

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/04/2025-26/05/2025

9\_10

	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
6252	Gail Grech Delia	€137.76	€137.76	D	PF	Librarian Fee April'25	29/04/25	25	n/a	n/a		
6253	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee April'25	30/04/25	710	n/a	n/a		
6254	Albano Grima	€430.00	€430.00	D	PF	P/Convenience Cleaning April'25	01/05/25	n/a	n/a	n/a		
6255	Stephan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning April'25	01/05/25	n/a	n/a	n/a		
6256	Nazzareno Scicluna	€220.00	€220.00	D	PF	Mob Toilet	01/05/25	158	n/a	n/a		
6257	Il-Gibjun (Steven Mallia)	€80.00	€80.00	D	PF	Books	29/04/25	205/2025	n/a	n/a		
6258	Grazio Borg	€94.40	€94.40	D	PF	Tranport Service	28/04/25	n/a	n/a	n/a		
6259	Nexos Lighting	€1,573.02	€1,573.02	D	PF	Street Lights	30/04/25	2012172	n/a	n/a		
6260	Community Workers Scheme	€1,593.00	€1,593.00	D	PF	Allowances May'25	05/02/25	2327	n/a	n/a		
6261	Smart Office	€10.21	€10.21	D	PF	Stationery	29/04/25	222850	n/a	n/a		
6262	Smart Office	€147.16	€147.16	D	PF	Stationery	29/04/25	222837	n/a	n/a		
6263	Aaron Cordina	€1,982.40	€1,982.40	D	PF	Skips	23/04/25	11	n/a	n/a		
6264	Image System	€5.23	€5.23	D	PF	P/Copier Library	30/04/25	622836	n/a	n/a		
6265	Image System	€69.90	€69.90	D	PF	P/Copier Office	30/04/25	623039	n/a	n/a		
6266	Cutajar Busuttil Acc	€247.80	€247.80	D	PF	Book Keeping Feb'25	03/03/25	4469	n/a	na		
6267	Cutajar Busuttil Acc	€247.80	€247.80	D	PF	Book Keeping March'25	01/04/25	4718	n/a	n/a		
6268	Cutajar Busuttil Acc	€247.80	€247.80	D	PF	Book Keeping April'25	05/05/25	4975	n/a	n/a		
6269	Melita PLC	€5.99	€5.99	D	PF	TEL / Library	01/05/25	118823512	n/a	n/a		
6270	Gardania	€236.00	€236.00	D	PF	Palms Maintenance	07/05/25	427	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€8,386.80</b>	<b>€8,386.80</b>									
	<b>Total</b>	<b>€8,386.80</b>	<b>€8,386.80</b>									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

11

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

Iffirmati

Kunsillier

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	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. Tač-Čekk
6271	Arms Ltd	€116.25	€116.25	D	PF	W / Elec Library	05/05/25	40616099	n/a	n/a		
6272	Red Map Ltd	€1,770.00	€1,770.00	D	PF	Construction Service	07/05/25	25.25	n/a	n/a		
6273	GO.PLC	€108.35	€108.35	D	PF	Tel / Int Office	01/05/25	96376319	n/a	n/a		
6274	Kop Tabelli u Sinjali	€813.91	€813.91	D	PF	Road Marking Paint	01/04/25	32162	n/a	n/a		
6275	Ronald Bezzina	€1,462.02	€1,462.02	D	PF	Bulky Ref Coll April'25	30/04/25	19	n/a	n/a		
6276	Renald Formston	€3,540.00	€3,540.00	D	PF	Works (P/Field)	28/03/25	25-35	n/a	n/a		
6277	APE.Centre	€452.00	€452.00	D	PF	Material & Supplies	19/05/25	164344	n/a	n/a		
6278	Darren Farrugia	€4,220.95	€4,220.95	D	PF	Elec Installation Works	16/05/25	002-25	n/a	n/a		
6279	N Attard - Mayor	€1,058.87	€1,058.87	D	PF	May Honoraria & Allow	23/05/25	n/a	n/a	n/a		
6279	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	May Allowance Councilor	23/05/25	n/a	n/a	n/a		
6279	MD Borg - Councillor	€170.00	€170.00	D	PF	May Allowance Councilor	23/05/25	n/a	n/a	n/a		
6279	R.Duncan - Councillor	€200.00	€200.00	D	PF	May Allowance Councilor	23/05/25	n/a	n/a	n/a		
6279	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	May Allowance Councilor	23/05/25	n/a	n/a	n/a		
6279	Employee A			D	PF	May Sal / Scale 7	23/05/25	n/a	n/a	n/a		
6279	Total Salaries	€2,433.34	€2,433.34	D	PF	Salaries & Allowance May'25	23/05/25	n/a	n/a	n/a		
6279	CIR	€1,210.88	€1,210.88	D	PF	FSS & SSC -May'25	23/05/25	n/a	n/a	n/a		
6280	Petty Cash	€165.45	€165.45	D	PF	Petty Cash May '25	26/05/25	n/a	n/a	n/a		
6281	Permanet Seretary MHAL	€1,031.30	€1,031.30	D	PF	Miriam Buhagiar May Allowance	25/05/25	n/a	n/a	n/a		
6282	Permanent Secretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici May Allowance	25/05/25	n/a	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€19,487.65</b>	<b>€19,487.65</b>									
	<b>Sub Total b/f</b>	<b>€8,386.80</b>	<b>€8,386.80</b>									
	<b>Total</b>	<b>€27,874.45</b>	<b>€27,874.45</b>									

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