

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

Data: 29/08/2025-29/09/2025

9\_14

	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
6413	Matthew Dalli	€400.00	€400.00	D	PF	Cleaning in Xghajra	31/08/25	3	n/a	n/a		
6414	Stefan Degabriele	€650.00	€650.00	D	PF	Cleaning Bins Aug'25	01/09/25	n/a	n/a	n/a		
6415	Albano Grima	€430.00	€430.00	D	PF	Public Conv Cleaning Aug'25	01/09/25	n/a	n/a	n/a		
6416	Keith Pace	€495.60	€495.60	D	PF	Electrician Work on Van	28/07/25	n/a	n/a	n/a		
6417	Keith Pavia	€810.00	€810.00	D	PF	Pruning Trees	28/07/25	n/a	n/a	n/a		
6418	Raymond Camilleri	€408.33	€408.33	D	PF	Project Manager Fee Aug'25	01/09/25	716	n/a	n/a		
6419	Community Workers Scheme	€1,593.00	€1,593.00	D	PF	Allowances September'25	18/08/25	2788	n/a	n/a		
6420	Nazzareno Scicluna	€1,000.00	€1,000.00	D	PF	Mob Toilets ,Water Plans& Cleaning	01/09/25	180	n/a	n/a		
6421	Image System	€0.17	€0.17	D	PF	P/Copier Library	31/08/25	639573	n/a	n/a		
6422	Image System	€48.63	€48.63	D	PF	P/Copier Office	31/08/25	639760	n/a	n/a		
6423	ALDB Associates	€194.70	€194.70	D	PF	Prof Service	31/08/25	7176	n/a	n/a		
6424	Urban Malta	€21.24	€21.24	D	PF	Supplies	09/09/25	2574	n/a	n/a		
6425	Melita PLC	€11.98	€11.98	D	PF	Tel/Library Aug & Sept	01/09/25	119474216	n/a	n/a		
6426	Sensi Hotel	€10,080.00	€10,080.00	D	PF	Accom Hungary&Slovenia Groups	27/08/25	PF-799	n/a	n/a		
6427	The Bottle Store	€80.56	€80.56	D	PF	Soft Drinks (Get Together)	03/09/25	4048	n/a	na		
6428	The Bottle Store	€631.00	€631.00	D	PF	Catering Service	09/09/25	234	n/a	n/a		
6429	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent Sept-Dec'25	11/09/25	n/a	n/a	n/a		
6430	GO.PLC	€108.14	€108.14	D	PF	Tel/Int Office	01/09/25	97877634	n/a	n/a		
6431	Arry Station	€40.00	€40.00	D	PF	Diesel	17/09/25	n/a	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€18,003.35</b>	<b>€18,003.35</b>									
	<b>Total</b>	<b>€18,003.35</b>	<b>€18,003.35</b>									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

15

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

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Kunsillier

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6432	Marindex	€175.00	€175.00	D	PF	Lapel Pins	09/09/25	1563	n/a	n/a		
6433	Arms Ltd	€99.04	€99.04	D	PF	W/Elec Library	11/09/25	41417402	n/a	n/a		
6434	Giosue' Agius	€250.00	€250.00	D	PF	Performance (Elementi Sajfin)	26/07/25	n/a	n/a	n/a		
6435	Claudia Faniello	€300.00	€300.00	D	PF	Performance (Elementi Sajfin)	19/08/25	27	n/a	n/a		
6436	Ranier Busuttil	€4,103.46	€4,103.46	D	PF	Reumb Flights for EU Projects	19/09/25	n/a	n/a	n/a		
6437	Gail Grech Delia	€127.20	€127.20	D	PF	Librarian Fee August'25	23/09/25	29	n/a	n/a		
6438	N Attard - Mayor	€1,035.69	€1,035.69	D	PF	Sept Honoraria & Allow	25/09/25	n/a	n/a	n/a		
6438	M.Mifsud - Vice Mayor	€183.33	€183.33	D	PF	Sept Allowance Councilor	25/09/25	n/a	n/a	n/a		
6438	MD Borg - Councillor	€170.00	€170.00	D	PF	Sept Allowance Councilor	25/09/25	n/a	n/a	n/a		
6438	R.Duncan - Councillor	€200.00	€200.00	D	PF	Sept Allowance Councilor	25/09/25	n/a	n/a	n/a		
6438	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Sept Allowance Councilor	25/09/25	n/a	n/a	n/a		
6438	Employee A			D	PF	Sept Sal / Scale 7	25/09/25	n/a	n/a	n/a		
6438	Total Salaries	€2,469.07	€2,469.07	D	PF	Sal / Allowance & Bonus Sept'25	25/09/25	n/a	n/a	n/a		
6438	CIR	€1,397.10	€1,397.10	D	PF	FSS & SSC -Aug'25	25/09/25	n/a	n/a	n/a		
6439	Petty Cash	€228.10	€228.10	D	PF	P/Cash Sept'25	29/09/25	n/a	n/a	n/a		
6440	Permanet Seretary MHAL	€350.00	€350.00	D	PF	P/Sec N.Bonnici Sept Allow	25/09/25	n/a	n/a	n/a		
6441	Permanent Secretary MHAL	€1,031.30	€1,031.30	D	PF	P/Sec M.Buhagiar Sept Allow	25/09/25	n/a	n/a	n/a		
6442	Massimo Spiteri	€150.00	€150.00	D	PF	Printing	24/09/25	2538	n/a	n/a		
6443	Apcopay	€212.40	€212.40	D	PF	Gateway Annual Fees	24/09/25	29436	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€12,681.69</b>	<b>€12,681.69</b>									
	<b>Sub Total b/f</b>	<b>€18,003.35</b>	<b>€18,003.35</b>									
	<b>Total</b>	<b>€30,685.04</b>	<b>€30,685.04</b>									

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