Kunsill Lokali: XGHAJRA **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/02/2025-24/03/2025 9_08

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6167	M.G.Pulis	€174.40	€174.40	D	PF	Grass Cutter Repair	20/02/25	8999	n/a	n/a		
6168	M.G.Pulis	€9.50	€9.50	D	PF	Grass Cutter Repair	24/02/25	9005	n/a	n/a		
6169	Arry Station	€60.00	€60.00	D	PF	Diesel / Petrol	21/02/25	n/a	n/a	n/a		
6170	N Attard - Mayor	€1,057.87	€1,057.87	D	PF	Feb'25 Honoraria & Allow	25/02/25	n/a	n/a	n/a		
6170	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	Feb'25 Allowance Vice Mayor	25/02/25	n/a	n/a	n/a		
6170	MD Borg - Councillor	€170.00	€170.00	D	PF	Feb'25 Allowance Councilor	25/02/25	n/a	n/a	n/a		
6170	R.Duncan - Councillor	€200.00	€200.00	D	PF	Feb'25 Allowance Councilor	25/02/25	n/a	n/a	n/a		
6170	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Feb'25 Allowance Councilor	25/02/25	n/a	n/a	n/a		
6170	Employee A			D	PF	Feb Sal / Allow & Perf Bonus	25/02/25	n/a	n/a	n/a		
6170	Total Salaries	€5,943.79	€5,943.79	D	PF	Salarie & Allow & P/Bonus Feb'25	25/02/25	n/a	n/a	n/a		
6170	CIR	€2,507.88	€2,507.88	D	PF	FSS & SSC - Feb'25	25/02/25	n/a	n/a	n/a		
6171	Petty Cash	€206.39	€206.39	D	PF	Petty Cash Feb'25	25/02/25	n/a	n/a	n/a		
6172	Permanent Seretary MHAL	€1,062.60	€1,062.60	D	PF	M.Buhagiar Allow Feb'25	25/02/25	n/a	n/a	n/a		
6173	Permanent Secretary MHAL	€350.00	€350.00	D	PF	N.Bonnici Allow Feb'25	25/02/2025	n/a	n/a	n/a		
6174	Massimo Spiteri	€150.00	€150.00	D	PF	LetterHeads	24/02/25	225	n/a	n/a		
6175	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Feb Fee	01/03/25	708	n/a	n/a		
6176	Carl Caruana	€519.20	€519.20	D	PF	Prof Fee	31/12/25	202941	n/a	na		
6177	Christian Fenech	€120.00	€120.00	D	PF	Prof Fee	08/11/24	03/241108	n/a	n/a		
6178	Christian Fenech	€850.00	€850.00	D	PF	Prof Fee	19/02/25	04/250219	n/a	n/a		
6179	Albano Grima	€430.00	€430.00	D	PF	Public Toilets Cleaning Feb'25	01/03/25	n/a	n/a	n/a		
	Total	**€14,604.29**	**€14,604.29**									

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Approvati fis-Seduta Nru: 9

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

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Kunsill Lokali: **XGHAJRA** **Skeda Nru.** **2**

Data: **21/02/2025-24/03/2025** 9_08

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6180	Stephanie Degabrielle	€650.00	€650.00	D	PF	Bins Cleaning Feb'25	01/03/25	n/a	n/a	n/a		
6181	Community Workers Scheme	€1,593.00	€1,593.00	D	PF	Monthly Allowances (March)	06/01/25	2222	n/a	n/a		
6182	Nazzareno Scicluna	€220.00	€220.00	D	PF	Mob ToiletS & Plants	01/03/25	8	n/a	n/a		
6183	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent Mar'25-June'25	04/03/25	n/a	n/a	n/a		
6184	Image System	€1.70	€1.70	D	PF	P/Copier Library	28/02/25	614510	n/a	n/a		
6185	Image System	€83.18	€83.18	D	PF	P/Copier Office	28/02/25	614662	n/a	n/a		
6186	Ing. Kris Scicluna	€460.20	€460.20	D	PF	Electricity Service (Gym Site)	26/02/25	25-000023	n/a	n/a		
6187	Heather Sammut	€31,165.81	€31,165.81	T	PP	Final Pay Tender XJR 01 / 24	01/01/25	42	n/a	n/a		
6188	Melita PLC	€5.99	€5.99	D	PF	Tel Library	01/03/25	118506181	n/a	n/a		
6189	RSMC.Ltd	€142.19	€142.19	D	PF	Garbage Bags	06/03/25	12012	n/a	n/a		
6190	Arry Station	€60.00	€60.00	D	PF	Diesel	10/03/25	n/a	n/a	n/a		
6191	Smart Office	€133.30	€133.30	D	PF	Stationery	27/02/25	219387	n/a	n/a		
6192	GO.PLC	€108.35	€108.35	D	PF	Tel / Int	01/03/25	95516849	n/a	n/a		
6193	ESL Gross Market	€393.82	€393.82	D	PF	Xmas Gifts	17/12/24	W72005	n/a	n/a		
6194	Ronald Bezzina	€1,003.59	€1,003.59	D	PF	Bulky Ref Collection Feb'25	28/02/25	17	n/a	n/a		
6195	Gail Grech Delia	€78.72	€78.72	D	PF	Librarian Fee Feb'25	11/03/25	23	n/a	n/a		
6196	Adrian Caruana	€1,062.00	€1,062.00	D	PF	Material (Sqaq San Lawrenz)	13/03/25	10656	n/a	n/a		
6197	Ta'Pataw Skip Hire	€450.00	€450.00	D	PF	Large Skips (Sqaq San Lawrenz)	18/03/25	003/25	n/a	n/a		
6198	Arms Ltd	€1,480.00	€1,480.00	D	PF	New Service (All Purpose Hall)	18/03/25	n/a	n/a	n/a		
	Sub Total c/f	**€40,091.85**	**€40,091.85**									
	Sub Total b/f	**€14,604.29**	**€14,604.29**									
	Total	**€54,696.14**	**€54,696.14**									

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Approvati fis-Seduta Nru: 9

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

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Kunsill Lokali: **XGHAJRA** 3 **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **21/02/2025-24/03/2025** 9_08

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
6199	APE.Centre	€36.16	€36.16	D	PF	Material & Supplies	12/03/25	1632996	n/a	n/a		
6200	APE.Centre	€22.80	€22.80	D	PF	Material & Supplies	14/03/25	1633558	n/a	n/a		
6201	Juan Mula Debono	€50.00	€50.00	D	PF	Cab Service (Team Building)	18/03/25	n/a	n/a	n/a		
6202	Arry Station	€10.00	€10.00	D	PF	Petrol	20/03/25	n/a	n/a	n/a		
6203	Arms Ltd	€63.27	€63.27	D	PF	W / Elec Library	07/03/25	40203877	n/a	n/a		

Sub Total c/f	**€182.23**	**€182.23**
Sub Total b/f	**€54,696.14**	**€54,696.14**
Total	**€54,878.37**	**€54,878.37**

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Approvati fis-Seduta Nru: 9

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Kunsill Lokali: **XGHAJRA** 4 **Skeda Nru.**

Rapport ta' Xiri u Pagamenti

Data: **21/02/2025-24/03/2025** 9_08

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
	Sub Total c/f											
	Sub Total b/f											
	Total											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 9

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Kunsill Lokali: **XGHAJRA** 5 **Skeda Nru.**

Data: **04/02/2025-00/02/2025** 9_07

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
	Sub Total c/f											
	Sub Total b/f											
	Total											

Sindku Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8

Kunsillier Kunsillier

Kunsill Lokali: **XGHAJRA** 6 **Skeda Nru.**

Data: **14/01/2025-00/02/2025** 9_07

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
	Sub Total c/f											
	Sub Total b/f											
	Total											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8

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