Kunsill Lokali: XGHAJRA **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/09/2026-08/10/2026

	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
6930	Melita	€5.99	€5.99	D	PF	Tel / Library	01/09/26	121314000	n/a	n/a	
6931	GO.PLC	€108.14	€108.14	D	PF	Int / Tel Office	01/09/26	103602085	n/a	n/a	
6932	Noel Micallef	€70.00	€70.00	D	PF	C/Picker Service	30/06/26	n/a	n/a	n/a	
6933	Comm Workers Scheme	€2,773.00	€2,773.00	D	PF	Allowances Sept'26	02/09/26	3955	n/a	n/a	
6934	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent Sept-Dec'26	04/09/26	n/a	n/a	n/a	
6935	AKL	€207.90	€207.90	D	PF	Flight Ticket (Rome)	07/09/26	2026/076	n/a	n/a	
6936	Lee Anthony Borg	€144.00	€144.00	D	PF	Transport Service (Outing)	28/08/26	n/a	n/a	n/a	
6937	Emanuel Grima	€350.00	€350.00	D	PF	H / Comm Flowers Xghajra Church	16/06/26	77634	n/a	n/a	
6938	Keith Pavia	€40.00	€40.00	D	PF	Reumb Diesel	12/09/26	n/a	n/a	n/a	
6939	Ronald Bezzina	€987.07	€987.07	D	PF	Bulky Refuse Coll Aug'26	01/09/26	34	n/a	n/a	
6940	Saliba Bros Ltd	€278.48	€278.48	D	PF	Material & Supplies	10/09/26	31576	n/a	n/a	
6941	Arry Station	€60.00	€60.00	D	PF	Diesel	22/09/26	n/a	n/a	n/a	
6942	David Grech	€3,000.00	€3,000.00	D	PF	Works in Xghajra	22/09/26	68	n/a	n/a	
6943	Michele Zisa	€300.00	€300.00	D	PF	Supplies	23/09/26	n/a	n/a	n/a	
6944	N Attard - Mayor	€1,138.56	€1,138.56	D	PF	Sept'26 Honoraria & Allow	25/09/26	n/a	n/a	na	
6944	M.Mifsud - Vice Mayor	€238.67	€238.67	D	PF	Sept'26 Allowance Vice Mayor	25/09/26	n/a	n/a	n/a	
6944	MD Borg - Councillor	€240.33	€240.33	D	PF	Sept'26 Allowance Councilor	25/09/26	n/a	n/a	n/a	
6944	R.Duncan - Councillor	€283.33	€283.33	D	PF	Sept'26 Allowance Councilor	25/09/26	n/a	n/a	n/a	
6944	A.Buttigieg - Councillor	€283.33	€283.33	D	PF	Sept'26 Allowance Councilor	25/09/26	n/a	n/a	n/a	
	Sub Total c/f	**€11,508.80**	**€11,508.80**								
	Total	**€11,508.80**	**€11,508.80**								

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Approvati fis-Seduta Nru: 27

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: 10/09/2026-08/10/2026

	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
6944	Employee A			D	PF	Sept'26 Sal / Scale 7	25/09/26	n/a	n/a	n/a	
6944	Total Salaries	€2,621.09	€2,621.09	D	PF	Salarie,Allow&Bonus Sept'26	25/09/26	n/a	n/a	n/a	
6944	CIR	€1,350.96	€1,350.96	D	PF	FSS & SSC - Sept'26	25/09/26	n/a	n/a	n/a	
6945	Petty Cash	€213.82	€213.82	D	PF	Petty Cash Sept'26	30/09/26	n/a	n/a	n/a	
6946	Permanent Seretary MHAL	€1,031.30	€1,031.30	D	PF	M.Buhagiar Sept'26 Allow	25/09/26	n/a	n/a	n/a	
6947	Permanent Seretary MHAL	€500.00	€500.00	D	PF	N.Bonnici Sept'26 Allow	25/09/26	n/a	n/a	n/a	
6948	Kurun Excavation	€826.00	€826.00	D	PF	Works in Xghajra	05/09/26	257	n/a	n/a	
6949	ArcForm Architects	€141.60	€141.60	D	PF	Prof Fee	14/09/26	8	n/a	n/a	
6950	Soc.Fil .M / Mater Gratiae	€550.00	€550.00	D	PF	Kolloborazzjoni Muzikali	07/09/26	10369	n/a	n/a	
6951	Albano Grima	€530.00	€530.00	D	PF	P / Conc Cleaning Sept'26	01/10/26	n/a	n/a	n/a	
6952	Planning Authority	€200.00	€200.00	D	PF	Fine	25/09/26	PA/01597/26	n/a	n/a	
6953	Raymond Camilleri	€408.33	€408.33	D	PF	Contract Manager Fee Sept'26	01/10/26	na	n/a	n/a	
6954	Cutajar Busuttil Acc	€247.80	€247.80	D	PF	Book Keeping Aug '26	01/10/26	9052	n/a	n/a	
6955	Schembri Bros Concrete	€354.00	€354.00	D	PF	Concrete Bolcks Removing	02/10/26	203281	n/a	n/a	
6956	Philip Mifsud	€708.00	€708.00	D	PF	Mob Toilets	30/09/26	37	n/a	n/a	
6957	Philip Mifsud	€236.00	€236.00	D	PF	Mob Toilet	12/09/26	38	n/a	n/a	
6958	Image System	€73.74	€73.74	D	PF	P/Copier Office	30/09/26	696701	n/a	n/a	
6959	ALBD Ass	€194.70	€194.70	D	PF	Prof Fee	30/09/26	10993	n/a	n/a	
6960	APE.Centre	€68.50	€68.50	D	PF	Material & Supplies	03/08/26	174303	n/a	n/a	
6961	APE.Centre	€28.31	€28.31	D	PF	Material & Supplies	20/08/26	1751412	n/a	n/a	
6962	Vincent Desira	€106.20	€106.20	D	PF	Bouser Water (Well)	14/08/26	n/a	n/a	n/a	
	Sub Total c/f	**€10,390.35**	**€10,390.35**								
	Sub Total b/f	**€11,508.80**	**€11,508.80**								
	Total	**€21,899.15**	**€21,899.15**								

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Approvati fis-Seduta Nru: 27

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: **10/09/2026-08/10/2026**

	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
6963	Neil Attard	€1,200.00	€1,200.00	D	PF	Per Diem Brussels	05/10/26	n/a	n/a	n/a	
6964	RSMC.Ltd	€185.85	€185.85	D	PF	Garbage Bags	05/10/26	19067	n/a	n/a	
	Sub Total c/f	**€1,385.85**	**€1,385.85**								
	Sub Total b/f	**€21,899.15**	**€21,899.15**								
	Total	**€23,285.00**	**€23,285.00**								

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Approvati fis-Seduta Nru: 27

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

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Kunsill Lokali: **XGHAJRA** 4

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **10/09/2026-08/10/2026**

	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
				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										
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Approvati fis-Seduta Nru: 27

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