

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/05/2026-06/07/2026

9_23

	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
6787	RSMC Ltd	€171.10	€171.10	D	PF	G / Bags	25/05/26	17472	n/a	n/a		Trf
6788	Ronald Bezzina	€1,730.47	€1,730.47	D	PF	Bulky Refuse Coll April'26	25/05/26	30	n/a	n/a		Trf
6789	Denyse D'Angelo	€236.00	€236.00	D	PF	Trip Mixed Waste	11/04/26	n/a	n/a	n/a		Trf
6790	M.G.Pulis	€30.00	€30.00	D	PF	Grass Cutter Repair	28/05/26	10195	n/a	n/a		Trf
6791	Arry Station	€30.00	€30.00	D	PF	Diesel	28/05/26	n/a	n/a	n/a		Trf
6792	MBI.Concrete	€188.80	€188.80	D	PF	Material & Supplies	28/05/26	6340	n/a	n/a		Trf
6793	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee May'26	30/05/26	725	n/a	n/a		Trf
6794	Albano Grima	€430.00	€430.00	D	PF	Public Conv Cleaning May'26	01/06/26	n/a	n/a	n/a		Trf
6795	Domeman Glove	€60.00	€60.00	D	PF	Safety Wear	29/05/26	201552	n/a	n/a		Trf
6796	Image System	€1.17	€1.17	D	PF	P/Copier Library	31/05/26	678736	n/a	n/a		Trf
6797	Image System	€86.55	€86.55	D	PF	P/Copier Office	31/05/26	678856	n/a	n/a		Trf
6798	Lands Authority	€500.00	€500.00	D	PF	Property Rent Site A	01/06/26	2169496	n/a	n/a		9766
6799	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent June'26 till Sept'26	04/06/26	n/a	n/a	n/a		Trf
6800	Ronald Bezzina	€1,746.99	€1,746.99	D	PF	Bulky Refuse Coll May'26	01/06/26	31	n/a	n/a		Trf
6801	Cutajar Busuttill Acc	€365.00	€365.00	D	PF	Book Keeping May'26	01/06/26	8112	n/a	na		Trf
6802	Gail Grech Delia	€112.00	€112.00	D	PF	Librarian Fee May'26	02/06/26	38	n/a	n/a		Trf
6803	Philip Mifsud	€320.00	€320.00	D	PF	Mob Toilets & More	01/06/26	14	n/a	n/a		Trf
6804	Melita plc	€5.99	€5.99	D	PF	Library Tel	01/06/26	120826307	n/a	n/a		Trf
6805	Pitty's Renat a Car Ltd	€100.00	€100.00	D	PF	Transport Serv (Airport Delegation)	27/05/26	n/a	n/a	n/a		9767
	Sub Total c/f	€7,522.40	€7,522.40									
	Total	€7,522.40	€7,522.40									

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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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6806	Godwin Spiteri (BSG Ltd)	€350.00	€350.00	D	PF	Car Hiring	04/06/26	n/a	n/a	n/a		Trf
6807	Arms	€271.24	€271.24	D	PF	W / Elec Library	28/05/26	43154899	n/a	n/a		Trf
6808	GO.PLC	€108.13	€108.13	D	PF	Tel / Int Office	01/06/26	102062284	n/a	n/a		Trf
6809	Emanuel Psaila	€140.00	€140.00	D	PF	Catering Service (Graduation School)	22/05/26	86	n/a	n/a		9768
6810	Emergency Malta	€295.00	€295.00	D	PF	Ambulance Service (Summer Event)	30/07/26	2025320	n/a	n/a		Trf
6811	RSMC Ltd	€111.51	€111.51	D	PF	G/Bags	11/06/26	17708	n/a	n/a		Trf
6812	Marmik Imports	€915.68	€915.68	D	PF	Signs	15/06/26	461	n/a	n/a		Trf
6813	Urban Malta	€1,150.05	€1,150.50	D	PF	Signs	15/06/26	2736	n/a	n/a		Trf
6814	M.G.Pulis	€75.00	€75.00	D	PF	Grass Cutter Supplies	15/06/26	10243	n/a	n/a		Trf
6815	Arry Station	€40.00	€40.00	D	PF	Diesel	15/06/26	n/a	n/a	n/a		Trf
6816	John Mizzi	€380.00	€380.00	D	PF	Locks Replacment	12/06/26	26-118	n/a	n/a		Trf
6817	Arms Ltd	€564.91	€564.91	D	PF	Water Revision Office	12/06/26	43325273	n/a	n/a		Trf
6818	Smart Office	€103.90	€103.90	D	PF	Stationery	18/06/26	245886	n/a	n/a		Trf
6819	ArcForm Architects	€767.00	€767.00	D	PF	Prof Fee	10/06/26	3	n/a	n/a		Trf
6820	ArcForm Architects	€236.00	€236.00	D	PF	Prof Fee	10/06/26	5	n/a	n/a		Trf
6821	Godwin Spiteri (BSG Ltd)	€175.00	€175.00	D	PF	Car Hiring	17/06/26	10267	n/a	n/a		Trf
6822	N Attard - Mayor	€1,115.62	€1,115.62	D	PF	June'26 Honoraria & Allow	25/06/26	n/a	n/a	n/a		Trf
6822	M.Mifsud - Vice Mayor	€238.67	€238.67	D	PF	June'26 Allowance Vice Mayor	25/06/26	n/a	n/a	n/a		Trf
6822	MD Borg - Councillor	€241.33	€241.33	D	PF	June'26 Allowance Councilor	25/06/26	n/a	n/a	n/a		Trf
6822	Sub Total c/f	€7,279.04	€7,279.49									
	Sub Total b/f	€7,522.40	€7,522.40									
	Total	€14,801.44	€14,801.89									

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6822	R.Duncan - Councillor	€283.33	€283.33	D	PF	June'26 Allowance Councilor	25/06/26	n/a	n/a	n/a		Trf
6822	A.Buttigieg - Councillor	€283.33	€283.33	D	PF	June'26 Allowance Councilor	25/06/26	n/a	n/a	n/a		Trf
6822	Employee A			D	PF	June'26 Sal / Scale 7	25/06/26	n/a	n/a	n/a		
6822	Total Salaries	€2,575.10	€2,575.10	D	PF	Salarie,Allow&Bonus June'26	25/06/26	n/a	n/a	n/a		Trf
6822	CIR	€1,511.70	€1,511.70	D	PF	FSS & SSC - June'26	25/06/26	n/a	n/a	n/a		9769
6823	Petty Cash	€212.76	€212.76	D	PF	Petty Cash June'26	30/06/26	n/a	n/a	n/a		9772
6824	Permanent Seretary MHAL	€1,031.30	€1,031.30	D	PF	M.Buhagiar June'26 Allow	25/06/26	n/a	n/a	n/a		9770
6825	Permanent Seretary MHAL	€350.00	€350.00	D	PF	N.Bonnici June'26 Allow	25/06/26	n/a	n/a	n/a		9771
6826	Community Workers Scheme	€3,068.00	€3,068.00	D	PF	Allowances June'26	01/06/26	3631	n/a	n/a		Trf
6827	Christopher Falzon	€110.00	€110.00	D	PF	Prof Fee	30/06/26	511	n/a	n/a		Trf
6828	Albano Grima	€430.00	€430.00	D	PF	Public Conv Cleaning June'26	01/07/26	n/a	n/a	n/a		Trf
6829	Raymond Camilleri	€408.33	€408.33	D	PF	Project Manager Fee June'26	01/07/26	726	n/a	n/a		Trf
6830	APE.Centre	€104.34	€104.34	D	PF	Material & Supplies	18/06/26	1736508	n/a	n/a		Trf
6831	APE.Centre	€163.57	€163.57	D	PF	Material & Supplies	24/06/26	1737913	n/a	n/a		Trf
6832	Lands Authority	€500.00	€500.00	D	PF	LC. Rent Yr 26 / 27	01/07/26	2172201	n/a	n/a		9773
6833	Godwin SpiterI (BSG)	€175.00	€175.00	D	PF	Car Hire	23/06/26	10271	n/a	n/a		Trf
6834	Arry Station	€40.00	€40.00	D	PF	Diesel & Petrol	03/07/26	n/a	n/a	n/a		Trf
6835	Gail Grech Delia	€201.60	€201.60	D	PF	Lirarian Fee June'26	02/07/26	39	n/a	n/a		Trf
6836	Philip Mifsud	€740.00	€740.00	D	PF	Mob Toilets & Watering Pots	03/07/26	64	n/a	n/a		Trf
	Sub Total c/f	€12,188.36	€12,188.36									
	Sub Total b/f	€14,801.44	€14,801.44									
	Total	€26,989.80	€26,989.80									

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