

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/04/2026-25/05/2026

9_22

	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
6746	Smart Office	€33.63	€33.63	D	PF	Stationery	21/04/26	242606	n/a	n/a		
6747	N Attard - Mayor	€1,138.56	€1,138.56	D	PF	April'26 Honoraria & Allow	24/04/26	n/a	n/a	n/a		
6747	M.Mifsud - Vice Mayor	€238.67	€238.67	D	PF	April'26 Allowance Vice Mayor	24/04/26	n/a	n/a	n/a		
6747	MD Borg - Councillor	€241.33	€241.33	D	PF	April'26 Allowance Councilor	24/04/26	n/a	n/a	n/a		
6747	R.Duncan - Councillor	€283.33	€283.33	D	PF	April'26 Allowance Councilor	24/04/26	n/a	n/a	n/a		
6747	A.Buttigieg - Councillor	€283.33	€283.33	D	PF	April'26 Allowance Councilor	24/04/26	n/a	n/a	n/a		
6747	Employee A			D	PF	April'26 Sal / Scale 7	24/04/26	n/a	n/a	n/a		
6747	Total Salaries	€2,529.93	€2,529.93	D	PF	Salarie & Allowance April'26	24/04/26	n/a	n/a	n/a		
6747	CIR	€1,319.96	€1,319.96	D	PF	FSS & SSC - April'26	24/04/26	n/a	n/a	n/a		
6748	Petty Cash	€179.17	€179.17	D	PF	Petty Cash April'26	30/04/26	n/a	n/a	n/a		
6749	Permanent Seretary MHAL	€1,031.30	€1,031.30	D	PF	M.Buhagiar April'26 Allow	24/04/26	n/a	n/a	n/a		
6750	Permanent Seretary MHAL	€350.00	€350.00	D	PF	N.Bonnici April'26 Allow	24/04/26	n/a	n/a	n/a		
6751	Massimo Spiteri	€150.00	€150.00	D	PF	Posters	24/04/26	426	n/a	n/a		
6752	Arc Form Architects	€236.00	€236.00	D	PF	Prof Fee	19/04/26	2	n/a	n/a		
6753	Ronald Bezzina	€1,746.99	€1,746.99	D	PF	Bulky Ref Coll March'26	19/04/2026	29	n/a	na		
6754	RSMC.Ltd	€171.10	€171.10	D	PF	Garage Bags	27/04/26	17117	n/a	n/a		
6755	Stephan Degabriele	€650.00	€650.00	D	PF	Bins Cleaning April'26	30/04/26	n/a	n/a	n/a		
6756	Albano Grima	€430.00	€430.00	D	PF	Public Conv Cleaning April'26	30/04/26	n/a	n/a	n/a		
6757	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee April'25	30/04/26	724	n/a	n/a		
	Sub Total c/f	€11,421.63	€11,421.63									
	Total	€11,421.63	€11,421.63									

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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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6758	Ta'Sweru Pet Shop	€170.00	€170.00	D	PF	Rat Poison	23/04/26	n/a	n/a	n/a		
6759	Arms Ltd	€751.75	€751.75	D	PF	W/Elec Office	30/04/26	43112811	n/a	n/a		
6760	GailGrech Delia	€134.40	€134.40	D	PF	Librarian Fee April'25	30/04/26	37	n/a	n/a		
6761	Darren Sciberras	€1,132.80	€1,132.80	D	PF	Grass Cleaning Fort Park (Yr 23/Yr26)	28/04/26	n/a	n/a	n/a		
6762	Image System	€2.12	€2.12	D	PF	P/Copier Library	30/04/26	674410	n/a	n/a		
6763	Image System	€78.32	€78.32	D	PF	P/Copier Office	30/04/26	674624	n/a	n/a		
6764	GB CCTV Installation	€4,948.00	€4,948.00	D	PF	CCTV's Installation	06/05/26	60526	n/a	n/a		
6765	DOI	€10.00	€10.00	D	PF	Advert Payment	11/05/26	n/a	n/a	n/a		
6766	Arry Station	€50.00	€50.00	D	PF	Diesel / Petrol	08/05/26	n/a	n/a	n/a		
6767	Melita	€5.99	€5.99	D	PF	Tel Library	01/05/26	102759697	n/a	n/a		
6768	GO.PLC	€108.14	€108.14	D	PF	Tel / Int Office	02/05/26	101567183	n/a	n/a		
6769	Daren Farrugia	€177.00	€177.00	D	PF	Application For Temporary Meter	11/05/26	002-26	n/a	n/a		
6770	Cutajar Busuttill Acc	€247.80	€247.80	D	PF	Book Keeping April'26	11/05/26	7890	n/a	n/a		
6771	Philip Mifsud	€360.00	€360.00	D	PF	Mob Toilets	01/05/26	3	n/a	n/a		
6772	Community Workers Scheme	€1,888.00	€1,888.00	D	PF	Allowances May'26	13/05/26	3630	n/a	n/a		
6773	Smart Office	€179.60	€179.60	D	PF	Stationery	14/05/26	243890	n/a	n/a		
6774	MBI.Concrete	€236.00	€236.00	D	PF	Material & Supplies	18/05/26	6195	n/a	n/a		
6775	Keiran Piscopo	€150.00	€150.00	D	PF	Barrier	18/05/26	n/a	n/a	n/a		
6776	Smart Office	€112.40	€112.40	D	PF	Stationery	19/05/26	244132	n/a	n/a		
	Sub Total c/f	€10,742.32	€10,742.32									
	Sub Total b/f	€11,421.63	€11,421.63									
	Total	€22,163.95	€22,163.95									

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6777	K&k Metals	€4,484.00	€4,484.00	D	PF	Galvanized Railing	18/05/26	518	n/a	n/a		
6778	K&k Metals	€590.00	€590.00	D	PF	Work of Concrete Blocks	18/05/26	519	n/a	n/a		
6779	Silvio Delia	€290.00	€290.00	D	PF	Works in Xghajra	20/05/26	n/a	n/a	n/a		
6780	N Attard - Mayor	€1,138.56	€1,138.56	D	PF	May'26 Honoraria & Allow	25/05/26	n/a	n/a	n/a		
6780	M.Mifsud - Vice Mayor	€237.67	€237.67	D	PF	May'26 Allowance Vice Mayor	25/05/26	n/a	n/a	n/a		
6780	MD Borg - Councillor	€240.33	€240.33	D	PF	May'26 Allowance Councilor	25/05/26	n/a	n/a	n/a		
6780	R.Duncan - Councillor	€283.33	€283.33	D	PF	May'26 Allowance Councilor	25/05/26	n/a	n/a	n/a		
6780	A.Buttigieg - Councillor	€283.33	€283.33	D	PF	May'26 Allowance Councilor	25/05/26	n/a	n/a	n/a		
6780	Employee A			D	PF	May'26 Sal / Scale 7	25/05/26	n/a	n/a	n/a		
6780	Total Salaries	€2,529.93	€2,529.93	D	PF	Salarie & Allowance May'26	25/05/26	n/a	n/a	n/a		
6780	CIR	€1,321.96	€1,321.96	D	PF	FSS & SSC - May'26	25/05/26	n/a	n/a	n/a		
6781	Petty Cash	€209.67	€209.67	D	PF	Petty Cash May'26	25/05/26	n/a	n/a	n/a		
6782	Permanent Seretary MHAL	€1,031.30	€1,031.30	D	PF	M.Buhagiar May'26 Allow	25/05/26	n/a	n/a	n/a		
6783	Permanent Seretary MHAL	€350.00	€350.00	D	PF	N.Bonnici May'26 Allow	25/05/26	n/a	n/a	n/a		
	Sub Total c/f	€12,990.08	€12,990.08									
	Sub Total b/f	€22,163.95	€22,163.95									
	Total	€35,154.03	€35,154.03									

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