

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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

9_08

	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
6167	M.G.Pulis	€174.40	€174.40	D	PF	Grass Cutter Repair	20/02/25	8999	n/a	n/a		9663
6168	M.G.Pulis	€9.50	€9.50	D	PF	Grass Cutter Repair	24/02/25	9005	n/a	n/a		9663
6169	Arry Station	€60.00	€60.00	D	PF	Diesel / Petrol	21/02/25	n/a	n/a	n/a		9656
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		Trf
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		Trf
6170	MD Borg - Councillor	€170.00	€170.00	D	PF	Feb'25 Allowance Councilor	25/02/25	n/a	n/a	n/a		Trf
6170	R.Duncan - Councillor	€200.00	€200.00	D	PF	Feb'25 Allowance Councilor	25/02/25	n/a	n/a	n/a		Trf
6170	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Feb'25 Allowance Councilor	25/02/25	n/a	n/a	n/a		9657
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		Trf
6170	CIR	€2,507.88	€2,507.88	D	PF	FSS & SSC - Feb'25	25/02/25	n/a	n/a	n/a		9658
6171	Petty Cash	€206.39	€206.39	D	PF	Petty Cash Feb'25	25/02/25	n/a	n/a	n/a		9661
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		9660
6173	Permanent Secretary MHAL	€350.00	€350.00	D	PF	N.Bonnici Allow Feb'25	25/02/2025	n/a	n/a	n/a		9659
6174	Massimo Spiteri	€150.00	€150.00	D	PF	LetterHeads	24/02/25	225	n/a	n/a		Trf
6175	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Feb Fee	01/03/25	708	n/a	n/a		Trf
6176	Carl Caruana	€519.20	€519.20	D	PF	Prof Fee	31/12/25	202941	n/a	na		Trf
6177	Christian Fenech	€120.00	€120.00	D	PF	Prof Fee	08/11/24	03/241108	n/a	n/a		9666
6178	Christian Fenech	€850.00	€850.00	D	PF	Prof Fee	19/02/25	04/250219	n/a	n/a		9666
6179	Albano Grima	€430.00	€430.00	D	PF	Public Toilets Cleaning Feb'25	01/03/25	n/a	n/a	n/a		Trf
	Total	€14,604.29	€14,604.29									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

9

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

Iffirmati

Kunsillier

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6180	Stephanie Degabrielle	€650.00	€650.00	D	PF	Bins Cleaning Feb'25	01/03/25	n/a	n/a	n/a		Trf
6181	Community Workers Scheme	€1,593.00	€1,593.00	D	PF	Monthly Allowances (March)	06/01/25	2222	n/a	n/a		Trf
6182	Nazzareno Scicluna	€220.00	€220.00	D	PF	Mob ToiletS & Plants	01/03/25	8	n/a	n/a		Trf
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		Trf
6184	Image System	€1.70	€1.70	D	PF	P/Copier Library	28/02/25	614510	n/a	n/a		Trf
6185	Image System	€83.18	€83.18	D	PF	P/Copier Office	28/02/25	614662	n/a	n/a		Trf
6186	Ing. Kris Scicluna	€460.20	€460.20	D	PF	Electricity Service (Gym Site)	26/02/25	25-000023	n/a	n/a		Trf
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		Trf
6188	Melita PLC	€5.99	€5.99	D	PF	Tel Library	01/03/25	118506181	n/a	n/a		Trf
6189	RSMC.Ltd	€142.19	€142.19	D	PF	Garbage Bags	06/03/25	12012	n/a	n/a		Trf
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		Trf
6192	GO.PLC	€108.35	€108.35	D	PF	Tel / Int	01/03/25	95516849	n/a	n/a		Trf
6193	ESL Gross Market	€393.82	€393.82	D	PF	Xmas Gifts	17/12/24	W72005	n/a	n/a		Trf
6194	Ronald Bezzina	€1,003.59	€1,003.59	D	PF	Bulky Ref Collection Feb'25	28/02/25	17	n/a	n/a		Trf
6195	Gail Grech Delia	€78.72	€78.72	D	PF	Librarian Fee Feb'25	11/03/25	23	n/a	n/a		Trf
6196	Adrian Caruana	€1,062.00	€1,062.00	D	PF	Material (Sqaq San Lawrenz)	13/03/25	10656	n/a	n/a		9667
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		Trf
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		9665
	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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