

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/10/25 sa 10/11/25

Parrok	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 / Transcation No	Paid on
7766	€ 15.30	€ 15.30	DA PF	Cosnumables	21/10/25	SA311041		8327	2240/000	168361274	23/10/25
7767	€ 1,770.00	€ 1,770.00	DA PF	Audio Karnival Sajf	21/10/25	24477			3360/000	168361526	23/10/25
7768	€ 170.00	€ 170.00	D PF	Lesa Officer 24/10/25	23/10/25	22-017300			3630/000	168371364	23/10/25
7769	€ 35.00	€ 35.00	D PF	Refund of expenses eye test	25/10/25				2240/000	168463561	25/10/25
7770	€ 22,102.60	€ 22,102.60	DA PF	Salary & Allowance October 25	25/10/25				1200/000	168483115	25/10/25
7771			DA PF	Salary & Allowance October 25	25/10/25				1201/000	168483258	25/10/25
7772			DA PF	Salary & Allowance October 25	25/10/25				1202/000	168483326	25/10/25
7773			DA PF	Salary & Allowance October 25	25/10/25				1206/000	168483407	25/10/25
7774			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168483427	25/10/25
7775			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168483517	25/10/25
7776			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168483568	25/10/25
7777			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168483670	25/10/25
7778			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168483779	25/10/25
7779			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168483893	25/10/25
7780			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168484000	25/10/25
7781			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168484118	25/10/25
7782			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168484177	25/10/25
7783			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168484199	25/10/25
7784			DA PF	Salary & Allowance October 25	25/10/25				1100/000	168484276	25/10/25
Sub Total c/f	€24,092.90	€24,092.90									
Total	€24,092.90	€24,092.90									

IFFIRMAT
MARIO CALLEJA
Sindku

IFFIRMAT
JOSEF GRECH
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 18

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

IFFIRMAT
CHARLOT MIFSUD
Kunsillier

IFFIRMAT
MARY ROSE MIFSUD
Kunsillier

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	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 / Transcation No	Paid on
7785	Employee and Councillors (amount included in cell 7770)			DA	PF	Salary & Allowance October 25	25/10/25			1100/000	168484339	25/10/25
7786	Employee and Councillors (amount included in cell 7770)			DA	PF	Salary & Allowance October 25	25/10/25			1100/000	168484445	25/10/25
7787	Employee and Councillors (amount included in cell 7770)			DA	PF	Salary & Allowance October 25	25/10/25			1100/000	168484489	25/10/25
7788	Employee and Councillors (amount included in cell 7770)			DA	PF	Salary & Allowance October 25	25/10/25			1100/000	168484590	25/10/25
7789	Mr Rebecca Micallef	€ 431.10	€ 431.10	DA	PF	Refund of expenses 49th AGM Prevenza Greece 16-20 Oct 25	28/10/25			3800/000	168611354	28/10/25
7790	Ms Celine Camilleri	€ 162.15	€ 162.15	DA	PF	Refund of expenses 49th AGM Prevenza Greece 16-20 Oct 25	28/10/25			3800/000	168611527	28/10/25
7791	Mr Charlot Mifsud	€ 129.60	€ 129.60	DA	PF	Refund of expenses 49th AGM Prevenza Greece 16-20 Oct 25	28/10/25			3800/000	168612548	28/10/25
7792	Mr Mario Calleja	€ 152.20	€ 152.20	DA	PF	Refund of expenses 49th AGM Prevenza Greece 16-20 Oct 25	28/10/25			3800/000	168612048	28/10/25
7793	Mr Joy Decelis	€ 13.00	€ 13.00	DA	PF	Refund of expenses 49th AGM Prevenza Greece 16-20 Oct 25	28/10/25			3800/000	168611853	28/10/25
7794	Mr Marcel Psaila	€ 30.00	€ 30.00	DA	PF	Refund of expenses fuel	30/10/25			2240/000	168732484	30/10/25
7795	Mulberry Ins Brokers Ltd	€ 621.65	€ 621.65	DA	PF	Insurance and Licence for KLM 035	11/6/25			3030/000	169152529	6/11/25
7796	Arms Ltd	€ 2,605.80	€ 2,605.80	DA	PF	Electricity bill Council Premises 24/5/25 to 22/10/25	5/11/25	41862270, 41862269, 41862268, 41862267, 41862266		2170/000	169153056	6 N ov 25
7797	DOI	€ 10.00	€ 10.00	D	PF	Advert Laqgha Pubblika 10/11/25	6/11/25			2954/000	169158281	6/11/25
7798	Mr Antoine Xerri	€ 2,020.16	€ 2,020.16	T	PF	Public Convenience October 25	29/10/25	75/_2025		3053/000	169393656	11/11/25
7799	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens October 25	31/10/25	SINV2025053977		3061/000	169393891	11/11/25
7800	Mr Jimmy Muscat	€ 3,036.25	€ 3,036.25	T	PF	Bulky Refuse October 25	31/10/25	10/25		3042/000	169393944	11/11/25
7801	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accounting service November 2025	6/11/25	25-045		3160/000	169394001	11/11/25
7802	Nexos Street Lighting	€ 4,487.12	€ 4,487.12	T	PF	Street Lighting	27/10/25	1751		3058/000	169394050	11/11/25
7803	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager October 25	31/10/25	085/2025		3690/000	169394093	11/11/25
7804	DTR	€ 351.64	€ 351.64	T	PF	Professional fees	31/10/25	DG202510135		3060/000	169394144	11/11/25
7805	DTR	€ 1,772.14	€ 1,772.14	T	PF	Professional fees	31/10/25	DG202510136		3060/000	169394144	11/11/25
7806	Mr Johnny Buhagair	€ 4,500.00	€ 4,500.00	K	PF	Training Centre 1 Nov 25 to 30 April 2026	11/10/25			2400/000	169394189	11/11/25
7807	Urban Malta Imports and Maintenance	€ 554.60	€ 554.60	D	PF	Bollards and mirrors	27/10/25	2598	8343	2240/000	169394245	11/11/25
7808	John Farrugia Ltd	€ 133.00	€ 133.00	D	PF	Wood	30/10/25	180520	8338	2240/000	169394300	11/11/25
7809	Douzelage	€ 350.00	€ 350.00	D	PF	Annual Douzelage fee for the year 2025				3800/000	169394355	11/11/25
	Sub Total c/f	€26,968.73	€26,968.73									
	Sub Total b/f	€24,092.90	€24,092.90									
	Total	€51,061.63	€51,061.63									

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