

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 7 ta' Frar, 2025 sat-13 ta' Marzu 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Tač-Čekk
1	A.K.L.	€330.00	€330.00	D	PF	Personal Accident Policy 2025-2026	20.02.2025		11748			bank transfer
2	Petty Cash	€174.36	€174.36	D	PF	Petty Cash for January 2025	24.01.2025	1	11749			bank transfer
3	Mayor	€1,267.64	€1,267.64	D	PF	Mayor's Honoraria for February 2025	28.02.2025	2	11750			bank transfer
4	Executive Secretary	€2,531.61	€2,531.61	D	PF	Executive Secretary salary for February 2025	28.02.2025	2	11751			bank transfer
5	Assistant Principal	€1,843.23	€1,843.23	D	PF	Ass. Principal salary for February 2025	28.02.2025	2	11752			bank transfer
6	Executive Officer	€1,586.58	€1,586.58	D	PF	Executive Officer salary for February 2025	28.02.2025	2	11753			bank transfer
7	Clerk	€1,312.85	€1,312.85	D	PF	Clerk salary for February 2025	28.02.2025	2	11754			bank transfer
8	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for February 2025	28.02.2025	2	11755			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for February 2025	28.02.2025	2	11756			bank transfer
10	Councillor	€170.00	€170.00	D	PF	Councillor Allowance for February 2025	28.02.2025	2	11757			bank transfer
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for February 2025	28.02.2025	2	11758			bank transfer
12	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for February 2025	28.02.2025	2	11759			bank transfer
13	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for February 2025	28.02.2025	2	11760			bank transfer
	Sub Total c/f	€10,082.60	€10,082.60									
	Total	€10,082.60	€10,082.60									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Karl Boxall
 Sindku

 Fiona Cutajar
 Segretarju Eżekuttiv

 Kunsillier
 Proponent

 Kunsillier
 Sekondant

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15	Commissioner of Police	€118.00	€118.00	D	PF	Supply of 20 barriers for the 27.02.2025 Carnival Activity 2025	12.02.2025	15658	11761			bank transfer
16	Commissioner of Police	€354.00	€354.00	D	PF	Supply of 20 barriers 28-02-2025 - 02.03.2025 Carnival Activity 2025	20.02.2025	15722	11762			bank transfer
17	Commissioner of Police	€2,140.31	€2,140.31	D	PF	Traffic Control & Pedstrian Safety Carnival Activity 2025	24.02.2025	15839	11763			bank transfer
18	Commissioner of Police	€1,010.03	€1,010.03	D	PF	Traffic Control & Pedstrian Safety Carnival Activity 2025	24.02.2025	15840	11763			bank transfer
19	Rodnick Pace	€2,500.00	€2,000.00	D	PP	Last payment re. Local Council façade works	31.01.2025	61	11764			bank transfer
20	D.O.I.	€10.00	€10.00	D	PF	Payment for Advert re Purchase of Van GHLC/01/2025	12.02.2025		11765			bank transfer
21	CWSE	€184.08	€184.08	D	PF	Marika Sanko overtime for January 2025	14.02.2025	2356	11766			bank transfer
22	CWSE	€57.53	€57.53	D	PF	John Borg overtime for January 2025	17.02.2025	2358	11767			bank transfer
23	Planning Authority	€125.00	€125.00	D	PF	Development Permit & Environment fee re. Turretta	05.02.2025	16046	11768			bank transfer
24	Klabb Bocci Ghaxaq	€464.00	€464.00	D	PF	Donation of bocci set	05.01.2025	386	11769			bank transfer
	Sub Total c/f	€6,962.95	€6,462.95									
	Sub Total b/f	€10,082.60	€10,082.60									
	Total	€17,045.55	€16,545.55									

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25	Petty Cash	€181.59	€181.59	D	PF	Petty Cash for February 2025	05.02.2025	2	11770			bank transfer
26	Jonathan Zammit	€220.00	€220.00	D	PF	Maintenance of works re. Council Van	14.02.2025	694	11771			7259
27	Commissioner of Police	€54.20	€54.20	D	PF	Police Permits for Council Carnival Activites 2025	28.02.2025	22616	11772			7260
28	C.I.R.	€3,149.52	€3,149.52	D	PF	FSS & NI for February 2025	28.02.2025	2	11773			7261
29												
30												
31												
32												
33												
34												
35												
	Sub Total c/f	€3,605.31	€3,605.31									
	Sub Total b/f	€17,045.55	€16,545.55									
	Total	€20,650.86	€20,150.86									

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Kunsillier Proponent

Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 10-09

Kunsill Lokali: Hal Ghaxaq

Data: 7 ta' Frar, 2025 sat-13 ta' Marzu 2025

Nru.	Fornitur	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Taç-Çekk
			D	PF							
36	Antes Insurance Brokers Ltd.	€1,120.00	€1,120.00	D	PF	Insurance Cover re. Carnival Activity 2025	26.02.2025	57239	11774		bank transfer
37	Lydon & Jomike	€247.00	€247.00	D	PF	Entertainment re. Carnival Activity 2025	05.03.2025	ghx019	11775		bank transfer
38	ProEvents Malta	€2,050.00	€2,050.00	D	PF	Audio System, Truss re. Carnival Activity 2025	05.03.2025	019/25	11776		bank transfer
39	Malta First Aid	€700.00	€700.00	D	PF	First Responders re. Carnival Activity 2025	04.03.2025	403	11777		bank transfer
40	Big Friends Guggen Musik Malta	€2,500.00	€2,500.00	D	PF	Ban Performance re. Carnival Activity 2025	05.03.2025	Jan-25	11778		bank transfer
41	Cheeramigos	€375.00	€375.00	D	PF	Children Animation re. Carnival Activity 2025	01.03.2025		11779		bank transfer
42	Horace Enterprises Ltd.	€236.00	€236.00	D	PF	Supplies of Hoodies re. Carnival Activity 2025	27.02.2025	2541	11780		bank transfer
43	J.Micallef Service Station	€30.00	€30.00	D	PF	Fuel Council Vann fotr January 2025	31.01.2025	1	11781		bank transfer
44	J.Micallef Service Station	€65.00	€65.00	D	PF	Fuel Council Vann fotr February 2025	28.02.2025	2	11781		bank transfer
Sub Total c/f		€7,323.00	€7,323.00								
Sub Total b/f		€20,650.86	€20,150.86								
Total		€27,973.86	€27,473.86								

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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. Taç-Çekk
			D	PF							
45	Tal-Kawwar Cash & Carry	€195.68	€195.68	D	PF	Purchase of refreshments Council	06.02.2025	212004516	11782		bank transfer
46	Tal-Kawwar Cash & Carry	€38.25	€38.25	D	PF	Purchase of water	27.02.2025	111008828	11782		bank transfer
47	GO p.l.c.	€89.45	€89.45	D	PF	Council phone rent & services & internet rental charge	01.02.2025	95085821	11783		bank transfer
48	GO p.l.c.	€45.62	€45.62	D	PF	Internet rental charge @ Triq Dun G. Demicoli	01.02.2025	95089489	11783		bank transfer
49	GO p.l.c.	€27.34	€27.34	D	PF	Library phone rent & services	01.02.2025	95089450	11783		bank transfer
50	GO p.l.c.	€152.92	€152.92	D	PF	CCTV Rental charge @ Triq San Gorg, Labour Avenue, Triq ic-Ceppun & Triq id-Dejl	01.02.2025	94925761	11783		bank transfer
51	Silvan Carabott	€30.00	€30.00	D	PP	Supply of flowers re. Funeral	26.02.2025	1311	11784		bank transfer
52	Gauci Borda	€122.00	€122.00	D	PF	Purchase of EU, Malta & Ghaxaq Flag (outdoor Pjazza)	29.01.2025	307026	11785		bank transfer
53	Gauci Borda	€100.00	€100.00	D	PF	Purchase of Ghaxaq Flag 2x3 mtr	05.02.2025	307358	11785		bank transfer
Sub Total c/f		€801.26	€801.26								
Sub Total b/f		€27,973.86	€27,473.86								
Total		€28,775.12	€28,275.12								

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54	St.Joseph Ironmongery	€246.87	€246.87	D	PF	Various ironmongery supplies for Dec 2024	05.12.2024	1365	11786			bank transfer
55	St.Joseph Ironmongery	€248.35	€248.35	D	PF	Various ironmongery supplies for Dec 2024	14.12.2024	1366	11786			bank transfer
56	St.Joseph Ironmongery	€163.13	€163.13	D	PF	Various ironmongery supplies for Jan 2025	09.01.2025	1367	11786			bank transfer
57	St.Joseph Ironmongery	€240.50	€240.50	D	PF	Various ironmongery supplies for Jan 2025	20.01.2025	1368	11786			bank transfer
58	St.Joseph Ironmongery	€308.45	€308.45	D	PF	Various ironmongery supplies for Jan 2025	27.01.2025	1369	11786			bank transfer
59	Cutting Edge Signs	€188.80	€188.80	D	PF	PVC printed A4 Tarmix Zibel sign (20)	20.02.2025	1425	11787			bank transfer
60	BDL Ltd.	€321.55	€321.55	D	PF	Purchase of Library books	19.02.2025	152721	11788			bank transfer
61	SENC Flag Printing	€79.00	€79.00	D	PF	Purchase of wool Ghaxaq flag double sided 8x12 ft	18.02.2025	2125	11789			bank transfer
62	SENC Flag Printing	€118.00	€118.00	D	PF	Purchase of wool Ghaxaq flag double sided 10x15ft	18.02.2025	2124	11789			bank transfer
	Sub Total c/f	€1,914.65	€1,914.65									
	Sub Total b/f	€28,775.12	€28,275.12									
	Total	€30,689.77	€30,189.77									

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63	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for Jan 2025	31.01.2025	2851	11790			bank transfer
64	Air Master	€177.00	€177.00	D	PF	Servicing of a/c Mayor's Office	22.02.2025	250024	11791			bank transfer
65	Air Master	€887.05	€887.05	D	PF	Installation of new a/c unit Customer Care Office	22.02.2025	250025	11791			bank transfer
66	Sunny Abela Ironmongery	€191.24	€191.24	D	PF	Ironmongery sundry purchases	14.02.2025	13916	11792			bank transfer
67	Sunny Abela Ironmongery	€140.78	€140.78	D	PF	Ironmongery sundry purchases	14.02.2025	13917	11792			bank transfer
68	Sunny Abela Ironmongery	€65.84	€65.84	D	PF	Ironmongery sundry purchases	14.02.2025	13920	11792			bank transfer
69	JP Baldacchino & Co. Ltd.	€206.83	€206.83	D	PF	Purchase og water pipes	15.01.2025	337245	11793			bank transfer
70	Wise Owl Publications	€399.36	€399.36	D	PF	Purchase of Library books	10.02.2025	299	11794			bank transfer
71	Martin Camilleri	€89.00	€89.00	D	PF	Supply of weed killer 5ltrs	19.01.2025	503321	11795			bank transfer
	Sub Total c/f	€2,275.10	€2,275.10									
	Sub Total b/f	€30,689.77	€30,189.77									
	Total	€32,964.87	€32,464.87									

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			D	PF							
72	Strand Electronics Ltd.	€230.94	€230.94	D	PF	Photocopiers printing charges for Jan 2025	31.01.2025	557297	11796		bank transfer
73	Strand Electronics Ltd.	€273.05	€273.05	D	PF	Photocopiers printing charges for Feb 2025	28.02.2025	559202	11796		bank transfer
74	Ramilene Office Supplies	€82.06	€82.06	D	PF	Purchase of stationery supplies	31.01.2025	25733	11797		bank transfer
75	Sigma Coatings (Malta) Ltd.	€304.79	€304.79	D	PF	Purchase of paint for Gnien E.Vassallo	04.02.2025	10397850	11798		bank transfer
76	GreenPak Ltd.	€59.00	€59.00	D	PF	iBins monthly cost @ Barbazzal & Bwar Str. for Jan 2025	31.01.2025	38600	11799		bank transfer
77	GreenPak Ltd.	€59.00	€59.00	D	PF	iBins monthly cost @ Barbazzal & Bwar Str. for Feb 2025	28.02.2025	39145	11799		bank transfer
78	Melchior Dimech	€1,424.13	€1,424.13	T	PF	Collection of bulky waste for Jan 2025	04.02.2025	2523	11800		bank transfer
79	Antes Insurance Brokers Ltd.	€54.86	€54.86	D	PF	Updating GPA under Policy No. P87000048	04.02.2025	541366405	11801		bank transfer
80	Mary Grace Vassallo	€196.80	€196.80	D	PF	Librarian extra hrs for Jan 2025	31.01.2025	1	11802		bank transfer
Sub Total c/f		€2,684.63	€2,684.63								
Sub Total b/f		€32,964.87	€32,464.87								
Total		€35,649.50	€35,149.50								

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81	Nexos Street Lighting	€4,817.96	€4,817.96	T	PF	Maintenance of street lights	11.02.2025	1709	11803			bank transfer
82	CWSE	€184.08	€184.08	D	PF	Marika Sanko overtime for Feb 2025	03.03.2025	2383	11804			bank transfer
83	Synthesis Management Services Ltd.	€481.83	€481.83	T	PF	Contract Management Services for Feb 2025	01.03.2025	GHXLC-005	11805			bank transfer
84	IdroPlast Manufacturing Ltd.	€180.54	€180.54	D	PF	Purchase of water tank white (Council)	03.03.2025	8385	11806			bank transfer
85	St.Joseph Ironmongery	€230.11	€230.11	D	PF	Ironmongery supplies for Feb 2025	04.02.2025	1370	11807			bank transfer
86	St.Joseph Ironmongery	€176.43	€176.43	D	PF	Ironmongery supplies for Feb 2025	13.02.2025	1371	11807			bank transfer
87	St.Joseph Ironmongery	€260.39	€260.39	D	PF	Ironmongery supplies for Feb 2025	17.02.2025	1372	11807			bank transfer
88	Koperattiva Tabelli u Sinjali	€424.80	€424.80	D	PF	Purchase of traffic signs & road marking paint	07.02.2025	31931	11808			bank transfer
89	Soapy Corner	€85.30	€85.30	D	PF	Purchase of detergents for Public Conveniences (2) & Local Council premises	07.03.2025	24280910	11809			bank transfer
	Sub Total c/f	€6,841.44	€6,841.44									
	Sub Total b/f	€35,649.50	€35,149.50									
	Total	€42,490.94	€41,990.94									

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90											
91											
92											
93											
94											
95											
96											
97											
98											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€42,490.94	€41,990.94								
	Total	€42,490.94	€41,990.94								

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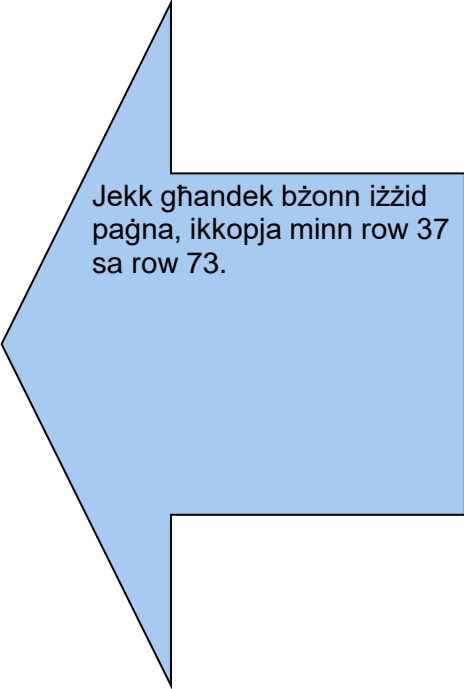
Approvati fis-Seduta Nru:

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekuttiv

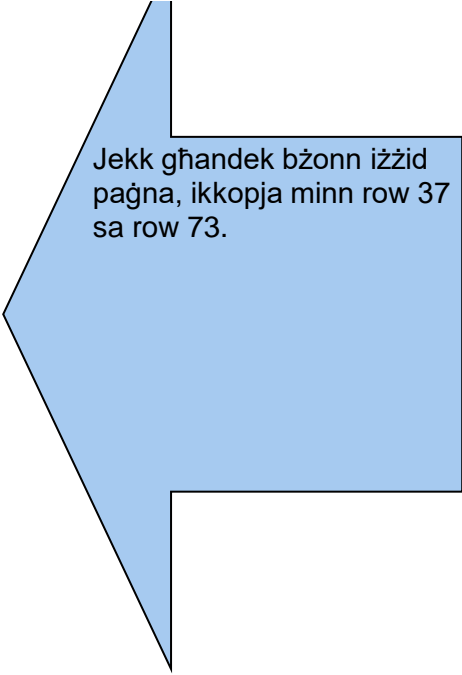
Kunsillier Proponent

Kunsillier Sekondant



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.





Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.