

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/03/2025-28/04/2025

9_09

	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
6204	N Attard - Mayor	€1,036.69	€1,036.69	D	PF	March Honoraria & Allow	25/03/25	n/a	n/a	n/a		
6204	M.Mifsud - Vice Mayor	€183.33	€183.33	D	PF	March Allowance Vice-Mayor	25/03/25	n/a	n/a	n/a		
6204	MD Borg - Councillor	€170.00	€170.00	D	PF	March Allowance Councilor	25/03/25	n/a	n/a	n/a		
6204	R.Duncan - Councillor	€200.00	€200.00	D	PF	March Allowance Councilor	25/03/25	n/a	n/a	n/a		
6204	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	March Allowance Councilor	25/03/25	n/a	n/a	n/a		
6204	Employee A			D	PF	March Sal / Scale 7	25/03/25	n/a	n/a	n/a		
6204	Total Salaries	€2,564.07	€2,564.07	D	PF	Salaries & Allowance March'25	25/03/25	n/a	n/a	n/a		
6204	CIR	€1,301.10	€1,301.10	D	PF	FSS & SSC -March'25	25/03/25	n/a	n/a	n/a		
6205	Petty Cash	€210.93	€210.93	D	PF	Petty Cash March'25	31/03/25	n/a	n/a	n/a		
6206	Permanet Seretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici March Allow	25/03/25	n/a	n/a	n/a		
6207	Permanent Secretary MHAL	€1,031.30	€1,031.30	D	PF	Miriam Buhagiar March Allow	25/03/25	n/a	n/a	n/a		
6208	Massimo Spiteri	€150.00	€150.00	D	PF	Flyers	25/03/25	2503	n/a	n/a		
6209	MBL Concrete Ltd	€30.68	€30.68	D	PF	Material & Supplies	25/03/25	3859	n/a	n/a		
6210	Arry Station	€60.00	€60.00	D	PF	Diesel	26/03/25	n/a	n/a	n/a		
6211	Domeman Glove	€79.48	€79.48	D	PF	Safety Wear	26/03/25	186267	n/a	na		
6212	Arms Ltd	€31.72	€31.72	D	PF	W/E lec Public Garden	22/03/25	40323939	n/a	n/a		
6213	Neil Attard	€163.40	€163.40	D	PF	Reumb for Team Building Lunch	18/03/25	n/a	n/a	n/a		
6214	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee March'25	01/04/25	709	n/a	n/a		
6215	Gail Grech Delia	€137.76	€137.76	D	PF	Librarian Fee March'25	27/03/25	24	n/a	n/a		
	Sub Total c/f	€8,308.79	€8,308.79									
	Total	€8,308.79	€8,308.79									

Iffirmati

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

10

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

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6216	Stefan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning March'25	01/04/25	n/a	n/a	n/a		
6217	Albano Grima	€430.00	€430.00	D	PF	P/Conv Cleaning March'25	01/04/25	n/a	n/a	n/a		
6218	Community Workers Scheme	€1,593.00	€1,593.00	D	PF	Allowances April'25	05/08/25	2326	n/a	n/a		
6219	Marvin Lifting	€80.00	€80.00	D	PF	High-Up Service	26/02/25	446	n/a	n/a		
6220	MBI Concrete Ltd	€98.53	€98.53	D	PF	Material & Supplies	21/02/25	3608	n/a	n/a		
6221	MBI Concrete Ltd	€14.16	€14.16	D	PF	Material & Supplies	22/02/25	3622	n/a	n/a		
6222	MBI Concrete Ltd	€286.62	€286.62	D	PF	Material & Supplies	27/02/25	3659	n/a	n/a		
6223	MBI Concrete Ltd	€14.16	€14.16	D	PF	Material & Supplies	05/03/25	3715	n/a	n/a		
6224	Smart Office	€3.89	€3.89	D	PF	Stationery	28/03/25	221105	n/a	n/a		
6225	Smart Office	€42.98	€42.98	D	PF	Stationery	27/03/25	221021	n/a	n/a		
6226	SB&C Ltd	€1,316.88	€1,316.88	D	PF	Speed Bumps	24/03/25	8245	n/a	n/a		
6227	Nazzareno Scicluna	€200.00	€200.00	D	PF	Mob Toilet	01/04/25	37	n/a	n/a		
6228	Ta'Pataw Skip Hire	€150.00	€150.00	D	PF	Large Skip	28/03/25	004/25	n/a	n/a		
6229	Adraia Caruana	€390.00	€390.00	D	PF	Material & Supp (Sqaq San Lawrenz)	29/03/25	10651	n/a	n/a		
6230	Audio Visual Centre	€202.50	€202.50	D	PF	Books for School	18/12/24	517365	n/a	n/a		
6231	Image System	€4.59	€4.59	D	PF	P/Copier Library	31/03/25	618689	n/a	n/a		
6232	Image System	€57.68	€57.68	D	PF	P/Copier Office	31/03/25	618895	n/a	n/a		
6233	Kurun Excavation	€472.00	€472.00	D	PF	Blocks Removal	15/03/25	194	n/a	n/a		
	Sub Total c/f	€6,006.99	€6,006.99									
	Sub Total b/f	€8,308.79	€8,308.79									
	Total	€14,315.78	€14,315.78									

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6234	Melita PLC	€5.99	€5.99	D	PF	Tel Library	01/04/25	118576920	n/a	n/a		
6235	M.G.Pulis	€107.00	€107.00	D	PF	Supplies (Grass Cutter)	09/04/25	9113	n/a	n/a		
6236	M.G.Pulis	€77.00	€77.00	D	PF	Repair (Grass Cutter)	09/04/25	9092	n/a	n/a		
6237	Avante	€35.40	€35.40	D	PF	R / Osmosis Filters	08/04/25	5643	n/a	n/a		
6238	GO.PLC	€108.35	€108.35	D	PF	Tel / Int Office	01/04/25	95949207	n/a	n/a		
6239	MBI.Concrete Ltd	€16.52	€16.52	D	PF	Material & Supplies	03/04/25	3929	n/a	n/a		
6240	Arry Station	€40.00	€40.00	D	PF	Diesel & Petrol	11/04/25	n/a	n/a	n/a		
6241	Sarah Marie Mifsud	€177.00	€177.00	D	PF	Prof Fee	09/04/25	001/2025	n/a	n/a		
6242	N Attard - Mayor	€1,058.87	€1,058.87	D	PF	April Honoraria & Allow	25/04/25	n/a	n/a	n/a		
6242	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	April Allowance Councilor	25/04/25	n/a	n/a	n/a		
6242	MD Borg - Councillor	€170.00	€170.00	D	PF	April Allowance Councilor	25/04/25	n/a	n/a	n/a		
6242	R.Duncan - Councillor	€200.00	€200.00	D	PF	April Allowance Councilor	25/04/25	n/a	n/a	n/a		
6242	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	April Allowance Councilor	25/04/25	n/a	n/a	n/a		
6242	Employee A			D	PF	April Sal / Scale 7	25/04/25	n/a	n/a	n/a		
6242	Total Salaries	€2,432.34	€2,432.34	D	PF	Salaries & Allowance April'25	25/04/25	n/a	n/a	n/a		
6242	CIR	€1,211.88	€1,211.88	D	PF	FSS & SSC -April'25	25/04/25	n/a	n/a	n/a		
	Sub Total c/f	€6,024.68	€6,024.68									
	Sub Total b/f	€14,315.78	€14,315.78									
	Total	€20,340.46	€20,340.46									

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