Kunsill Lokali: XGHAJRA **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/08/2026-09/09/2026 9_25

	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
6888	APE.Centre	€88.20	€88.20	D	PF	Material & Supplies	11/08/26	1749070	n/a	n/a		Trf
6889	Andre Magro	€2,655.00	€2,655.00	D	PF	Prof Fee	26/05/26	4	n/a	n/a		Trf
6890	Andre Magro	€76.70	€76.70	D	PF	Prof Fee	22/06/26	6	n/a	n/a		Trf
6891	Andre Magro	€761.00	€761.00	D	PF	Prof Fee	27/07/26	7	n/a	n/a		Trf
6892	Ronald Bezzina	€1,020.11	€1,020.11	D	PF	Bulky Ref Coll July'26	01/08/26	33	n/a	n/a		Trf
6893	Emart Ltd	€5,764.30	€5,764.30	D	PF	Removal ofPalm Trees	13/07/26	2312026	n/a	n/a		Trf
6894	HS .Business	€5,776.10	€5,776.10	D	PF	Palm Trees	15/07/26	n/a	n/a	n/a		Trf
6895	Gardania	€5,870.50	€5,870.50	D	PF	Palm Trees	13/07/26	n/a	n/a	n/a		Trf
6896	Mohamed Yasin	€2,306.90	€2,306.90	D	PF	Removal of Concrete Konki	15/07/26	n/a	n/a	n/a		Trf
6897	Melita	€5.99	€5.99	D	PF	Tel Library	01/08/26	121248450	n/a	n/a		Trf
6898	Go.plc	€108.14	€108.14	D	PF	Tel / Int Office	01/08/26	103083278	n/a	n/a		Trf
6899	Arry Station	€36.00	€36.00	D	PF	Diesel & Petrol	13/08/26	n/a	n/a	n/a		Trf
6900	Denyse D'Angelo	€150.00	€150.00	D	PF	Waste Trip	06/08/26	n/a	n/a	n/a		Trf
6901	Denyse D'Angelo	€150.00	€150.00	D	PF	Waste Trip	10/08/26	n/a	n/a	n/a		Trf
6902	Denyse D'Angelo	€84.00	€84.00	D	PF	Waste Trip	07/08/26	n/a	n/a	na		Trf
6903	Denyse D'Angelo	€177.00	€177.00	D	PF	Waste Trip	13/08/26	n/a	n/a	n/a		Trf
6904	Miguel Bonello	€260.00	€260.00	D	PF	Performing Service (Event)	18/07/26	n/a	n/a	n/a		Trf
6905	Kenneth Hardware Stores	€236.33	€236.33	D	PF	Supplies	19/08/26	140744	n/a	n/a		Trf
6906	Comm Workers Scheme	€8,891.65	€8,891.65	D	PF	Perf Bonuses	09/08/26	3869	n/a	n/a		Trf
	Sub Total c/f	**€34,417.92**	**€34,417.92**									
	Total	**€34,417.92**	**€34,417.92**									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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: 12/08/2026-09/09/2026 9_25

	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
6907	Pauline Grixti	€200.00	€200.00	D	PF	Dj Sheron Service Event	20/08/26	n/a	n/a	n/a		Trf
6908	N Attard - Mayor	€1,115.62	€1,115.62	D	PF	Aug'26 Honoraria & Allow	25/08/26	n/a	n/a	n/a		Trf
6908	M.Mifsud - Vice Mayor	€237.67	€237.67	D	PF	Aug'26 Allowance Vice Mayor	25/08/26	n/a	n/a	n/a		Trf
6908	MD Borg - Councillor	€240.33	€240.33	D	PF	Aug'26 Allowance Councilor	25/08/26	n/a	n/a	n/a		Trf
6908	R.Duncan - Councillor	€283.33	€283.33	D	PF	Aug'26 Allowance Councilor	25/08/26	n/a	n/a	n/a		Trf
6908	A.Buttigieg - Councillor	€283.33	€283.33	D	PF	Aug26 Allowance Councilor	25/08/26	n/a	n/a	n/a		Trf
6908	Employee A			D	PF	Aug'26 Sal / Scale 7	25/08/26	n/a	n/a	n/a		
6908	Total Salaries	€2,474.00	€2,474.00	D	PF	Salarie & Allow Aug'26	25/08/26	n/a	n/a	n/a		Trf
6908	CIR	€1,479.70	€1,479.70	D	PF	FSS & SSC - Aug'26	25/08/26	n/a	n/a	n/a		9781
6909	Petty Cash	€224.25	€224.25	D	PF	Petty Cash Aug'26	28/08/26	n/a	n/a	n/a		9782
6910	Permanent Seretary MHAL	€1,031.30	€1,031.30	D	PF	M.Buhagiar Aug'26 Allow	25/08/26	n/a	n/a	n/a		9779
6911	Permanent Seretary MHAL	€500.00	€500.00	D	PF	N.Bonnici Aug'26 Allow	25/08/26	n/a	n/a	n/a		9780
6912	Telezone Light Rental	€1,439.16	€1,439.16	D	PF	Service Event	24/07/26	26051	n/a	n/a		Trf
6913	RSMC Ltd	€74.34	€74.34	D	PF	Garbage Bags	23/08/26	18538	n/a	n/a		Trf
6914	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee Aug'26	31/08/26	728	n/a	n/a		Trf
6915	Arry Station	€40.00	€40.00	D	PF	Diesel	27/08/26	n/a	n/a	n/a		Trf
6916	Albano Grima	€530.00	€530.00	D	PF	P/Convenience Cleaning Aug'26	31/08/26	n/a	n/a	n/a		Trf
6917	Schembri Bros	€63.01	€63.01	D	PF	Material & Supplies	27/08/26	202567	n/a	n/a		Trf
6918	RSMC.Ltd	€111.51	€111.51	D	PF	G/Bags	26/08/26	18596	n/a	n/a		Trf
6919	Massimo Spiteri	€200.00	€200.00	D	PF	Sign	28/08/26	826	n/a	n/a		Trf

Sub Total c/f	**€10,935.88**	**€10,935.88**
Sub Total b/f	**€34,417.92**	**€34,417.92**
Total	**€45,353.80**	**€45,353.80**

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/08/2026-09/09/2026 9_25

	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
6920	Street Elements	€300.00	€300.00	D	PF	Xghajra School Event May'26	01/09/26	n/a	n/a	n/a		Trf
6921	ALBD Associates	€129.80	€129.80	D	PF	Prof Fee	31/08/26	10692	n/a	n/a		Trf
6922	APE.Centre	€43.72	€43.72	D	PF	Material & Supplies	03/09/26	1754672	n/a	n/a		Trf
6923	Gail Grech Delia	€179.20	€179.20	D	PF	Librarian Fee Aug'26	03/09/26	41	n/a	n/a		Trf
6924	Michael Mifsud	€193.00	€193.00	D	PF	Reumb Flight Tickets	04/09/26	n/a	n/a	n/a		Trf
6925	Image System	€68.49	€68.49	D	PF	P/Copier Office	31/08/26	692573	n/a	n/a		Trf
6926	Smart Office	€138.33	€138.33	D	PF	Stationery	03/09/26	249411	n/a	n/a		Trf
6927	Philip Mifsud	€300.00	€300.00	D	PF	Mob Toilets	11/08/26	13	n/a	n/a		Trf
6928	Philip Mifsud	€600.00	€600.00	D	PF	Work in Xghajra	01/09/26	48	n/a	n/a		Trf
6929	Telezone Light Rental	€1,998.92	€1,998.92	D	PF	Events Services	04/09/26	26052	n/a	n/a		Trf

Sub Total c/f	**€3,951.46**	**€3,951.46**
Sub Total b/f	**€45,153.80**	**€45,153.80**
Total	**€49,105.26**	**€49,105.26**

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **12/08/2026-09/09/2026** 9_25

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		

Sub Total c/f		
Sub Total b/f		
Total		

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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

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