	INV	Cleaning and upkeep of Bir Iljun Public Garden for the month of August 2026	N/A	08/2026	N/A	238/2026		186683300
2445	D'Amato Fine Tunes	€708.00	€708.00	K	INV	Hire of Pearl River upright piano & bench for Rabat Sacrum 2026 on 19/09/26	24/09/26	2314	N/A	200/2026		186684239
2446	Datatrack IT Services	€207.20	€207.20	D	INV	Project 1010_LES_Rabat local Council for August 2026	31/08/26	1016454	N/A	N/A		186684300
2447	DNP Group	€3,143.41	€3,143.41	T	INV	Handyman services for the month of August 2026	31/08/26	HRLC0042	N/A	N/A		186684414
2448	DNP Group	€590.00	€590.00	D	INV	Cleaning services of Fiddien swings, Nigret Roundabout and Chadwick Lakes for the month of August 2026	31/08/26	GRLC0042	N/A	N/A		186684414
2449	DNP Group	€2,242.00	€2,242.00	K	INV	Refuse collection from Triq il-Buskett Lawrenti	N/A	RRLC2620	N/A	179/2026		186684414
2450	DNP Group	€2,735.51	€2,735.51	T	INV	Handyman services for the month of September 2026	30/09/26	HRLC0043	N/A	N/A		186684414
	Sub Total c/f	76,994.07	76,994.07									
	Total	76,994.07	€76,994.07									

(**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
01/09/26 - 28/09/26

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
2451	DNP Group	€590.00	€590.00	DA	INV	Cleaning services of Fiddien swings, Nigret Roundabout and Chadwick Lakes for the month of September 2026	30/09/26	GRLC0043	N/A	N/A		186684414
2452	Garmmo Ltd	€133.58	€133.58	D	INV	Core Wide Leg Trouser Navy 22R	02/09/26	0122108	N/A	218/2026		186684463
2453	Genaudio Ltd	€6,171.40	€6,171.40	K	INV	AV Equipment Hire - Jum ir-Rabat at Ta Giezu Church Square	02/09/26	10118	N/A	198/2026		186684560
2454	Go plc	€761.50	€761.50	D	INV	Telephone bill for the month of September 2026	01/09/26	103602910	N/A	N/A		184786093
2455	Go plc	€3.68	€3.68	D	INV	Mobile bill for the month of September 2026	01/09/26	103425169	N/A	N/A		184786036
2456	Greenpak Co-Op Society Limited	€88.50	€88.50	D	INV	Aug 26 - Rabat LC iBins Cameras at triq Ghar Barka, Triq Moghdija tl-Faqqugh and Triq tal-Virtu	31/08/26	43395	N/A	N/A		186684682
2457	Heritage Homes Ltd	€87.46	€87.46	D	INV	Gozo Glass and Boxes for L'Isle Adam Local Council, France Representative	16/09/26	11535	N/A	250/2026		186684785
2458	Homemate Co Ltd	€442.30	€442.30	D	INV	Maloy 3 Seater Sofa Beige and Atmospha Irina Metal Standing Mantel Clock	18/09/26	525768	N/A	225/2026		186685038
2459	Howard Garden Kiosk	€180.00	€180.00	D	INV	Supply of Diesel for Council Van HBF709	03/09/26	67134	N/A	various		186685178
2460	Howard Garden Kiosk	€660.00	€660.00	D	INV	Supply of petrol for Council Car - Citroen C3	03/09/26	67135	N/A	various		186685178
2461	J&J Gauci Granite Ltd	€1,916.32	€1,916.32	D	INV	Bush Hammering of flight of stairs Triq ir-Rebha, Piazza San Katald	11/09/26	25959	N/A	59/15		186685284
2462	Katia Fenech	€180.00	€180.00	D	INV	Risk Assessment Rabat Sacrum 2026	06/09/26	49.2026	N/A	201/2026		186688979
2463	LESA	€60.58	€60.58	D	INV	10% Administrative fee to be paid to LESA for the month of August 2026	31/08/26	N/A	N/A	N/A		186754597
2464	LESA	€15.85	€15.85	D	INV	10% Administrative fee to be paid by LESA for the month of February 2025	18/03/25	22-014136	N/A	N/A		186689081
2465	LESA	€3.49	€3.49	D	INV	10% Administrative fee to be paid by LESA for the month of April 2026	18/05/26	22-019626	N/A	N/A		186689081
2466	LESA	€4.66	€4.66	D	INV	10% Administrative fee to be paid by LESA for the month of June 2026	08/07/26	22-020231	N/A	N/A		186689081
2467	Longbow Limited	€3,894.00	€3,894.00	K	INV	Wine Glasses for Rabat Sacrum 2026	31/08/26	55726	N/A	101/1/1		185183609
2468	Ludwig Buhagiar	€96.74	€96.74	D	INV	BT-AC Installation Extras at the Rabat Local Council Office (Upper storey anti room)	25/09/26	IND002	N/A	261/2026		186689949
2469	Maxi Quartz	€65.00	€65.00	D	INV	Technical Report on Broken TV	12/08/26	4107	N/A	195/2026		184021419
2470	Mediterranean Services & Solutions Ltd	€572.30	€572.30	D	INV	Filming, Editing, Photos & Drone for Saqqajja project	01/03/26	2025/028	N/A	085/2026		186690341
2471	Melchior Dimech	€1,888.39	€1,888.39	T	INV	Bulky Refuse for the month of August 2026	03/09/26	009007	N/A	N/A		186690402
2472	Paul Borg	€1,531.00	€1,531.00	D	INV	Cleaningof Public Convenience at Triq il-Kullegh for the month of September 20026 and purchase of detergents	22/09/26	94	N/A	101/11/11		185813409
2473	Penuel Hardware	€237.60	€237.60	D	INV	Brooms, gloves and plastic bags for cleaning services	24/09/26	18356	N/A	71/6/6		186896634
2474	Petty Cash	€289.34	€289.34	D	INV	Petty Cash for the month of August 2026	14/09/26	N/A	N/A	N/A		withdrawal
2475	Kristian Schembri	€2,550.00	€2,550.00	D	INV	Music Services for Jum ir-Rabat 2026	10/09/26	N/A	N/A	101/5/5		184905138
2476	Rabat Plant	€392.40	€392.40	D	INV	Ironmongery items	22/08/26	21	N/A	241/2026		186690674
2477	Raymond Calleja	€17,550.00	€17,550.00	D	INV	Drainage works . House Connections at Triq in-Normanni Rabat	24/08/26	1376	N/A	N/A		185605530
2478	Rentastore Malta Ltd	€31.86	€31.86	D	INV	Storage Charge for the month of August 2026	31/08/26	25129	N/A	N/A		186690758
2479	Roc a Go Crane Services Ltd	€236.00	€236.00	D	INV	Vehicles towed from Rabat on Rabat Sacrum 2026	23/09/26	1054	N/A	103/1/1		185813657
2480	Ronald Scicluna	€400.00	€400.00	D	INV	Service of Project Leader for the maintenance of Street Lighting for the month of August 2026	01/08/26	19284	N/A	N/A		186690850
2481	Sound Machine	€699.00	€699.00	D	INV	Hisense TV 75 UHD Smart for Ground Floor Hall	15/09/26	2026/00993	N/A	N/A		185492532
2482	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Cleaningof Public Convenience at Triq Santa Rita for the month of September 20026	22/09/26	110	N/A	N/A		185813467
2483	Ta Karla Cash & Carry	€36.39	€36.39	D	INV	San Michel Small Bottles for September Clean up in Dwejra	24/09/26	10051744	N/A	71/30		186690954
2484	Veegeebee Art	€1,874.41	€1,874.41	K	INV	Easels for Rabat Sacrum	10/09/26	236144	N/A	101/9/9		186691026
2485	V&J Grima Ltd	€345.36	€345.36	D	INV	Automatic Fuel Sales for the month of August 2026	31/08/26	300034/2026/08	N/A	various		186691114
2486	WM Environmental Ltd	€944.00	€944.00	K	INV	Supply of 20 x 120 litre green & black wheelie bins for September Clean Up	24/09/26	RABAT EXT 79	N/A	237/2026		186691215
	Sub Total c/f	€46,233.11	€46,233.11									
	Sub Total b/f	€76,994.07	€76,994.07									
	Total	€123,227.18	€123,227.18									

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - I
PP - Part Payment, PF - Paid in Full.

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

(**IFFIRMATA**) (**IFFIRMATA**)
Kunsillier Proponent Kunsillier Sekondant