

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/01/2026-05/02/2026

9_18

	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. Tač-Čekk
6579	Grazio Borg	€82.60	€82.60	D	PF	Transport (Wirja ta' Preseppi)	05/01/26	n/a	n/a	n/a		
6580	Telezone Light Rental	€177.00	€177.00	D	PF	Generator Hire (Event)	27/12/25	25171	n/a	n/a		
6581	Image System	€1.26	€1.26	D	PF	P/Copier Library	31/12/25	656615	n/a	n/a		
6582	Image System	€78.82	€78.82	D	PF	P/Copier Office	31/12/25	656806	n/a	n/a		
6583	Aaron Cordina	€660.80	€660.80	D	PF	Skips	03/12/25	24	n/a	n/a		
6584	A&S Audio System	€1,600.00	€1,600.00	D	PF	Sound & Stage System (Event)	21/12/25	1742	n/a	n/a		
6585	Signs & More	€637.20	€637.20	D	PF	Banners (Event)	02/01/26	1879	n/a	n/a		
6586	Marius Aquilina	€570.00	€570.00	D	PF	Stalls Hiring (Event)	21/12/25	324	n/a	n/a		
6587	The Scout Association	€2,065.00	€2,065.00	D	PF	Service (Event)	31/12/25	136	n/a	n/a		
6588	Cutajar Busuttill Acc	€247.80	€247.80	D	PF	Book Keeping Nov,25	03/12/25	6653	n/a	n/a		
6589	M.G.Pulis	€63.75	€63.75	D	PF	Grass Cutter Repair	07/01/26	9725	n/a	n/a		
6590	M.G.Pulis	€122.00	€122.00	D	PF	Supplies	08/01/26	9726	n/a	n/a		
6591	ARMS Ltd	€45.17	€45.17	D	PF	W/Elec (Public Gardens)	20/12/25	42153136	n/a	n/a		
6592	Stephen Galea	€400.00	€400.00	D	PF	Sound & DJ (Christmas Party)	07/01/26	59	n/a	n/a		
6593	Melita	€5.99	€5.99	D	PF	Tel Library	01/01/26	120017665	n/a	na		
6594	Joseph Grech	€4,130.00	€4,130.00	D	PF	Xmas Street Lights	05/01/26	002/2026	n/a	n/a		
6595	APE.Centre	€11.31	€11.31	D	PF	Material & Supplies	17/12/25	1696272	n/a	n/a		
6596	APE.Centre	€50.41	€50.41	D	PF	Material & Supplies	17/12/25	1696256	n/a	n/a		
6597	Urban Furniture	€1,109.20	€1,109.20	D	PF	Supplies	01/10/25	2579	n/a	n/a		
	Sub Total c/f	€12,058.31	€12,058.31									
	Total	€12,058.31	€12,058.31									

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Approvati fis-Seduta Nru:

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

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6598	Annalise Duca	€2,360.00	€2,360.00	D	PF	Local Permits Licence 1 Year	12/01/26	412	n/a	n/a		
6599	GO.PLC	€108.13	€108.13	D	PF	Tel/Int Office	02/01/26	99672292	n/a	n/a		
6600	Ronald Bezzina	€1,478.54	€1,478.54	D	PF	Bulky Refuse Coll Dec'25	30/12/25	26	n/a	n/a		
6601	Michele Zisa	€225.00	€225.00	D	PF	Tools	09/01/26	n/a	n/a	n/a		
6602	Arms Ltd	€271.85	€271.85	D	PF	W/Elec Office	09/01/26	42217829	n/a	n/a		
6603	Arms Ltd	€64.48	€64.48	D	PF	W/Elec Library	09/01/26	42218050	n/a	n/a		
6604	Cutajar Busuttill Acc	€247.80	€247.80	D	PF	Book Keeping Dec'25	15/01/26	6900	n/a	n/a		
6605	Community Workers Scheme	€1,416.00	€1,416.00	D	PF	Allowances Jan'26	19/01/26	3350	n/a	n/a		
6606	N Attard - Mayor	€1,138.56	€1,138.56	D	PF	Jan Honoraria & Allow	23/01/26	n/a	n/a	n/a		
6606	M.Mifsud - Vice Mayor	€238.67	€238.67	D	PF	Jan Allowance Councilor	23/01/26	n/a	n/a	n/a		
6606	MD Borg - Councillor	€241.33	€241.33	D	PF	Jan Allowance Councilor	23/01/26	n/a	n/a	n/a		
6606	R.Duncan - Councillor	€283.33	€283.33	D	PF	Jan Allowance Councilor	23/01/26	n/a	n/a	n/a		
6606	A.Buttigieg - Councillor	€283.33	€283.33	D	PF	Jan Allowance Councilor	23/01/26	n/a	n/a	n/a		
6606	Employee A			D	PF	Jan Sal / Allow Scale 7	23/01/26	n/a	n/a	n/a		
6606	Total Salaries	€2,529.93	€2,529.93	D	PF	Sal / Allowance & Jan'26	23/01/26	n/a	n/a	n/a		
6606	CIR	€1,319.96	€1,319.96	D	PF	FSS & SSC Jan'26	23/01/26	n/a	n/a	n/a		
6607	Petty Cash	€219.83	219.83	D	PF	P/Cash Jan'25		n/a	n/a	n/a		
6608	Permanet Seretary MHAL	€1,018.02	€1,018.02	D	PF	P/Sec N.Bonnici Jan Allow&Perf Bon	25/01/26	n/a	n/a	n/a		
6609	Permanent Secretary MHAL	€2,712.32	€2,712.32	D	PF	P/Sec M.Buhagiar Jan Allow&Perf Bonus	25/01/26	n/a	n/a	n/a		
		€16,157.08	€16,157.08									
	Sub Total b/f	€12,058.31	€12,058.31									
	Total	€28,215.39	€28,215.39									

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6610	Massimo Spiteri	€150.00	€150.00	D	PF	Signs	23/01/26	2601	n/a	n/a		
6611	Arry Station	€30.00	€30.00	D	PF	Diesel	23/01/26	n/a	n/a	n/a		
6612	Galea Hardware Store	€424.80	€424.80	D	PF	Pannelli (Bus Stops Roofs)	23/01/26	n/a	n/a	n/a		
6613	Ranier Busuttill	€354.00	€354.00	D	PF	Reumb DataByte Renewal	23/01/26	n/a	n/a	n/a		
6614	Michele Zisa	€280.00	€280.00	D	PF	Tools	23/01/26	n/a	n/a	n/a		
6615	Noel Bonnici	€119.00	€119.00	D	PF	Reumb (Office Chair)	24/01/26	n/a	n/a	n/a		
6616	Smart Office	€64.55	€64.55	D	PF	Stationery	23/01/26	237974	n/a	n/a		
6617	MBI.Concrete	€40.12	€40.12	D	PF	Mat & Supplies	26/01/26	5264	n/a	n/a		
6618	MBI.Concrete	€18.88	€18.88	D	PF	Mat & Supplies	28/01/26	5294	n/a	n/a		
6619	Ass Kunsilli Lokali	€1,632.00	€1,632.00	D	PF	Health Ins Renewal Yr 26 / 27	28/01/26	n/a	n/a	n/a		
6620	Arms Ltd	€165.53	€165.53	D	PF	Electricity (Xmas Street Lights)	28/01/26	42334707	n/a	n/a		
6621	Albano Grima	€430.00	€430.00	D	PF	P/Conv Cleaning Jan'26	01/02/26	n/a	n/a	n/a		
6622	Stefan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning Jan'26	01/02/26	n/a	n/a	n/a		
6623	Raymond Camilleri	€408.33	€408.33	D	PF	Cont / Manager Fee Jan'26	30/01/26	721	n/a	n/a		
	Sub Total c/f	€4,767.21	€4,767.21									
	Sub Total b/f	€28,215.39	€28,215.39									
	Total	€32,982.60	€32,982.60									

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6631	APE.Centre	€35.36	€35.36	D	PF	Mat & Supplies	13/01/26	1700600	n/a	n/a		
6632	APE.Centre	€68.04	€68.04	D	PF	Mat & Supplies	26/01/26	1703290	n/a	n/a		
6633	APE.Centre	€84.20	€84.20	D	PF	Mat & Supplies	29/01/26	1704215	n/a	n/a		
6634	Nazzareno Scicluna	€300.00	€300.00	D	PF	Mob Toilet & More	01/02/26	46	n/a	n/a		
6635	Ranier Busuttil	€69.00	€69.00	D	PF	Reumb Laptop Battery	22/01/26	2601081	n/a	n/a		
6636	Kunsill Regjun Port	€226.97	€226.97	D	PF	Difference for Inv 75/23	31/12/26	75/23	n/a	n/a		
6637	Gail Grech Delia	€134.40	€134.40	D	PF	Librarian Fee Jan'26	31/01/26	34	n/a	n/a		
6638	Urban Malta	€578.20	€578.20	D	PF	Road Mirrors	02/02/26	2658	n/a	n/a		
6639	Image System	€3.13	€3.13	D	PF	P/Copier Library	31/01/26	660932	n/a	n/a		
6640	Image System	€68.12	€68.12	D	PF	P/Copier Office	31/01/26	661084	n/a	n/a		
6641	MBL.Concrete	€28.32	€28.32	D	PF	Mat & Supplies	03/02/26	5452	n/a	n/a		
6642	AKL	€65.00	€65.00	D	PF	Money Policy Yr 26 / 27	03/02/26	n/a	n/a	n/a		
6643	Ta'Sweru Pet Shop	€194.50	€194.50	D	PF	Ponsietti	01/02/26	n/a	n/a	n/a		
6644	Neil Attard	€80.00	€80.00	D	PF	Maintenance Works in Xghajra	03/02/26	n/a	n/a	n/a		
6645	MBL.Concrete	€14.16	€14.16	D	PF	Material & Supplies	04/02/26	5457	n/a	n/a		
6646	AKL	€630.00	€630.00	D	PF	Personal Accidents Ins	05/02/26	n/a				
	Sub Total c/f	€2,579.40	€2,579.40									
	Sub Total b/f	€32,982.60	€32,982.60									
	Total	€35,562.00	€35,562.00									

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