

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/07/2025-28/08/2025

9_13

	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
6364	Telezone Light Rental	€696.20	€696.20	D	PF	Power Supply & Generator(Event)	28/07/25	25107	n/a	n/a		
6365	Manwel Camilleri	€300.00	€300.00	D	PF	Bouncing Castle Rent (Event)	28/07/25	n/a	n/a	n/a		
6366	A&S Audio System	€4,800.00	€4,800.00	D	PF	Sound System & Stage (Event)	26/07/25	1729	n/a	n/a		
6367	Street Elements	€5,500.00	€5,500.00	D	PF	Full Event Services	28/07/25	n/a	n/a	n/a		
6368	Cleaning Services	€489.34	€489.34	D	PF	Cleaning Service before Event	28/07/25	1046767	n/a	n/a		
6369	Urban Malta	€210.04	€210.04	D	PF	Bollards	29/07/25	2553	n/a	n/a		
6370	GTS Tyre Centre	€65.00	€65.00	D	PF	Tyre	18/07/25	3721	n/a	n/a		
6371	Arms Ltd	€163.04	€163.04	D	PF	W/Elec Library	04/07/25	4102965	n/a	n/a		
6372	Matthew Dalli	€400.00	€400.00	D	PF	Cleaning in Xghajra	31/07/25	2	n/a	n/a		
6373	Albano Grima	€430.00	€430.00	D	PF	Public Conv Cleaning July'25	01/08/25	n/a	n/a	n/a		
6374	Stefan Degabriele	€700.00	€700.00	D	PF	Bins Cleaning July'25	01/08/25	n/a	n/a	n/a		
6375	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee July'25	31/07/25	715	n/a	n/a		
6376	Community Workers Scheme	€1,593.00	€1,593.00	D	PF	Allowances August'25	14/05/25	2537	n/a	n/a		
6377	David Grech	€2,000.00	€2,000.00	D	PF	Cleaning after (Event)	30/07/25	62	n/a	n/a		
6378	Nazzareno Scicluna	€210.00	€210.00	D	PF	Mob Toilets (Event)	26/07/25	56	n/a	na		
6379	Nazzareno Scicluna	€700.00	€700.00	D	PF	Mob Toilets & Watering Palms (July)	01/08/25	64	n/a	n/a		
6380	Arry Station	€90.00	€90.00	D	PF	Diesel / Petrol	04/08/25	n/a	n/a	n/a		
6381	Image System	€0.91	€0.91	D	PF	P/Copier Library	31/07/25	635372	n/a	n/a		
6382	Image System	€80.54	€80.54	D	PF	P/Copier Office	31/07/25	635514	n/a	n/a		
	Sub Total c/f	€18,836.40	€18,836.40									
	Total	€18,836.40	€18,836.40									

 Sindku

 Segretarju Eżekuttiv

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

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6383	Gail Grech Delia	€157.44	€157.44	D	PF	Librarian Fee June'25	15/07/25	27	n/a	n/a		
6384	Smart Office	€224.13	€224.13	D	PF	Stationery	01/08/25	228139	n/a	n/a		
6385	Antoine Xerri	€1,888.00	€1,888.00	D	PF	Cleaning & Skips in Xghajra	19/07/25	101-2025	n/a	n/a		
6386	ALBD & Associates	€259.60	€259.60	D	PF	Site Inspections	31/07/25	6917	n/a	n/a		
6387	TFM Group Ltd	€236.00	€236.00	D	PF	Structural Design	12/05/25	n/a	n/a	n/a		
6388	Projejt c/o Salv Pace	€1,200.00	€1,200.00	D	PF	Entertainment Service (Event)	29/07/25	1	n/a	n/a		
6389	CutajarBusuttli Acc Service	€247.80	€247.80	D	PF	Book Keeping July'25	12/08/25	5749	n/a	n/a		
6390	GO.PLC	€121.32	€121.32	D	PF	Tel / Int Office	01/08/25	97578084	n/a	n/a		
6391	Assocjazzjoni Kunsilli Lokali	€130.00	€130.00	D	PF	Life Policy Ren Yr 25 / 26	13/08/25	n/a	n/a	n/a		
6392	Ronald Bezzina	€1,548.75	€1,548.75	D	PF	Bulky Ref Coll July'25	30/07/25	22	n/a	n/a		
6393	Kurun Excavation	€767.00	€767.00	D	PF	Works in Xghajra	08/07/25	211	n/a	n/a		
6394	Arry Station	€40.00	€40.00	D	PF	Diesel	19/08/25	n/a	n/a	n/a		
6395	Fabrizio Faniello	€300.00	€300.00	D	PF	Entertainment Service (Event)	14/08/25	2708	n/a	n/a		
6396	DJ Sheron	€150.00	€150.00	D	PF	Service (Event)	19/08/25	n/a	n/a	n/a		
6397	Gail Grech Delia	€231.92	€231.92	D	PF	Librarian Fee & Arrears July'25	19/08/25	28	n/a	n/a		
6398	Paul Camilleri	€300.00	€300.00	D	PF	Prof Fee	31/07/25	PCLP/002	n/a	n/a		
6399	MBI Concrete Ltd	€37.76	€37.76	D	PF	Material & Supplies	07/08/25	4418	n/a	n/a		
6400	MBI Concrete Ltd	€289.69	€289.69	D	PF	Material & Supplies	20/08/25	4466	n/a	n/a		
6401	Massimo Spiteri	€150.00	€150.00	D	PF	A5 Printing		2537	n/a	n/a		
	Sub Total c/f	€8,279.41	€8,279.41									
	Sub Total b/f	€18,836.40	€18,836.40									
	Total	€27,115.81	€27,115.81									

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6402	N Attard - Mayor	€1,058.87	€1,058.87	D	PF	August Honoraria & Allow	25/08/25	n/a	n/a	n/a		
6402	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	August Allowance Councilor	25/08/25	n/a	n/a	n/a		
6402	MD Borg - Councillor	€170.00	€170.00	D	PF	August Allowance Councilor	25/08/25	n/a	n/a	n/a		
6402	R.Duncan - Councillor	€200.00	€200.00	D	PF	August Allowance Councilor	25/08/25	n/a	n/a	n/a		
6402	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	August Allowance Councilor	25/08/25	n/a	n/a	n/a		
6402	Employee A			D	PF	August Sal / Scale 7	25/08/25	n/a	n/a	n/a		
6402	Total Salaries	€2,432.34	€2,432.34	D	PF	Salaries & Allowanc Aug'25	25/08/25	n/a	n/a	n/a		
6402	CIR	€1,211.88	€1,211.88	D	PF	FSS & SSC -Aug'25	25/08/25	n/a	n/a	n/a		
6403	Petty Cash	€205.05	€205.05	D	PF	P/Cash Aug'25	28/08/25	n/a	n/a	n/a		
6404	Permanet Seretary MHAL	€1,031.30	€1,031.30	D	PF	P/Sec M.Buhagair Aug Allow	25/08/25	n/a	n/a	n/a		
6405	Permanent Secretary MHAL	€350.00	€350.00	D	PF	P/Sec N.Bonnici Aug Allow	25/08/25	n/a	n/a	n/a		
6406	Arms Ltd	€371.58	€371.58	D	PF	W / Elec Office	12/08/25	41232834	n/a	n/a		
6407	APE.Centre	€40.14	€40.14	D	PF	Material & Supplies	08/07/25	1659312	n/a	n/a		
6408	APE.Centre	€6.05	€6.05	D	PF	Material & Supplies	15/07/25	1661060	n/a	n/a		
	Sub Total c/f	€7,461.54	€7,461.54									
	Sub Total b/f	€27,115.81	€27,115.81									
	Total	€34,577.35	€34,577.35									

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