

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/05/2025-30/06/2025

9_11

	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
6288	Antoine Xerri	€177.00	€177.00	D	PF	Works in Xghajra	24/05/25	39-2025	n/a	n/a		
6289	Albano Grima	€580.00	€580.00	D	PF	P/Conv Cleaning May'25	31/05/25	n/a	n/a	n/a		
6290	Stephan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning May'25	31/05/25	n/a	n/a	n/a		
6291	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee May'25	31/05/25	711	n/a	n/a		
6292	Arms Ltd	€41.80	€41.80	D	PF	W/Elec	23/05/25	40764484	n/a	n/a		
6293	Gail Grech Delia	€157.44	€157.44	D	PF	Librarian Fee May'25	29/05/25	26	n/a	n/a		
6294	Nazzareno Scicluna	€280.00	€280.00	D	PF	Mob Toilets	01/06/25	28	n/a	n/a		
6295	Lands Authority	€500.00	€500.00	D	PF	Rent	02/06/25	2109987	n/a	n/a		
6296	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent June'25 / Sept'25	02/06/25	n/a	n/a	n/a		
6297	Police Dept	€754.16	€754.16	D	PF	Staff for Event	30/05/25	18328	n/a	n/a		
6298	Urban Furniture	€300.90	€300.90	D	PF	Supplies	02/06/25	2512	n/a	n/a		
6299	Community Workers Scheme	€1,593.00	€1,593.00	D	PF	Allowances June	14/04/25	2468	n/a	n/a		
6300	Arry Station	€10.00	€10.00	D	PF	Petrol	03/06/25	n/a	n/a	n/a		
6301	Image System	€82.72	€82.72	D	PF	P/Copier Office	31/05/25	627102	n/a	n/a		
6302	The Equestrian Haven	€236.00	€236.00	D	PF	Supplies (Tberik ta' l-Annimali)	03/06/25	1110	n/a	na		
6303	Melita	€5.99	€5.99	D	PF	Tel Library	01/06/25	118893592	n/a	n/a		
6304	GO.PLC	€115.45	€115.45	D	PF	Tel / Int Office	01/06/25	9656171	n/a	n/a		
6305	Arry Station	€40.00	€40.00	D	PF	Diesel	12/06/25	n/a	n/a	n/a		
6306	Vincent Magro	€108.00	€108.00	D	PF	Tile Souvenirs (School)	06/06/25	147	n/a	n/a		
	Sub Total c/f	€7,040.79	€7,040.79									
	Total	€7,040.79	€7,040.79									

Iffirmati

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

12

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

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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. Taç-Çekk
6307	Nexos Street Lighting	€2,829.04	€2,829.04	D	PF	Street Lights	18/06/25	2012184	n/a	n/a		
6308	Kenneth Hardware Store	€63.37	€63.37	D	PF	Supplies	18/06/25	119694	n/a	n/a		
6309	Antoine Xerri	€177.00	€177.00	D	PF	Cleaning in Xghajra	20/06/25	47-2025	n/a	n/a		
6310	Orange Shark Malta	€236.00	€236.00	D	PF	Diving Rental Equipment	22/06/25	25032	n/a	n/a		
6311	Corporate Computing	€413.00	€413.00	D	PF	Prof Service	23/06/25	7248	n/a	n/a		
6312	APE.Centre	€26.97	€26.97	D	PF	Material & Supplies	29/05/25	1649899	n/a	n/a		
6313	APE.Centre	€52.96	€52.96	D	PF	Material & Supplies	30/05/25	1650416	n/a	n/a		
6314	APE.Centre	€84.76	€84.76	D	PF	Material & Supplies	05/06/25	1651666	n/a	n/a		
6315	APE.Centre	€48.13	€48.13	D	PF	Material & Supplies	09/06/25	1652342	n/a	n/a		
6316	APE.Centre	€50.00	€50.00	D	PF	Material & Supplies	09/06/25	1652351	n/a	n/a		
6317	APE.Centre	€9.52	€9.52	D	PF	Material & Supplies	18/06/25	1654809	n/a	n/a		
6318	APE.Centre	€187.23	€187.23	D	PF	Material & Supplies	19/06/25	1654938	n/a	n/a		
6319	N Attard - Mayor	€1,035.69	€1,035.69	D	PF	June Honoraria & Allow	25/06/25	n/a	n/a	n/a		
6319	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	June Allowance Councilor	25/06/25	n/a	n/a	n/a		
6319	MD Borg - Councillor	€170.00	€170.00	D	PF	June Allowance Councilor	25/06/25	n/a	n/a	n/a		
6319	R.Duncan - Councillor	€200.00	€200.00	D	PF	June Allowance Councilor	25/06/25	n/a	n/a	n/a		
6319	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	June Allowance Councilor	25/06/25	n/a	n/a	n/a		
6319	Employee A			D	PF	June Sal / Scale 7	25/06/25	n/a	n/a	n/a		
6319	Total Salaries	€2,479.01	€2,479.01	D	PF	Salaries, Bonus & Allowance June'25	25/06/25	n/a	n/a	n/a		
	Sub Total c/f	€8,447.01	€8,447.01									
	Sub Total b/f	€7,040.79	€7,040.79									
	Total	€15,487.80	€15,487.80									

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6319	CIR	€1,400.10	€1,400.10	D	PF	FSS & SSC -June'25	25/06/25	n/a	n/a	n/a		
6320	Petty Cash	€213.98	€213.98	D	PF	Petty Cash June '25	30/06/25	n/a	n/a	n/a		
6321	Permanet Seretary MHAL	€1,031.30	€1,031.30	D	PF	Miriam Buhagiar June Allowance	25/06/25	n/a	n/a	n/a		
6322	Permanent Secretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici June Allowance	25/06/25	n/a	n/a	n/a		
6323	Massimo Spiteri	€150.00	€150.00	D	PF	Signs	23/06/25	2526	n/a	n/a		
6324	Marindex	€153.40	€153.40	D	PF	A3 Plaque	08/03/25	1315	n/a	n/a		
6325	Mark Micallef	€354.00	€354.00	D	PF	Drainage Work	20/06/25	n/a	n/a	n/a		
6326	APE.Centre	€49.59	€49.59	D	PF	Material & Supplies	26/06/25	165679	n/a	n/a		
6327	APE.Centre	€46.48	€46.48	D	PF	Material & Supplies	30/06/25	1657303	n/a	n/a		
6328	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee June	30/06/25	714	n/a	n/a		
6329	Matthew Dalli	€400.00	€400.00	D	PF	Cleaning in Xghajra	30/06/25	1	n/a	n/a		
6330	Albano Grima	€430.00	€430.00	D	PF	Public Conv Cleaning June	30/06/25	n/a	n/a	n/a		
6331	Stephan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning June	30/06/25	n/a	n/a	n/a		
6332	Koperattiva Tabelli u Sinjali	€174.64	€174.64	D	PF	Poles	02/06/25	32324	n/a	n/a		
	Sub Total c/f	€5,811.82	€5,811.82									
	Sub Total b/f	€15,487.80	€15,487.80									
	Total	€21,299.62	€21,299.62									

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