

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

Data: 14 ta' Marzu, 2025 sal-10 ta' April 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	Mayor	€1,267.64	€1,267.64	D	PF	Mayor's Honoraria for March 2025	28.03.2025	3	11810			bank transfer
2	Executive Secretary	€6,171.76	€6,171.76	D	PF	Executive Secretary salary for March 2025 & Performance Bonus 2024	28.03.2025	3	11811			bank transfer
3	Assistant Principal	€1,881.48	€1,881.48	D	PF	Ass. Principal salary for March 2025	28.03.2025	3	11812			bank transfer
4	Executive Officer	€1,607.15	€1,607.15	D	PF	Executive Officer salary for March 2025	28.03.2025	3	11813			bank transfer
5	Clerk	€1,367.34	€1,367.34	D	PF	Clerk salary for March 2025	28.03.2025	3	11814			bank transfer
6	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for March 2025	28.03.2025	3	11815			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for March 2025	28.03.2025	3	11816			bank transfer
8	Councillor	€170.00	€170.00	D	PF	Councillor Allowance for March 2025	28.03.2025	3	11817			bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for March 2025	28.03.2025	3	11818			bank transfer
10	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for March 2025	28.03.2025	3	11819			bank transfer
11	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for March 2025	28.03.2025	3	11820			bank transfer
12	CWSE	€230.10	€230.10	D	PF	Marika Sanko overtime for Feb 2025	18.03.2025	2412	11821			bank transfer
13	GO p.l.c.	€176.26	€176.26	D	PF	Mobile Council rent & services	01.03.2025	95365478	11822			bank transfer
	Sub Total c/f	€13,738.06	€13,738.06									
	Total	€13,738.06	€13,738.06									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
rr - rarr payment, rr - rarr in rarr.Karl Boxall
Sindku

Kunsillier Proponent

Fiona Cutajar
Segretarju Eżekuttiv

Kunsillier

Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 12-09

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

Data: 14 ta' Marzu, 2025 sal-10 ta' April 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
15	D.O.I.	€10.00	€10.00	D	PF	Payment for Advert re. GHLC/T/02/2025	27.03.2025		11823			bank transfer
16	D.O.I.	€10.00	€10.00	D	PF	Payment for Advert re. Derelict Vehicle @ Trejjet St.Kristu	28.03.2025		11824			bank transfer
17	Gasam Mamo Insurance	€50.00	€50.00	D	PF	Payment re. Claim Council Vann	28.03.2025		11825			7262
18	C.I.R.	€4,835.90	€4,835.90	D	PF	FSS & NI for March 2025	31.03.2025	3	11826			7263
19												
20												
21												
22												
23												
24												
	Sub Total c/f	€4,905.90	€4,905.90									
	Sub Total b/f	€13,738.06	€13,738.06									
	Total	€18,643.96	€18,643.96									

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PP - Part Payment, PF - Paid in Full.

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

Data: 14 ta' Marzu, 2025 sal-10 ta' April 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al	Nru. Taċ-Ċekk
25	Marindex	€514.00	€514.00	D	PF	Trophies re. Carnival Activities 2025	13.03.2025	1348	11827			bank transfer
26	Julie Pomorski	€250.00	€250.00	D	PF	Hosting re. Carnival Activities 2025	13.03.2025		11828			bank transfer
27	Sebio Aquilina	€1,888.00	€1,888.00	K	PF	Photos, Videos & Drone Services re. Carnival Activities 2025	13.03.2025	369	11829			bank transfer
28	Sigma Coatings (Malta) Ltd.	€203.20	€203.20	D	PF	Purchase of paint Gnien E.Vassallo	10.03.2025	10398927	11830			bank transfer
29	CWSE	€322.14	€322.14	D	PF	Payment for Marika Sanko overtime for March 2025	02.04.2025	2443	11831			bank transfer
30	Silvan Carabott	€39.72	€39.72	D	PF	Purchase of flower bouquet & Carnations	02.04.2025	1327	11832			bank transfer
31	Silvan Carabott	€60.00	€60.00	D	PF	Purchase of olive tree & compost	26.03.2025	1322	11832			bank transfer
32	Synthesis Management Services Ltd.	€481.83	€481.83	T	PF	Contract Management Services for March 2025	01.04.2025	GHXLC-006	11833			bank transfer
33	Veladrians Cleaning Services Ltd.	€389.40	€389.40	D	PF	Skips collection @ School & Ghaxaq Ground for Jan 2025	17.02.2025	15088	11834			bank transfer
34	Veladrians Cleaning Services Ltd.	€389.40	€389.40	D	PF	Skips collection @ School & Ghaxaq Ground for Feb 2025	17.03.2025	15619	11834			bank transfer
35	Soapy Corner	€34.00	€34.00	D	PF	Purchase of detergents Council premises	25.03.2025	52	11835			bank transfer
	Sub Total c/f	€4,571.69	€4,571.69									
	Sub Total b/f	€18,643.96	€18,643.96									
	Total	€23,215.65	€23,215.65									

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 Kunsillier Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 14 ta' Marzu, 2025 sal-10 ta' April 2025

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PR	Nru. tan-Nomin	Nru. Taċ-Ċekk
36	Vee Gee Bee Ltd.	€124.56	€124.56	D	PF	Purchase of (2) 10 ltr roof compound	10.03.2025	222261	11836			bank transfer
37	Vee Gee Bee Ltd.	€323.04	€323.04	D	PF	Purchase of (4) 15 ltr patio red (Bankina Piazza)	10.03.2025	222262	11836			bank transfer
38	Vee Gee Bee Ltd.	€161.52	€161.52	D	PF	Purchase of (2) 15 ltr patio red (Bankina Piazza)	25.03.2025	222644	11836			bank transfer
39	Tal-Kawwar Cash & Carry	€31.20	€31.20	D	PF	Purchase of refreshments Council	13.03.2025	212004534	11837			bank transfer
40	Tal-Kawwar Cash & Carry	€49.00	€49.00	D	PF	Purchase of refreshments Council	27.03.2025	212004548	11837			bank transfer
41	Anthony Zammit	€442.50	€442.50	D	PF	Various maintenance works	20.12.2024	16	11838			bank transfer
42	Ghaqda Muzikali San Guzepp	€1,540.36	€1,540.36	D	PF	Rimbors re. Skema Infurzar waqt attivita' Lokali	13.01.2024	1	11839			bank transfer
43	Ghaqda Muzikali Santa Marija	€2,296.28	€2,296.28	D	PF	Rimbors re. Skema Infurzar waqt attivita' Lokali	13.01.2024	2	11840			bank transfer
44	St.Joseph Ironmongery	€288.00	€288.00	D	PF	Purchase of down lights grey & bulbs Councio façade	17.03.2025	1854	11841			bank transfer
Sub Total c/f		€5,256.46	€5,256.46									
Sub Total b/f		€23,215.65	€23,215.65									
Total		€28,472.11	€28,472.11									

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Data: 14 ta' Marzu, 2025 sal-10 ta' April 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
			K	PF							
45	Neo Consult Ltd.	€1,416.00	€1,416.00	K	PF	Updating of accounts	30.11.2024	2000	11842		bank transfer
46	Neo Consult Ltd.	€1,416.00	€1,416.00	K	PF	accounting Services Q4	07.01.2025		11842		bank transfer
47	DX Aluminium Works	€418.90	€418.90	D	PF	Manufacturing of waterproof notice board Council façade	15.03.2025	1817	11843		bank transfer
48	Triple A	€123.92	€123.92	D	PF	Purchase of water geeser Council	17.03.2025	5017953	11844		bank transfer
49	ARMS Ltd.	€4.94	€4.94	D	PF	Water Temp. rent & consumption @ Gardell Str.	05.03.2025	40189905	11845		bank transfer
50	Anthony Zammit	€955.00	€955.00	D	PF	Various maintenance works @ Local Council	20.12.2024	17	11846		bank transfer
51	Marindex	€130.00	€130.00	D	PF	Manufacturing of Trophy Ghaxaq Bocci Club	08.03.2025	1312	11847		bank transfer
52	M.G.Vassallo	€157.44	€157.44	D	PF	Librarian extra hrs for Feb 2025	28.02.2025	2	11848		bank transfer
53	GA Home & Sports Ltd.	€118.00	€118.00	D	PF	Turf Routine Maintenance	08.03.2025	005/25	11849		bank transfer
Sub Total c/f		€4,740.20	€4,740.20								
Sub Total b/f		€28,472.11	€28,472.11								
Total		€33,212.31	€33,212.31								

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54	GO p.l.c.	€43.29	€43.29	D	PF	Internet rental charge Vjal il-Labour	01.03.2025	95520402	11850		bank transfer
55	GO p.l.c.	€150.59	€150.59	D	PF	Internet service charge for CCTV @ Triq San Gorg, Vjal il-Labour, Triq ic-Ceppun, Triq id-Dej	01.03.2025	95355942	11850		bank transfer
56	Melchior Dimech	€1,237.77	€1,237.77	T	PF	Bulk Refuse collection for Feb 2025	10.03.2025	2776	11851		bank transfer
57	F.Zammit Nurseries Co. Ltd.	€43.00	€43.00	D	PF	Purchase of pots (4)	11.03.2025	14134	11852		bank transfer
58	Petty Cash	€213.95	€213.95	D	PF	Petty cash for March 2025	31.03.2025	3	11853		bank transfer
59	Anthony Zammit	€795.00	€795.00	D	PF	Various maintenance works	27.12.2024	18	11854		bank transfer
60	Cleansing & Maintenance Services Department	€11,138.00	€11,138.00	T	PF	Street sweeping, emptying of bins, grass cutting and removal of illegal dumping	01.04.2025	1044756	11855		bank transfer
61	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for Feb 2025	28.02.2025	2955	11856		bank transfer
62	AID Ltd.	€952.50	€952.50	D	PF	10th year Online Streaming & Maintenance Agreement	27.03.2024	340	11857		bank transfer
Sub Total c/f		€14,692.10	€14,692.10								
Sub Total b/f		€33,212.31	€33,212.31								
Total		€47,904.41	€47,904.41								

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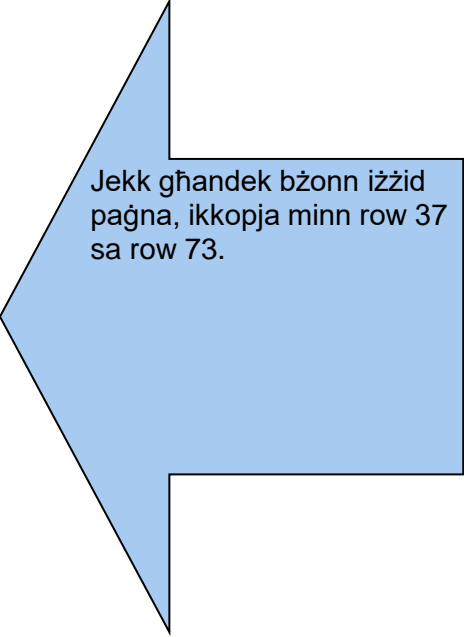
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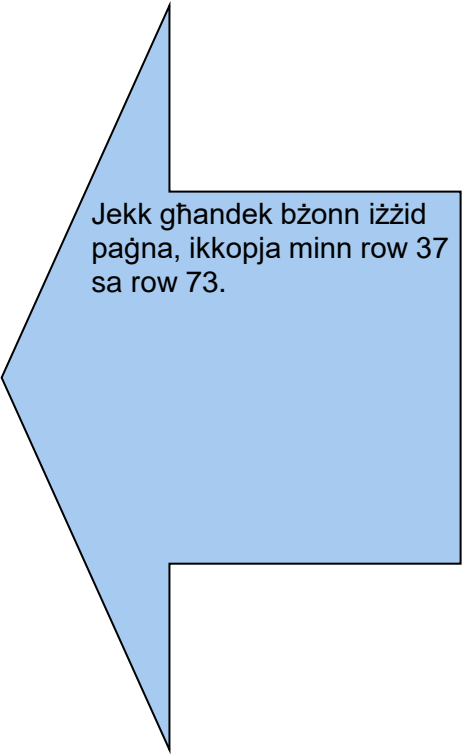
Approvati fis-Seduta Nru:

Kunsillier Proponent

Kunsillier Sekondant



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sa row 73.



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