

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/02/2026-24/03/2026

9_20

	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
6675	Nazzareno Scicluna	€380.00	€380.00	D	PF	Mob Toilets & More	28/02/26	124	n/a	n/a		
6676	Stefan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning Feb'26	01/03/26	n/a	n/a	n/a		
6677	Albano Grima	€430.00	€430.00	D	PF	P/Conv Cleaning Feb'26	01/03/26	n/a	n/a	n/a		
6678	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee Feb'26	28/02/26	722	n/a	n/a		
6679	Urban Furniture	€772.90	€772.90	D	PF	Supplies	02/03/26	2665	n/a	n/a		
6680	David Grech	€2,500.00	€2,500.00	D	PF	Works in Xghajra	25/02/26	2001321	n/a	n/a		
6681	Omar Jinad Mawajin	€177.00	€177.00	D	PF	WasteTrip from Xghajra	05/02/26	n/a	n/a	n/a		
6682	Saliba Bros Ltd	€507.11	€507.11	D	PF	Material & Supplies	24/02/26	29514	n/a	n/a		
6683	Ronald Bezzina	€1,548.74	€1,548.74	D	PF	Bulky Ref Collection Feb'26	01/03/26	28	n/a	n/a		
6684	Kenneth Hardware Stores	€177.70	€177.70	D	PF	Supplies	04/03/26	132037	n/a	n/a		
6685	Paul Camilleri	€1,000.00	€1,000.00	D	PF	Prof Fee Feb'26	28/02/26	2	n/a	n/a		
6686	Kenneth Hardware Stores	€44.10	€44.10	D	PF	Supplies	08/10/25	125300	n/a	n/a		
6687	Kenneth Hardware Stores	€33.50	€33.50	D	PF	Supplies	11/11/25	127026	n/a	n/a		
6688	Kenneth Hardware Stores	€28.00	€28.00	D	PF	Supplies	25/11/25	127691	n/a	n/a		
6689	Kenneth Hardware Stores	€52.38	€52.38	D	PF	Supplies	28/11/25	127887	n/a	na		
6690	Comm Workers Scheme	€1,711.00	€1,711.00	D	PF	Allowances March'26	19/01/26	3352	n/a	n/a		
6691	Comm Workers Scheme	€177.00	€177.00	D	PF	Orian Theuma Allow Feb'26	25/02/26	3415	n/a	n/a		
6692	Gail Grech Delia	€134.40	€134.40	D	PF	Librarian Fee Feb'26	05/03/26	35	n/a	n/a		
6693	Era	€100.00	€100.00	D	PF	Authorisation Land Renewal	06/03/26	15636	n/a	n/a		
	Sub Total c/f	€10,832.16	€10,832.16									
	Total	€10,832.16	€10,832.16									

Iffirmati

Sindku

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Segretarju Eżekuttiv

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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