

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/01/2025-20/02/2025

9_07

	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
6126	Gail Grech Delia	€78.72	€78.72	D	PF	Librarian Fee Dec'24	14/01/25	21	n/a	n/a		
6127	Arry Station	€30.00	€30.00	D	PF	Diesel	15/01/25	n/a	n/a	n/a		
6128	Ronald Bezzina	€846.65	€846.65	D	PF	Bulky Ref Collection Nov'24	01/12/24	14	n/a	n/a		
6129	Ronald Bezzina	€536.90	€536.90	D	PF	Bulky Ref Collection Dec'24	30/12/24	15	n/a	n/a		
6130	Community Workers Scheme	€1,180.00	€1,180.00	D	PF	Allowances Feb'25	06/01/25	2221	n/a	n/a		
6131	Kunsill Regjun Port	€1,256.18	€1,256.18	D	PF	Mixed Waste Coll Dec'24	31/12/24	285/24	n/a	n/a		
6132	Kunsill Regjun Port	€2,362.83	€2,362.83	D	PF	Tipping Fees Dec'24	31/12/24	286/24	n/a	n/a		
6133	Cutajar HI-FI	€37.00	€37.00	D	PF	Office Telephone	15/01/25	n/a	n/a	n/a		
6134	Aaron Cordina	€1,026.00	€1,026.00	D	PF	Skips	23/12/24	27994	n/a	n/a		
6135	MBI Concrete Ltd	€33.04	€33.04	D	PF	Material & Supplies	16/01/25	3382	n/a	n/a		
6136	N Attard - Mayor	€1,058.87	€1,058.87	D	PF	Jan'25 Honoraria & Allow	24/01/25	n/a	n/a	n/a		
6136	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	Jan'25 Allowance Vice Mayor	24/01/25	n/a	n/a	n/a		
6136	MD Borg - Councillor	€170.00	€170.00	D	PF	Jan'25 Allowance Councilor	24/01/25	n/a	n/a	n/a		
6136	R.Duncan - Councillor	€200.00	€200.00	D	PF	Jan'25 Allowance Councilor	24/01/25	n/a	n/a	n/a		
6136	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Jan'25 Allowance Councilor	24/01/25	n/a	n/a	n/a		
6136	Employee A			D	PF	Jan'25 Sal / Scale 7 & Allow	24/01/25	n/a	n/a	n/a		
6136	Total Salaries	€2,432.34	€2,432.34	D	PF	Salarie,& Allow Jan'25	24/01/25	n/a	n/a	na		
6136	CIR	€1,211.88	€1,211.88	D	PF	FSS & SSC - Jan'25	24/01/25	n/a	n/a	n/a		
6137	Petty Cash	€209.85	€209.85	D	PF	Petty Cash Jan'25	24/01/25	n/a	n/a	n/a		
6138	Permanent Seretary MHAL	€2,591.92	€2,591.92	D	PF	M.Buhagiar Jan Allow&P/Bonus Yr '24	24/01/25	n/a	n/a	n/a		
	Total	€15,646.51	€15,646.51									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

8

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

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6139	Permanent Secretary MHAL	€800.00	€800.00	D	PF	N.Bonnici Jan Allow&P/Bonus Yr'24	24/01/25	n/a	n/a	n/a		
6140	Massimo Spiteri	€150.00	€150.00	D	PF	Banners	24/01/24	2324	n/a	n/a		
6141	Albano Grima	€430.00	€430.00	D	PF	P/Conv Cleaning Jan'25	01/02/25	n/a	n/a	n/a		
6142	Staphanie Degabrielle	€650.00	€650.00	D	PF	Bins Cleaning Jan'25	01/02/25	n/a	n/a	n/a		
6143	Community Workers Scheme	€177.00	€177.00	D	PF	Difference of Jan Allowances	06/01/25	2220	n/a	n/a		
6144	Community Workers Scheme	€413.00	€413.00	D	PF	Difference of Feb Allowances	06/01/25	2221	n/a	n/a		
6145	Cutajar Busustil Acc Ltd	€247.80	€247.80	D	PF	Book Keeping Jan'25	03/02/25	4177	n/a	n/a		
6146	Aska Trading Enterprises	€77.48	€77.48	D	PF	Stationery	07/08/24	O 7910	n/a	n/a		
6147	Image System	€1.85	€1.86	T	PF	P/Copier Library	31/01/25	606567	n/a	n/a		
6148	Image System	€67.53	€67.53	D	PF	P/Copier Office	31/01/25	606743	n/a	n/a		
6149	Gail Grech Delia	€137.76	€137.76	D	PF	Librarian Fee Jan'25	30/01/25	22	n/a	n/a		
6150	MBI.Concrete Ltd	€728.95	€728.95	D	PF	Material & Supplies	30/01/25	3474	n/a	n/a		
6151	Nexos Street Lighting	€1,003.62	€1,003.62	D	PF	Street Lights	03/02/25	2012142	n/a	n/a		
6152	Ta'Sweru PetShop	€90.00	€90.00	D	PF	Fertilizer	24/01/25	n/a	n/a	n/a		
6153	Arry Station	€60.00	€60.00	D	PF	Diesel / Petrol	30/01/25	n/a	n/a	n/a		
6154	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Maneger Fee Jan'25	01/01/25	707	n/a	n/a		
6155	Arms Ltd	€56.17	€56.17	D	PF	Water / Elec Library	21/01/25	39801434	n/a	n/a		
6156	Nazzareno Scicluna	€200.00	€200.00	D	PF	Mob Toilets	01/02/25	2	n/a	n/a		
6157	GO.PLC	€108.36	€108.36	D	PF	Tel / Int	01/02/25	95085864	n/a	n/a		
	Sub Total c/f	€5,807.85	€5,807.86									
	Sub Total b/f	€15,646.51	€15,646.51									
	Total	€21,454.36	€21,454.37									

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