

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/3/26 sa 13/4/26

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
8192	Ms Kelsey Carabott	€ 100.00	€ 100.00	D PF	Milled Sklaiz singers Leanne and Kelsey Carabott	1/3/2026			3360/000	175919722	17/3/26
8193	Ms Lucille Bonnici	€ 209.00	€ 209.00	D PF	Refudn of expenses office cahir for Chantel	18/3/26			2240/000	175997169	18/3/26
8194	Mr Martin Attard	€ 62.08	€ 62.08	D PF	Refund of expenses car claim III183	24/3/26			2240/000	176240285	24/3/26
8195	St Thomas More College	€ 700.32	€ 700.32	D PF	Books for prize day 2026	24/3/26			2620/000	176240193	24/3/26
8196	CIR	€ 7,959.84	€ 7,959.84	DA PF	F55 February 26	23/3/26			1501/000	15861	23/3/26
8197	Employee and Councillors (amount included in cell 8197)	€ 23,335.86	€ 23,335.86	D PF	Salary & Allowance March 26	27/3/26			1200/000	176379202	27/3/26
8198	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1201/000	176370418	27/3/26
8199	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1202/000	176379259	27/3/26
8200	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1206/000	176379350	27/3/26
8201	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1100/000	176379430	27/3/26
8202	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1100/000	176379586	27/3/26
8203	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1100/000	176379672	27/3/26
8204	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1100/000	176379779	27/3/26
8205	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1100/000	176379926	27/3/26
8206	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1100/000	176380729	27/3/26
8207	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1100/000	176380885	27/3/26
8208	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1100/000	176380927	27/3/26
8209	Employee and Councillors (amount included in cell 8197)				Salary & Allowance March 26	27/3/26			1100/000	176381094	27/3/26
8210	Employee and Councillors (amount included in cell 8197)			DA PF	Salary & Allowance March 26	27/3/26			1100/000	176381221	27/3/26
Sub Total c/f		€32,367.10	€32,367.10								
Total		€32,367.10	€32,367.10								

Approvati fis-Seduta Nru: 23

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

IFFIRMAT Mario Calleja Sindku	IFFIRMAT Joef Grech Segretarju Eżekuttiv
IFFIRMAT Charlot Mifsud Kunsillier	IFFIRMAT Jesmond Abela 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. Tač-Cekk / Transacco No	Paid on
8211	Employee and Councillors (amount included in cell 8197)			DA	PF Salary & Allowance March 26	27/3/26				1100/000	176381365	27/3/26
8212	Employee and Councillors (amount included in cell 8197)			DA	PF Salary & Allowance March 26	27/3/26				1100/000	176381735	27/3/26
8213	Employee and Councillors (amount included in cell 8197)			DA	PF Salary & Allowance March 26	27/3/26				1100/000	176381839	27/3/26
8214	Employee and Councillors (amount included in cell 8197)			DA	PF Salary & Allowance March 26	27/3/26				1100/000	176381929	27/3/26
8215	Employee and Councillors (amount included in cell 8197)			DA	PF Salary & Allowance March 26	27/3/26				1100/000	176382055	27/3/26
8216	Arms Ltd	€ 21.01	€ 21.01	DA	PF Electricity Gniem Zongor Triq il-Bajda u Sewda	18/3/26	42826727			2160/000	176390192	26/3/26
8217	Arms Ltd	€ 87.00	€ 87.00	DA	PF Water and Electricity Sunset Triq il-Kappara	17/3/26	42813301			2160/000	176390274	26/3/26
8218	Go Ltd	€ 816.39	€ 816.39	DA	PF Wifi sites and School Parking	2/3/26	100606589			2160/000	176390388	26/3/26
8219	Go Ltd	€ 38.01	€ 38.01	DA	PF Wifi 4EU Triq is-Salini	2/3/26	100613847			2160/000	176390611	26/3/26
8220	CIR	€ 12,166.32	€ 12,166.32	DA	PF F55 January 26	25/3/26				1501/000	15862	25/3/26
8221	Mr Andreas Vella	€ 63.36	€ 63.36	D	PF Refund of expenses car claim KOR027	24/3/26				2240/000	176605032	30/3/26
8222	Community Work Scheme Enterprise	€ 280.93	€ 280.93	D	PF Overtime of Mr Darren Caruana March 2026	2/4/26				3190/000	176778607	2/4/26
8223	DOI	€ 10.00	€ 10.00	D	PF Advert Public Meeting Meeting 13th April 26	8/4/26				2940/000	177073116	8/4/26
8224	PC Options Scan	€ 388.74	€ 388.74	D	PF 2 office chairs for customer care	9/4/26				2240/000	177119742	9/4/26
8225	Mr Giovanni Camilleri	€ 590.00	€ 590.00	T	PF Blacksmith works	27/3/26	399		8449	2240/000	177296317	14/4/26
8226	Mr Giovanni Camilleri	€ 870.25	€ 870.25	T	PF Blacksmith works	27/3/26	400		8451	2240/000	177296317	14/4/26
8227	Mr Giovanni Camilleri	€ 767.00	€ 767.00	T	PF Blacksmith works	27/3/26	398		8448	2240/000	177296317	14/4/26
8228	Mr Giovanni Camilleri	€ 154.87	€ 154.87	T	PF Blacksmith works	27/3/26	401		8450	2240/000	177296317	14/4/26
8229	Mr Saviour Mifsud	€ 660.80	€ 660.80	T	PF Grass Cutting NUR Bidni u Sqaq Skarpell	31/03/2026	86			3052/000	177296496	14/4/26
8230	Mr Saviour Mifsud	€ 212.40	€ 212.40	T	PF Grass Cutting NURmadwar latrina u culverts	31/03/2026	87			3052/000	177296496	14/4/26
8231	Koperattiva Tabelli u Sinjali	€ 2,531.10	€ 2,531.10	T	PF Road Amrkings Paint	24/2/26	33439		8419	2311/000	177296557	14/4/26
8232	Mr Antoine Xerri	€ 1,652.00	€ 1,652.00	T	PF Public Convenience March 26	30/3/26	11_2026			3053/000	177296642	14/4/26
8233	Cleansing & Maintenance Services Dpt	€ 22,500.00	€ 22,500.00	T	PF Street Sweeping January to March 26	1/4/26	1050008			3051/000	177296791	14/4/26
8234	Mr Jimmy Muscat	€ 3,128.65	€ 3,128.65	T	PF Bulky Refuse March 26	31/3/2026	03/26			3042/000	177296900	14/4/26
8235	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF Accountant April 2026	10/4/26	26-009			3160/000	177297031	14/4/26
	Sub Total c/f	€47,989.03	€47,989.03									
	Sub Total b/f	€32,367.10	€32,367.10									
	Total	€80,356.13	€80,356.13									

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IFFIRMAT	IFFIRMAT
Mario Calleja	Joef Grech
Sindku	Segretarju Eżekuttiv
IFFIRMAT	IFFIRMAT
Charlot Mifsud	Jesmond Abela
Kunsillier	Kunsillier

