

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

Data: 30/09/2025-27/10/2025

9\_15

	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
6452	Nazzareno Scicluna	€1,000.00	€1,000.00	D	PF	Mob Toilets & Watering Plants	01/10/25	203	n/a	n/a		Trf
6453	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee Sept '25	30/09/25	717	n/a	n/a		Trf
6454	Matthew Dalli	€400.00	€400.00	D	PF	Cleaning in Xghajra	30/09/25	4	n/a	n/a		Trf
6455	Stefan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning Sept'25	01/10/25	n/a	n/a	n/a		Trf
6456	Albano Grima	€430.00	€430.00	D	PF	Pub/Toliets Cleaning Sept'25	01/10/25	n/a	n/a	n/a		Trf
6457	Community Workers Scheme	€1,593.00	€1,593.00	D	PF	Allowances Oct'25	18/08/25	2789	n/a	n/a		Trf
6458	ALBD Associates	€129.80	€129.80	D	PF	Site Inspection	30/09/25	7425	n/a	n/a		Trf
6459	Arry Station	€10.00	€10.00	D	PF	Petrol	03/10/25	n/a	n/a	n/a		Trf
6460	Image System	€0.96	€0.96	D	PF	P/Copier Library Sept'25	30/09/25	643659	n/a	n/a		Trf
6461	Image System	€79.59	€79.59	D	PF	P/Copier Office Sept'25	30/09/25	643755	n/a	n/a		Trf
6462	Marindex	€472.00	€472.00	D	PF	Supplies	11/09/25	1588	n/a	n/a		Trf
6463	Marindex	€77.88	€77.88	D	PF	Supplies	08/06/25	981	n/a	n/a		Trf
6464	Marindex	€30.00	€30.00	D	PF	Supplies	05/07/25	1483	n/a	n/a		Trf
6465	Marindex	€424.80	€424.80	D	PF	Supplies	08/06/24	980	n/a	n/a		Trf
6466	Smart Office	€13.75	€13.75	D	PF	Stationery	03/10/25	231829	n/a	na		Trf
6467	Smart Office	€75.38	€75.38	D	PF	Stationery	02/10/25	231650	n/a	n/a		Trf
6468	Ronald Bezzina	€1,569.40	€1,569.40	D	PF	Bulky Ref Coll Aug'25	30/08/25	22	n/a	n/a		Trf
6469	Ronald Bezzina	€1,532.23	€1,532.23	D	PF	Bulky Ref Coll Sept'25	30/09/25	23	n/a	n/a		Trf
6470	Cutajar Busuttill Acc	€247.80	€247.80	D	PF	Book Keeping Aug'25	01/09/25	5945	n/a	n/a		Trf
	<b>Sub Total c/f</b>	<b>€9,144.92</b>	<b>€9,144.92</b>									
	<b>Total</b>	<b>€9,144.92</b>	<b>€9,144.92</b>									

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Approvati fis-Seduta Nru:

16

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

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6471	Cutajar Busuttil Acc	€247.80	€247.80	D	PF	Book Keeping Sept'25	01/10/25	6166	n/a	n/a		Trf
6472	Melita PLC	€5.99	€5.99	D	PF	Tel/Library	01/10/25	119626084	n/a	n/a		Trf
6473	Ranier Busuttil	€141.89	€141.89	D	PF	Reumb (Hard Disk & More)	10/10/25	765796	n/a	n/a		Tfr
6474	Ranier Busuttil	€22.88	€22.88	D	PF	Reumb ( Electric Kettle)	10/10/25	n/a	n/a	n/a		Trf
6475	Arms	€43.67	€43.67	D	PF	W/Elec Public Garden	06/10/25	41589603	n/a	n/a		Trf
6476	Emanuel Grima (Il-Farfett)	€30.00	€30.00	D	PF	Funeral Flowers	13/10/25	n/a	n/a	n/a		Trf
6477	GO.PLC	€108.15	€108.15	D	PF	Tel/Int Office	01/10/25	98314411	n/a	n/a		Trf
6478	Med Developers	€9,565.98	€9,565.98	D	PF	Balance as per pending invs(This item includes Inv of €5516.60 from Schedule No:121 Dated 22-03-2023)	10/10/25	n/a	n/a	n/a		Trf
6479	RSMC	€171.10	€171.10	D	PF	Garbage Bags	12/10/25	14730	n/a	n/a		Trf
6480	Arry Station	€30.00	€30.00	D	PF	Diesel	13/10/25	n/a	n/a	n/a		Trf
6481	Forever Productions Ltd	€112.78	€112.78	D	PF	Deegation Tokens	14/10/25	2-001	n/a	n/a		Trf
6482	Lesa	€426.65	€426.65	D	PF	Refund (Over payment)	03/09/25	9884	n/a	n/a		Trf
6483	N Attard - Mayor	€1,058.87	€1,058.87	D	PF	Oct Honoraria & Allow	24/10/25	n/a	n/a	n/a		Trf
6483	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	Oct Allowance Councilor	24/10/25	n/a	n/a	n/a		Trf
6483	MD Borg - Councillor	€170.00	€170.00	D	PF	Oct Allowance Councilor	24/10/25	n/a	n/a	n/a		Trf
6483	R.Duncan - Councillor	€200.00	€200.00	D	PF	Oct Allowance Councilor	24/10/25	n/a	n/a	n/a		Trf
6483	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Oct Allowance Councilor	24/10/25	n/a	n/a	n/a		Trf
6483	Employee A			D	PF	Oct Sal / Allow Scale 7	24/10/25	n/a	n/a	n/a		
6483	Total Salaries	€2,433.34	€2,433.34	D	PF	Sal / Allowance & Oct'25	24/10/25	n/a	n/a	n/a		Trf
	<b>Sub Total c/f</b>	<b>€15,153.43</b>	<b>€15,153.43</b>									
	<b>Sub Total b/f</b>	<b>€9,144.92</b>	<b>€9,144.92</b>									
	<b>Total</b>	<b>€24,298.35</b>	<b>€24,298.35</b>									

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6483	CIR	€1,210.88	€1,210.88	D	PF	FSS & SSC Oct'25	24/10/25	n/a	n/a	n/a		9723
6484	Petty Cash	€224.63	€224.63	D	PF	P/Cash Oct'25	27/10/25	n/a	n/a	n/a		9726
6485	Permanet Seretary MHAL	€350.00	€350.00	D	PF	P/Sec N.Bonnici Oct Allow	24/10/25	n/a	n/a	n/a		9724
6486	Permanent Secretary MHAL	€1,031.30	€1,031.30	D	PF	P/Sec M.Buhagiar Oct Allow	24/10/25	n/a	n/a	n/a		9725
6487	Massimo Spiteri	€200.00	€200.00	D	PF	Printing	21/10/25	2545	n/a	n/a		Trf
6788	Dorianne Attard	€360.00	€360.00	D	PF	Reumb for(Arms,Multi Purpose Hall)	23/10/25	n/a	n/a	n/a		Trf
6489	APE.Centre	€345.93	€345.93	D	PF	Material & Supplies	19/09/25	1675327	n/a	n/a		Trf
6490	APE.Centre	€14.05	€14.05	D	PF	Material & Supplies	30/09/25	1677839	n/a	n/a		Trf
6491	APE.Centre	€53.75	€53.75	D	PF	Material & Supplies	14/10/25	1681370	n/a	n/a		Trf
6492	Massimo Spiteri	€150.00	€150.00	D	PF	Signs	24/10/25	2555	n/a	n/a		Trf
6493	Keith Pavia	€550.00	€550.00	D	PF	Pots & Repotting Service	25/10/25	1	n/a	n/a		Trf
6494				D	PF				n/a	n/a		
6495				D	PF				n/a	n/a		
6496				D	PF				n/a	n/a		
	<b>Sub Total c/f</b>	<b>€4,490.54</b>	<b>€4,490.54</b>									
	<b>Sub Total b/f</b>	<b>€24,298.35</b>	<b>€24,298.35</b>									
	<b>Total</b>	<b>€28,788.89</b>	<b>€28,788.89</b>									

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