

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/02/2026-26/02/2026

9_19

	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
6647	Community Workers Scheme	€2,006.00	€2,006.00	D	PF	Allowances Feb'26	19/01/26	3351	n/a	n/a		
6648	RSMC Ltd	€171.10	€171.10	D	PF	Garbage Bags	05/02/26	16115	n/a	n/a		
6649	Paul Camilleri	€500.00	€500.00	D	PF	Prof Fee	31/01/26	1	n/a	n/a		
6650	Merlin Library	€27.99	€27.99	D	PF	Prize Day Book	06/02/26	533764	n/a	n/a		
6651	APE Centre	€92.90	€92.90	D	PF	Material & Supplies	05/02/26	1706078	n/a	n/a		
6652	APE Centre	€26.83	€26.83	D	PF	Material & Supplies	05/02/26	1706035	n/a	n/a		
6653	APE Centre	€19.77	€19.77	D	PF	Material & Supplies	05/02/26	1706040	n/a	n/a		
6654	APE Centre	€14.00	€14.00	D	PF	Material & Supplies	05/02/26	1706081	n/a	n/a		
6655	GO.PLC	€108.14	€108.14	D	PF	Tel / Int	02/02/26	100135963	n/a	n/a		
6656	Planning Authority	€125.00	€125.00	D	PF	Development Permit Fee	05/12/25	153-2	n/a	n/a		
6657	ArcForm Architects	€177.00	€177.00	D	PF	Prof Fee	07/02/26	1	n/a	n/a		
6658	Melita	€5.99	€5.99	D	PF	Tel Library	01/02/26	120179106	n/a	n/a		
6659	Arry Station	€10.00	€10.00	D	PF	Petrol	12/02/26	n/a	n/a	n/a		
6660	SB & C Ltd	€1,804.22	€1,804.22	D	PF	Supplies	18/09/25	1812	n/a	n/a		
6661	Ronald Bezzina	€1,713.95	€1,713.95	D	PF	Bulky Ref Collection Jan'26	31/01/26	27	n/a	na		
6662	Cutajar Busuttil Acc	€177.00	€177.00	D	PF	Prof Fee	17/02/26	7156	n/a	n/a		
6663	Cutajar Busuttil Acc	€247.80	€247.80	D	PF	Book Keeping Jan'26	23/02/26	7255	n/a	n/a		
6664	N Attard - Mayor	€1,138.56	€1,138.56	D	PF	Feb Honoraria & Allow	25/02/26	n/a	n/a	n/a		
6664	M.Mifsud - Vice Mayor	€237.67	€237.67	D	PF	Feb Allowance Councilor	25/02/26	n/a	n/a	n/a		
	Sub Total c/f	€8,603.92	€8,603.92									
	Total	€8,603.92	€8,603.92									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

20

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

Iffirmati

Kunsillier

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6664	MD Borg - Councillor	€240.33	€240.33	D	PF	Feb Allowance Councilor	25/02/26	n/a	n/a	n/a		
6664	R.Duncan - Councillor	€283.33	€283.33	D	PF	Feb Allowance Councilor	25/02/26	n/a	n/a	n/a		
6664	A.Buttigieg - Councillor	€283.33	€283.33	D	PF	Feb Allowance Councilor	25/02/26	n/a	n/a	n/a		
6664	Employee A			D	PF	Feb Sal / Allow Scale 7	25/02/26	n/a	n/a	n/a		
6664	Total Salaries	€5,955.09	€5,955.09	D	PF	Sal / Allowance & Perf Bonus	25/02/26	n/a	n/a	n/a		
6664	CIR	€2,613.96	€2,613.96	D	PF	FSS & SSC Feb'26	25/02/26	n/a	n/a	n/a		
6665	Petty Cash	€138.11	€138.11	D	PF	P/Cash Feb'25	26/02/26	n/a	n/a	n/a		
6666	Permanet Seretary MHAL	€350.00	€350.00	D	PF	N.Bonnici Feb Allow	25/02/26	n/a	n/a	n/a		
6667	Permanent Secretary MHAL	€1,031.30	€1,031.30	D	PF	M.Buhagiar Feb Allow	25/02/26	n/a	n/a	n/a		
6668	Massimo Spiteri	€150.00	€150.00	D	PF	Signs	23/02/26	2601	n/a	n/a		
6669	APE.Centre	€14.40	€14.40	D	PF	Mat & Supplies	12/02/26	1707554	n/a	n/a		
6670	MBI.Concrete	€55.34	€55.34	D	PF	Mat & Supplies	18/02/26	5533	n/a	n/a		
6671	Planning Authority	€1,124.76	€1,124.76	D	PF	Prof Fees	24/02/26	B0303897-1030-3	n/a	n/a		
6672	Smart Office	€29.61	€29.61	D	PF	Stationery	24/02/26	239646	n/a	n/a		
6673	Nexos Street Lighting	€459.22	€459.22	D	PF	Street Lights	27/10/26	2102218	n/a	n/a		
6674	Arry Station	€40.00	€40.00	D	PF	Diesel	26/02/26	n/a	n/a	n/a		
	Sub Total c/f	€12,768.78	€12,768.78									
	Sub Total b/f	€8,603.92	€8,603.92									
	Total	€21,372.70	€21,372.70									

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