Kunsill Lokali: XGHAJRA **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/10/2026-10/11/2026 9_27

	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
6965	Marindex Ltd	€150.00	€150.00	D	PF	Trophys	08/10/26	2116	n/a	n/a		
6966	Melita	€5.99	€5.99	D	PF	Tel Library	01/10/26	121476795	n/a	n/a		
6967	Christopher Falzon	€110.00	€110.00	D	PF	Prof Fee	09/10/26	542	n/a	n/a		
6968	Gail Grech Delia	€134.40	€134.40	D	PF	Librarian Fee Sept'26	06/10/26	42	n/a	n/a		
6969	Smart Office	€79.11	€79.11	D	PF	Stationery	06/10/26	251230	n/a	n/a		
6970	Hayden Grech	€120.36	€120.36	D	PF	Service in Xghajra	11/10/26	10051	n/a	n/a		
6971	DOI	€10.00	€10.00	D	PF	Advert	09/10/26	n/a	n/a	n/a		
6972	Community Workers Scheme	€2,360.00	€2,360.00	D	PF	Allowances October'26	06/10/26	4052	n/a	n/a		
6973	Neil Attard	€460.00	€460.00	D	PF	Reumb Per Diem (Rome)	15/10/26	n/a	n/a	n/a		
6974	Arms	€2,616.69	€2,616.69	D	PF	Temp Service & W/Elec M/P Hall	19/10/26	44241639	n/a	n/a		
6975	Koperattiva Tabelli u Sinjali	€1,409.39	€1,409.39	D	PF	R/Marking Paint	01/09/26	34071	n/a	n/a		
6976	Urban Furniture	€1,018.66	€1,018.66	D	PF	Suppliies	07/09/26	2787	n/a	n/a		
6977	Marmik Imports	€805.94	€805.94	D	PF	Signs	07/09/26	471	n/a	n/a		
6978	Fabian Magro	€200.00	€200.00	D	PF	Transport Service	05/08/26	n/a	n/a	n/a		
6979	Ronald Bezzina	€1,300.95	€1,300.95	D	PF	Bulky Refuse Coll Sept'26	01/10/26	35	n/a	na		
6980	Arry Station	€60.00	€60.00	D	PF	Diesel	21/10/26	n/a	n/a	n/a		
6981	Michael Mifsud	€1,060.00	€1,060.00	D	PF	Per Diem for Barcellona	22/10/26	n/a	n/a	n/a		
6982	MG.Pulis	€173.00	€173.00	D	PF	Supplies	22/01/26	10611	n/a	n/a		
6983	KHS Megastore	€12.12	€12.12	D	PF	Supplies	28/10/26	144345	n/a	n/a		
	Sub Total c/f	**€12,105.29**	**€12,105.29**									
	Total	**€12,105.29**	**€12,105.29**									

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Approvati fis-Seduta Nru: 28

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: **09/10/2026-10/11/2026** 9_27

	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
6984	N Attard - Mayor	€1,139.56	€1,139.56	D	PF	Oct'26 Honoraria & Allow	25/10/26	n/a	n/a	n/a		
6984	M.Mifsud - Vice Mayor	€238.67	€238.67	D	PF	Oct'26 Allowance Vice Mayor	25/10/26	n/a	n/a	n/a		
6984	MD Borg - Councillor	€241.33	€241.33	D	PF	Oct'26 Allowance Councilor	25/10/26	n/a	n/a	n/a		
6984	R.Duncan - Councillor	€283.33	€283.33	D	PF	Oct'26 Allowance Councilor	25/10/26	n/a	n/a	n/a		
6984	A.Buttigieg - Councillor	€283.33	€283.33	D	PF	Oct'26 Allowance Councilor	25/10/26	n/a	n/a	n/a		
6984	Employee A			D	PF	Oct'26 Sal / Scale 7	25/10/26	n/a	n/a	n/a		
6984	Total Salaries	€2,529.93	€2,529.93	D	PF	Salarie & Allow Oct'26	25/10/26	n/a	n/a	n/a		
6984	CIR	€1,318.96	€1,318.96	D	PF	FSS & SSC - Oct'26	25/10/26	n/a	n/a	n/a		
6985	Petty Cash	€229.40	€229.40	D	PF	Petty Cash Oct'26	23/10/26	n/a	n/a	n/a		
6986	Permanent Seretary MHAL	€1,031.30	€1,031.30	D	PF	M.Buhagiar Oct'26 Allow	25/10/26	n/a	n/a	n/a		
6987	Permanent Seretary MHAL	€500.00	€500.00	D	PF	N.Bonnici Oct'26 Allow	25/10/26	n/a	n/a	n/a		
6988	Keith Pavia	€40.00	€40.00	D	PF	Reumb Diesel (Grass Cutting)	27/10/26	n/a	n/a	n/a		
6989	Nexos Street Lighting	€597.82	€597.82	D	PF	Street Lights	26/10/26	2012300	n/a	n/a		
6990	ALBD Ass	€259.60	€259.60	D	PF	Prof Fee	26/10/26	11201	n/a	n/a		
6991	KHS Megastore	€202.22	€202.22	D	PF	Supplies	28/10/26	144352	n/a	n/a		
6992	APE.Centre	€30.80	€30.80	D	PF	Material & Supplies	21/10/26	1765838	n/a	n/a		
6993	APE.Centre	€59.71	€59.71	D	PF	Material & Supplies	30/10/26	1767882	n/a	n/a		
6994	Arms	€230.44	€230.44	D	PF	W/Elec	28/10/26	44319309	n/a	n/a		
6995	Philip Mifsud	€236.00	€236.00	D	PF	Mob Toilet	01/11/26	84	n/a	n/a		
6996	Marvin Micallef	€50.00	€50.00	D	PF	Lifter Service	28/10/26	n/a	n/a	n/a		
	Sub Total c/f	€9,502.40	€9,502.40									
	Sub Total b/f	**€12,105.29**	**€12,105.29**									
	Total	**€21,607.69**	**€21,607.69**									

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Approvati fis-Seduta Nru: 28

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **09/10/2026-10/11/2026** 9_27

	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
6997	Albano Grima	€430.00	€430.00	D	PF	Public/Conv Cleaning Oct'26	01/11/26	n/a	n/a	n/a		
6998	Raymond Camilleri	€408.33	€408.33	D	PF	Project Manager Fee Oct'26	01/11/26		n/a	n/a		
6999	Image System	€72.98	€72.98	D	PF	P/Copier Office	31/10/26	701411	n/a	n/a		
7000	Image System	€0.12	€0.12	D	PF	P/Copier Library	31/10/26	701183	n/a	n/a		
7001	GO.PLC	€216.37	€216.37	D	PF	Te l/ Int Office (Oct / Nov)	01/11/26	104665941	n/a	n/a		
7002	Melita	€5.99	€5.99	D	PF	Tel Library	01/11/26	121639703	n/a	n/a		
7003	Arms	€190.00	€190.00	D	PF	Temp Meters (Xmas Str Lights)	09/11/26	n/a	n/a	n/a		
7004	Koperattiva Tabelli u Sinjali	€206.35	€206.35	D	PF	Road Marking Paint	15/10/26	34165	n/a	n/a		
7005	Clyde Borg	€46,802.34	€46,802.34	T	PF	CCTV (Tender)	04/11/26	310	n/a	n/a		
	Sub Total c/f	**€48,332.48**	**€48,332.48**									
	Sub Total b/f	**€21,607.69**	**€21,607.69**									
	Total	**€69,940.17**	**€69,940.17**									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **0/10/2026-0/11/2026** 9_27

	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: 28

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