

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2025-05/01/2026

9_17

	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
6525	N Attard - Mayor	€1,058.87	€1,058.87	D	PF	Nov Honoraria & Allow	25/11/25	n/a	n/a	n/a		
6525	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	Nov Allowance Councilor	25/11/25	n/a	n/a	n/a		
6525	MD Borg - Councillor	€170.00	€170.00	D	PF	Nov Allowance Councilor	25/11/25	n/a	n/a	n/a		
6525	R.Duncan - Councillor	€200.00	€200.00	D	PF	Nov Allowance Councilor	25/11/25	n/a	n/a	n/a		
6525	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Nov Allowance Councilor	25/11/25	n/a	n/a	n/a		
6525	Employee A			D	PF	Nov Sal / Allow Scale 7	25/11/25	n/a	n/a	n/a		
6525	Total Salaries	€2,432.34	€2,432.34	D	PF	Sal / Allowance & Nov'25	25/11/25	n/a	n/a	n/a		
6525	CIR	€1,211.88	€1,211.88	D	PF	FSS & SSC Novt'25	25/11/25	n/a	n/a	n/a		
6526	Petty Cash	€206.11	€206.11	D	PF	P/Cash Nov25	25/11/25	n/a	n/a	n/a		
6527	Permanet Seretary MHAL	€350.00	€350.00	D	PF	P/Sec N.Bonnici Nov Allow	25/11/25	n/a	n/a	n/a		
6528	Permanent Secretary MHAL	€1,031.30	€1,031.30	D	PF	P/Sec M.Buhagiar Nov Allow	25/11/25	n/a	n/a	n/a		
6529	Massimo Spiteri	€150.00	€150.00	D	PF	Printing	24/11/25	2562	n/a	n/a		
6530	Arry Station	€140.00	€140.00	D	PF	2 Tyres	10/11/25	132303	n/a	n/a		
6531	Stefan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning Nov'25	01//12/25	n/a	n/a	n/a		
6532	Albano Grima	€430.00	€430.00	D	PF	P/Conv Cleaning Nov'25	01/12/25	n/a	n/a	na		
6533	Ride on Transport	€68.40	€68.40	D	PF	Transport Service	25/11/25	2	n/a	n/a		
6534	Signs & More	€159.30	€159.30	D	PF	Banners	08/10/25	1740	n/a	n/a		
3535	Darren Farrugia	€130.00	€130.00	D	PF	Application for Temporary Meter	15/11/25	007-25	n/a	n/a		
6536	Comm Workers Scheme	€5,833.14	€5,833.14	D	PF	Perf Bonuses for year 2025	19/11/25	3016	n/a	n/a		
	Sub Total c/f	€14,605.67	€14,605.67									
	Total	€14,605.67	€14,605.67									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

18

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

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6537	Comm Workers Scheme	€1,416.00	€1,416.00	D	PF	Monthly Allowances Dec'25	18/08/25	2791	n/a	n/a		
6538	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Man Fee Nov'25	28/11/25	719	n/a	n/a		
6539	Nazzareno Scicluna	€360.00	€360.00	D	PF	Mob Toilets & Watering Pots	01/12/25	17	n/a	n/a		
6540	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent Dec'25-March'26	01/12/25	n/a	n/a	n/a		
6541	Chalie Schembri	€231.80	€231.80	D	PF	Electrician Van Repair	01/12/25	6094	n/a	n/a		
6542	Image System	€1.81	€1.81	D	PF	P/Copier Library	30/11/25	652307	n/a	n/a		
6543	Image System	€68.55	€68.55	D	PF	P/Copier Office	30/11/25	652474	n/a	n/a		
6544	Arry Station	€45.00	€45.00	D	PF	Diesel / Petrol	02/12/25	n/a	n/a	n/a		
6545	Ranier Busuttil	€4,010.21	€4,010.21	D	PF	Reum Flight Tickets Delegation	03/12/25	n/a	n/a	n/a		
6546	Smart Office	€141.74	€141.74	D	PF	Stationery	02/12/25	235525	n/a	n/a		
6547	Gail Grech Delia	€148.40	€148.40	D	PF	Librarian Fee November'25	03/12/25	32	n/a	n/a		
6548	Deo Barun	€381.00	€381.00	D	PF	Van Repairs & Labour	24/10/25	17812	n/a	n/a		
6549	Melita PLC	€5.99	€5.99	D	PF	Tel Library	01/12/25	119949696	n/a	n/a		
6550	GO PLC	€108.13	€108.13	D	PF	Int/Tel Office	01/12/25	99213234	n/a	n/a		
6551	Arcform Architects	€357.80	€357.80	D	PF	Prof Fees	08/12/25	3,4,5	n/a	n/a		
6552	Paul Camilleri	€500.00	€500.00	D	PF	Prof Fees	13/12/25	3	n/a	n/a		
6553	Urban Furniture	€1,208.93	€1,208.93	D	PF	Speed Bumps	15/12/25	2623	n/a	n/a		
6554	Urban Furniture	€324.50	€324.50	D	PF	Road Mirrors	15/12/25	2626	n/a	n/a		
6555	Urban Furniture	€83.78	€83.78	D	PF	Signs	15/12/25	2628	n/a	n/a		
	Sub Total c/f	€10,801.97	€10,801.97									
	Sub Total b/f	€14,605.67	€14,605.67									
	Total	€25,407.64	€25,407.64									

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6556	Urban Furniture	€371.70	€371.70	D	PF	Poles	15/12/25	2625	n/a	n/a		
6557	Urban Furniture	€311.52	€311.52	D	PF	Bollards	15/12/25	2624	n/a	n/a		
6558	Urban Furniture	€94.40	€94.40	D	PF	Pole Sign	15/12/25	2627	n/a	n/a		
6559	Marmik Imports	€70.80	€70.80	D	PF	Signs	15/12/25	426	n/a	n/a		
6560	Doris Borg	€328.50	€328.50	D	PF	Reumb Childrens Xmas Gifts	01/12/25	n/a	n/a	n/a		
6561	Merlin Library	€270.00	€270.00	D	PF	Book Vouchers (School)	04/12/25	533056	n/a	n/a		
6562	Ronald Bezzina	€1,602.44	€1,602.44	D	PF	Bulky Refuse Coll Nov'25	01/12/25	25	n/a	n/a		
6563	Esl Gross Market	€79.12	€79.12	D	PF	Supplies (Halloween)	28/10/25	W72702	n/a	n/a		
6564	APE.Centre	€7.86	€7.86	D	PF	Material & Supplies	27/11/25	1692139	n/a	n/a		
6565	APE.Centre	€152.96	€152.96	D	PF	Material & Supplies	28/11/25	1692236	n/a	n/a		
6566	APE.Centre	€33.87	€33.87	D	PF	Material & Supplies	12/12/25	1695195	n/a	n/a		
6567	N Attard - Mayor	€1,886.69	€1,886.69	D	PF	Dec Honoraria & Allow	24/12/25	n/a	n/a	n/a		
6567	M.Mifsud - Vice Mayor	€843.33	€843.33	D	PF	Dec Allowance Councilor	24/12/25	n/a	n/a	n/a		
6567	MD Borg - Councillor	€1,020.00	€1,020.00	D	PF	Dec Allowance Councilor	24/12/25	n/a	n/a	n/a		
	Sub Total c/f	€7,073.19	€7,073.19									
	Sub Total b/f	€25,407.64	€25,407.64									
	Total	€32,480.83	€32,480.83									

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6567	R.Duncan - Councillor	€1,200.00	€1,200.00	D	PF	Dec Allowance Councilor	24/12/25	n/a	n/a	n/a		
6567	A.Buttigieg - Councillor	€1,200.00	€1,200.00	D	PF	Dec Allowance Councilor	24/12/25	n/a	n/a	n/a		
6567	Employee A			D	PF	Dec Sal / Allow Scale 7	24/12/25	n/a	n/a	n/a		
6567	Total Salaries	€2,480.01	€2,480.01	D	PF	Sal / Allowance & Bonus Dec '25	24/12/25	n/a	n/a	n/a		
6567	CIR	€2,048.10	€2,048.10	D	PF	FSS & SSC Dec'25	24/12/25	n/a	n/a	n/a		
6568	Petty Cash	€212.79	€212.79	D	PF	P/Cash Dec'25	31/12/25	n/a	n/a	n/a		
6569	Permanet Seretary MHAL	€350.00	€350.00	D	PF	P/Sec N.Bonnici Dec Allow	24/12/25	n/a	n/a	n/a		
6570	Permanent Secretary MHAL	€1,031.30	€1,031.30	D	PF	P/Sec M.Buhagiar Dec Allow	24/12/25	n/a	n/a	n/a		
6571	Massimo Spiteri	€150.00	€150.00	D	PF	Printing	24/12/25	2538	n/a	n/a		
6572	Neville Schembri	€502.50	€502.50	D	PF	Reumb (Staff Lunch)	23/12/25	n/a	n/a	n/a		
6573	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee Dec'25	30/12/25	720	n/a	n/a		
6574	Albano Grima	€430.00	€430.00	D	PF	P/Convenience Cleaning Dec'25	31/12/25	n/a	n/a	n/a		
6575	Stefan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning Dec'25	31/12/25	n/a	n/a	n/a		
6576	Antes Insurance	€1,119.19	€1,119.19	D	PF	Renewal Ins Fee	29/12/25	551648741	n/a	n/a		
6577	Gail Grech Delia	€127.20	€127.20	D	PF	Librarian Fee Dec'25	03/01/26	33	n/a	n/a		
6578	Nazzareno Scicluna	€340.00	€340.00	D	PF	Mob Toilets & Watering Palms	01/01/26	24	n/a	n/a		
	Sub Total c/f	€12,249.42	€12,249.42									
	Sub Total b/f	€32,480.83	€32,480.83									
	Total	€44,730.25	€44,730.25									

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