

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

Data: 01/07/2025-28/07/2025

9\_12

	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
6333	Go PLC	€116.96	€116.96	D	PF	Tel & Int Office	01/07/25	97015912	n/a	n/a		
6334	Melita	€5.99	€5.99	D	PF	Tel Library	01/07/25	119143139	n/a	n/a		
6335	Paul Camilleri	€500.00	€500.00	D	PF	Legal Services	05/05/25	PCLP/001	n/a	n/a		
6336	CutajarBusuttill Accounting	€247.80	€247.80	D	PF	Book Keeping May'25	03/06/25	5195	n/a	n/a		
6337	CutajarBusuttill Accounting	€247.80	€247.80	D	PF	Book Keeping June'25	02/07/25	5486	n/a	n/a		
6338	Nazzreno Scicluna	€700.00	€700.00	D	PF	Mob Toilets Watering Palms	01/07/25	31	n/a	n/a		
6339	Community Workers Scheme	€1,593.00	€1,593.00	D	PF	Allowances July'25	14/05/25	2536	n/a	n/a		
6340	RSMC Ltd	€267.86	€267.86	D	PF	Garbage Bags	01/07/25	13490	n/a	n/a		
6341	Ronald Bezzina	€1,544.62	€1,544.62	D	PF	Bulky Ref Coll May'25	30/05/25	20	n/a	n/a		
6342	Ronald Bezzina	€1,462.02	€1,462.02	D	PF	Bulky Ref Coll June'25	30/06/25	21	n/a	n/a		
6343	Image System	€61.35	€61.35	D	PF	P/Copier Office	30/06/25	631315	n/a	n/a		
6344	Image System	€2.82	€2.82	D	PF	P/Copier Library	30/06/25	631140	n/a	n/a		
6345	MBI.Concrete Ltd	€21.24	€21.24	D	PF	Material & Supplies	14/07/25	4323	n/a	n/a		
6346	Lands Authority	€500.00	€500.00	D	PF	Rent Structures A B & C	01/07/25	2113229	n/a	n/a		
6347	Big Mat	€369.00	€369.00	D	PF	Supplies	11/07/25	2015	n/a	na		
6348	Ivan Borg	€550.00	€550.00	D	PF	Crane Service	12/07/25	47103	n/a	n/a		
6349	Kurun Excavation	€767.00	€767.00	D	PF	Removal & Dumping of Blocks	15/07/25	212	n/a	n/a		
6350	Arry Station	€50.00	€50.00	D	PF	Diesel	16/07/25	n/a	n/a	n/a		
6351	AbdulNasser	€5,882.30	€5,882.30	D	PF	Works in Xghajra	09/07/25	n/a	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€14,889.76</b>	<b>€14,889.76</b>									
	<b>Total</b>	<b>€14,889.76</b>	<b>€14,889.76</b>									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

13

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

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6352	Ta'Sweru Pet Shop	€120.00	€120.00	D	PF	Supplies	07/07/25	n/a	n/a	n/a		
6353	Police Dept	€577.16	€577.16	D	PF	Staff for Event	17/07/25	19451	n/a	n/a		
6354	Arms Ltd	€221.57	€221.57	D	PF	W&Elec Office	04/07/25	4102162	n/a	n/a		
6355	Arms Ltd	€41.18	€41.18	D	PF	W&Elec Public Garden	05/07/25	41030747	n/a	n/a		
6356	KHS	€89.12	€89.12	D	PF	Supplies	28/02/25	114102	n/a	n/a		
6357	Cutajar Hi-Fi Centre	€65.00	€65.00	D	PF	Cordless Phones	23/07/25	844	n/a	n/a		
6358	N Attard - Mayor	€1,058.87	€1,058.87	D	PF	July Honoraria & Allow	25/07/25	n/a	n/a	n/a		
6358	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	July Allowance Councilor	25/07/25	n/a	n/a	n/a		
6358	MD Borg - Councillor	€170.00	€170.00	D	PF	July Allowance Councilor	25/07/25	n/a	n/a	n/a		
6358	R.Duncan - Councillor	€200.00	€200.00	D	PF	July Allowance Councilor	25/07/25	n/a	n/a	n/a		
6358	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	July Allowance Councilor	25/07/25	n/a	n/a	n/a		
6358	Employee A			D	PF	July Sal / Scale 7	25/07/25	n/a	n/a	n/a		
6358	Total Salaries	€2,433.34	€2,433.34	D	PF	Salaries, Bonus & Allowance July'25	25/07/25	n/a	n/a	n/a		
6358	CIR	€1,210.88	€1,210.88	D	PF	FSS & SSC - July'25	25/07/25	n/a	n/a	n/a		
6359	Petty Cash	€214.01	€214.01	D	PF	P/Cash July'25	25/07/25	n/a	n/a	n/a		
6360	Permanet Seretary MHAL	€350.00	€350.00	D	PF	P/Sec N.Bonnici July Allow	25/07/25	n/a	n/a	n/a		
6361	Permanent Secretary MHAL	€1,031.30	€1,031.30	D	PF	P/Sec M.Buhagiar July Allow	25/07/25	n/a	n/a	n/a		
6362	Massimo Spiteri	€150.00	€150.00	D	PF	Posters	24/07/25	2527	n/a	n/a		
6363	APE.Centre	€275.41	€275.41	D	PF	Material & Supplies	08/07/25	1659244	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€8,592.17</b>	<b>€8,592.17</b>									
	<b>Sub Total b/f</b>	<b>€14,889.76</b>	<b>€14,889.76</b>									
	<b>Total</b>	<b>€23,481.93</b>	<b>€23,481.93</b>									

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