Kunsill Lokali: XGHAJRA **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/03/2026-20/04/2026 9_21

	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. Taċ-Ċekk
6704	N Attard - Mayor	€1,115.70	€1,115.70	D	PF	March'26 Honoraria & Allow	25/03/26	n/a	n/a	n/a		
6704	M.Mifsud - Vice Mayor	€238.67	€238.67	D	PF	March'26 Allowance Vice Mayor	25/03/26	n/a	n/a	n/a		
6704	MD Borg - Councillor	€240.33	€240.33	D	PF	March'26 Allowance Councilor	25/03/26	n/a	n/a	n/a		
6704	R.Duncan - Councillor	€283.33	€283.33	D	PF	March'26 Allowance Councilor	25/03/26	n/a	n/a	n/a		
6704	A.Buttigieg - Councillor	€283.33	€283.33	D	PF	March'26 Allowance Councilor	25/03/26	n/a	n/a	n/a		
6704	Employee A			D	PF	March'26 Sal / Scale 7	25/03/26	n/a	n/a	n/a		
6704	Total Salaries	€2,903.16	€2,903.16	D	PF	Salarie,Allow&Bonus March'26	25/03/26	n/a	n/a	n/a		
6704	CIR	€1,470.70	€1,470.70	D	PF	FSS & SSC - March'26	25/03/26	n/a	n/a	n/a		
6705	Petty Cash	€214.34	€214.34	D	PF	Petty Cash March'26	25/03/26	n/a	n/a	n/a		
6706	Permanent Seretary MHAL	€1,031.30	€1,031.30	D	PF	M.Buhagiar March'26 Allow	25/03/26	n/a	n/a	n/a		
6707	Permanent Seretary MHAL	€350.00	€350.00	D	PF	N.Bonnici March'26 Allow	25/03/26	n/a	n/a	n/a		
6708	Michele Zisa	€155.00	€155.00	D	PF	Solar Lihts	21/03/26	n/a	n/a	n/a		
6709	Massimo Spiteri	€150.00	€150.00	D	PF	Posters	24/03/26	326	n/a	n/a		
6710	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manger Fee March'26	30/03/26	723	n/a	n/a		
6711	Arry Station	€40.00	€40.00	D	PF	Diesel	25/03/2026	n/a	n/a	na		
6712	Smart Office	€86.89	€86.89	D	PF	Stationey	24/03/26	241290	n/a	n/a		
6713	Redeemer Vella	€100.00	€100.00	D	PF	Moving Tree	14/03/26	n/a	n/a	n/a		
6714	Albano Grima	€430.00	€430.00	D	PF	Public / Conv Cleaning March'26	30/03/26	n/a	n/a	n/a		
6715	Bins Cleaning	€650.00	€650.00	D	PF	Bins Cleaning March'26	30/03/26	n/a	n/a	n/a		
	Sub Total c/f	**€10,151.08**	**€10,151.08**									
	Total	**€10,151.08**	**€10,151.08**									

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Approvati fis-Seduta Nru: 22

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

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Kunsill Lokali: XGHAJRA **Skeda Nru.** 2

Data: 25/03/2026-20/04/2026 9_21

	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. Taċ-Ċekk
6716	RSMC Ltd	€171.10	€171.10	D	PF	Garbage Bags	29/03/26	16778	n/a	n/a		
6717	Nexos Lighting	€231.18	€231.18	D	PF	Street Lights	30/03/26	2012267	n/a	n/a		
6718	Community Workers Scheme	€177.00	€177.00	D	PF	Allow March'26	05/03/26	3436	n/a	n/a		
6719	Community Workers Scheme	€1,711.00	€1,711.00	D	PF	Alowances April'26	19/01/26	3353	n/a	n/a		
6720	Community Workers Scheme	€177.00	€177.00	D	PF	Allow April'26	01/04/26	3497	n/a	n/a		
6721	Venscic Ltd	€200.00	€200.00	D	PF	Mob Toilets	01/04/26	3388	n/a	n/a		
6722	Domeman Glove	€360.49	€360.49	D	PF	Safety Wear	02/04/26	199507	n/a	n/a		
6723	Image System	€2.57	€2.57	D	PF	P/Copier Library	31/03/26	669720	n/a	n/a		
6724	Image System	€62.14	€62.14	D	PF	P/Copier Office	31/03/26	669897	n/a	n/a		
6725	Koperattiva Tabelli u Sinjali	€70.80	€70.80	D	PF	Supplies	03/03/26	33480	n/a	n/a		
6726	Koperattiva Tabelli u Sinjali	€182.90	€182.90	D	PF	Supplies	26/02/26	33464	n/a	n/a		
6727	PointCook	€2,902.40	€2,902.40	D	PF	Catering Sevice	27/03/26	265	n/a	n/a		
6728	Tan-Nannu Barun	€630.00	€630.00	D	PF	Easter Figolli	06/04/26	26437	n/a	n/a		
6729	Melita	€5.99	€5.99	D	PF	Tel Library	01/04/26	120502324	n/a	n/a		
6730	Clyde Borg	€5,872.86	€5,872.86	D	PF	CCTV Cameras	18/03/26	n/a	n/a	n/a		
6731	Security Installaton	€4,839.00	€4,839.00	D	PF	CCTV Cameras	06/03/26	160326	n/a	n/a		
6732	Duncan (Avante)	€75.00	€75.00	D	PF	R/Osmosis Repair & Service	09/04/26	75	n/a	n/a		
6733	GO.PLC	€108.13	€108.13	D	PF	Tel/Int Office	01/04/26	101083944	n/a	n/a		
6734	CutajarBusuttil Acc	€247.80	€247.80	D	PF	Book Keeping March'26	10/04/26	7604	n/a	n/a		
	Sub Total c/f	**€18,027.36**	**€18,027.36**									
	Sub Total b/f	**€10,151.08**	**€10,151.08**									
	Total	**€28,178.44**	**€28,178.44**									

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Kunsill Lokali: **XGHAJRA** 3 **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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	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. Taċ-Ċekk
6735	APE.Centre	€36.63	€36.63	D	PF	Material & Supplies	25/03/26	1717132	n/a	n/a		
6736	APE.Centre	€37.15	€37.15	D	PF	Material & Supplies	27/03/26	1717701	n/a	n/a		
6737	APE.Centre	€64.86	€64.86	D	PF	Material & Supplies	15/04/26	1721580	n/a	n/a		
6738	APE.Centre	€13.81	€13.81	D	PF	Material & Supplies	16/04/26	1721866	n/a	n/a		
6739	Keith Pavia	€1,500.00	€1,500.00	D	PF	Bus Shelters Maintenance	14/04/26	n/a	n/a	n/a		
6740	Arms	€3,650.64	€3,650.64	D	PF	M/ Purp Hall W/Elec (To be Reumb)	13/04/26	42984198	n/a	n/a		
6741	Ranier Busuttil	€690.00	€690.00	D	PF	Reumb RyanAir Flights (Delegation)	16/04/26	n/a	n/a	n/a		
6742	Forever Productions Ltd	€110.00	€110.00	D	PF	Delegation Tokens	15/04/26	2	n/a	n/a		
6743	Gail Grech Delia	€134.40	€134.40	D	PF	Librarian Fee March'26	16/04/26	36	n/a	n/a		
6744	Abdulnasser Mardenli	€5,833.00	€5,833.00	D	PF	Reservoir Maintenance	14/04/26	n/a	n/a	n/a		
6745	Arms	€41.38	€41.38	D	PF	W/Elec Public Garden	18/04/26	43028354	n/a	n/a		
	Sub Total c/f	**€12,111.87**	**€12,111.87**									
	Sub Total b/f	**€28,178.44**	**€28,178.44**									
	Total	**€40,290.31**	**€40,290.31**									

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Sindku

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Kunsill Lokali: XGHAJRA 4 **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
	Sub Total c/f											
	Sub Total b/f											
	Total											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 22

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

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