

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

Data: 23 ta' Mejju, 2025 sad-19 ta' Ġunju 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-No	Nru. Tač-Čekk
1	Mayor	€1,267.64	€1,267.64	D	PF	Mayor's Honoraria for May 2025	30.05.2025	5	11939		bank transfer
2	Executive Secretary	€2,529.61	€2,529.61	D	PF	Executive Secretary salary for May 2025	30.05.2025	5	11940		bank transfer
3	Assistant Principal	€4,271.35	€4,271.35	D	PF	Assistant Principal salary for May 2025 & Arrears in CA from 2024	30.05.2025	5	11941		bank transfer
4	Administrative Officer 1	€3,615.18	€3,615.18	D	PF	Administrative Officer 1 salary for May 2025 & Arrears in CA from 2024	30.05.2025	5	11942		bank transfer
5	Clerk	€1,312.85	€1,312.85	D	PF	Clerk salary for May 2025	30.05.2025	5	11943		bank transfer
6	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for May 2025	30.05.2025	5	11944		bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councilor Allowance for May 2025	30.05.2025	5	11945		bank transfer
8	Councillor	€170.00	€170.00	D	PF	Councilor Allowance for May 2025	30.05.2025	5	11946		bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councilor Allowance for May 2025	30.05.2025	5	11947		bank transfer
10	Councillor	€160.00	€160.00	D	PF	Councilor Allowance for May 2025	30.05.2025	5	11948		bank transfer
11	Councillor	€160.00	€160.00	D	PF	Councilor Allowance for May 2025	30.05.2025	5	11949		bank transfer
12	GO p.l.c.	€90.73	€90.73	D	PF	Council mobile rent & services	01.05.2025	96223908	11950		bank transfer
13	ARMS Ltd.	€408.86	€408.86	D	PF	Temporary meter renewal Pjazza Santa Marija	21.05.2025	40739156	11951		bank transfer
	Sub Total c/f	€14,532.55	€14,532.55								
	Total	€14,532.55	€14,532.55								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Karl Boxall
SindkuFiona Cutajar
Segretarju Eżekuttiv

Kunsillier Proponent

Kun Sekondant

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

Data: 23 ta' Mejju, 2025 sad-19 ta' Ġunju 2025

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. r-tan- u. T min	Nru. Taç-Çekk
				D	PF						
15	ARMS Ltd.	€300.00	€300.00	D	PF	New Electricity supply re.CCTV Bypass (Principessa)	22.05.2025	304312382	11952		bank transfer
16	ARMS Ltd.	€300.00	€300.00	D	PF	New Electricity supply re.CCTV Bypass (Brownrigg)	22.05.2025	304312384	11953		bank transfer
17	Peter Paul Brincat	€60.00	€60.00	D	PF	Security Service re. Ghaxaq Fest Concert 25.04.2025	23.05.2025	1	11954		bank transfer
18	Art of Stone (Louis Calleja)	€3,800.00	€3,800.00	D	PF	Xoghol Monument Ghaxaq Bypass	27.05.2025	200	11955		bank transfer
19	C.I.R.	€4,666.28	€4,666.28	D	PF	FSS & NI for May 2025	31.05.2025	5	11956		7266
20											
21											
22											
23											
24											
Sub Total c/f		€9,126.28	€9,126.28								
Sub Total b/f		€14,532.55	€14,532.55								
Total		€23,658.83	€23,658.83								

Karl Boxall
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25	Soapy Corner	€76.85	€76.85	D	PF	Various detergents for Council	10.06.2025	16	11957			bank transfer
26	Koperattiva Tabelli u Sinjali	€247.80	€247.80	D	PF	Supply of raod markings & street name	07.05.2025	32243	11958			bank transfer
27	John Farrugia Ltd.	€165.00	€165.00	D	PF	Supply of wood	14.05.2025	180208	11959			bank transfer
28	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann for May 2025	31.05.2025	5	11960			bank transfer
29	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for April 2025	30.04.2025	3135	11961			bank transfer
30	Vincent Caruana	€885.00	€885.00	D	PF	Prunning of tree & cleaning @ St.Rokku Square	19.05.2025	19052025	11962			bank transfer
31	Ramilene Office Supplies	€29.92	€29.92	D	PF	Supply of stationery	20.05.2025	27809	11963			bank transfer
32	BG Malta Fireworks Display - Bernard Cauchi	€300.00	€300.00	D	PF	Fireworks display police permit & insurnace for Ghaxaq Fest 2025	23.05.2025	18	11964			bank transfer
33	Claire Agius Ordway	€206.50	€206.50	D	PF	Presenter re. Ghaxaq Fest 2025	20.05.2025	1605	11965			bank transfer
34	Sebio Aquilina Productions	€796.50	€796.50	D	PF	Photograpy & drone service for Ghaxaq Fest & Jum Hal Ghaxaq 2025 events	18.05.2025	387	11966			bank transfer
35	A.Montebello Tyres Ltd.	€48.32	€48.32	D	PF	Purchase of tyre Council Vann	28.05.2025	10497457	11967			bank transfer
	Sub Total c/f	€2,933.89	€2,933.89									
	Sub Total b/f	€23,658.83	€23,658.83									
	Total	€26,592.72	€26,592.72									

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Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 16-09

Kunsill Lokali: Hal Ghaxaq

Data: 23 ta' Mejju, 2025 sad-19 ta' Ġunju 2025

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T. min	Nru. Taċ-Ċekk
36	Veladarians Cleaning Services Ltd.	€389.40	€389.40	D	PF	Skips collection for School skip & Ghaxaq Ground Skip for April 2025	15.05.2025	16556	11968		bank transfer
37	Claudio Aquilina	€400.00	€400.00	D	PF	Canvans frames Council Offices (4)	29.05.2025	81	11969		bank transfer
38	ARC Studio Ltd.	€397.80	€397.80	D	PF	PA Requirements re. Turretta Restoration Project	03.06.2025	50	11970		bank transfer
39	Angelo Schembri	€472.00	€472.00	D	PF	Baring of 7 holes @ Valletta Rd.	26.05.2025	666	11971		bank transfer
40	Ghaqda Muzikali San Guzepp	€350.00	€350.00	D	PF	Payment re. Halloween 2023	20.05.2025	16	11972		bank transfer
41	Silvan Carabott	€120.00	€120.00	D	PF	Arrangements re. St.Joseph feast 2025	03.06.2025	1361	11973		bank transfer
42	Silvan Carabott	€42.00	€42.00	D	PF	Supply of carissa plant	03.06.2025	1360	11973		bank transfer
43	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contrat Management Services for May 2025	02.06.2025	GHXLC 008	11974		bank transfer
44	Vee Gee Bee Ltd.	€62.28	€62.28	D	PF	Supply of 1 White Roof Compound	03.06.2025	224527	11975		bank transfer
Sub Total c/f		€2,715.31	€2,715.31								
Sub Total b/f		€26,592.72	€26,592.72								
Total		€29,308.03	€29,308.03								

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Data: 23 ta' Mejju, 2025 sad-19 ta' Ġunju 2025

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			D	PF							
45	Nazzareno Scicluna	€120.00	€120.00	D	PF	Hiring of mobile toilets Gimgha Kbir 2025	13.04.2025	574	11976		bank transfer
46	Mary Grace Vassallo	€177.12	€177.12	D	PF	Librarian extra hrs for May 2025	31.05.2025	5	11977		bank transfer
47	Marindex	€1,226.60	€1,226.60	D	PF	Supply of Trophy Gieh Hal Ghaxaq & momentos	31.05.2025	1443	11978		bank transfer
48	Strand Electronics Ltd.	€360.53	€360.53	D	PF	Photocopy charges for printers for May 2025	31.05.2025	564403	11979		bank transfer
49	St.Joseph Ironmongery	€155.38	€155.38	D	PF	Various ironmongery supplies for May 2025	15.05.2025	1382	11980		bank transfer
50	Nicholas Mizzi	€885.00	€885.00	D	PF	Watering of plants around Ghaxaq & Excavation works	14.05.2025	150525	11981		bank transfer
51	Petty Cash	€116.99	€116.99	D	PF	Petty Cash for May 2025	29.05.2025	5	11982		bank transfer
52	CWSE	€276.12	€276.12	D	PF	Marika Sanko overtime for May 2025	09.06.2025	2607	11983		bank transfer
53	CWSE	€74.79	€74.79	D	PF	John Borg overtime for May 2025	06.06.2025	2606	11984		bank transfer
Sub Total c/f		€3,392.53	€3,392.53								
Sub Total b/f		€29,308.03	€29,308.03								
Total		€32,700.56	€32,700.56								

Approvati fis-Seduta Nru:

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Kunsill Lokali: Hal Ghaxaq

Kunsillier Proponent

Kunsillier
Skeda Nru. 16-09

Kunsill Lokali: Hal Ghaxaq

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63											
64											
65											
66											
67											
68											
69											
70											
71											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,228.29	€36,228.29								
	Total	€36,228.29	€36,228.29								

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72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,228.29	€36,228.29								
	Total	€36,228.29	€36,228.29								

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Kunsill Lokali: Hal Ghaxaq

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni		Nru. tal-Invoice	Nru. tal-PR	Nru. T al- P O	Nru. tan- u. No min al Account	Nru. Taċ- Ċekk
81											
82											
83											
84											
85											
86											
87											
88											
89											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,228.29	€36,228.29								
	Total	€36,228.29	€36,228.29								

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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	€36,228.29	€36,228.29								
	Total	€36,228.29	€36,228.29								

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Kunsill Lokali: Hal Ghaxaq

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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	€36,228.29	€36,228.29								
	Total	€36,228.29	€36,228.29								

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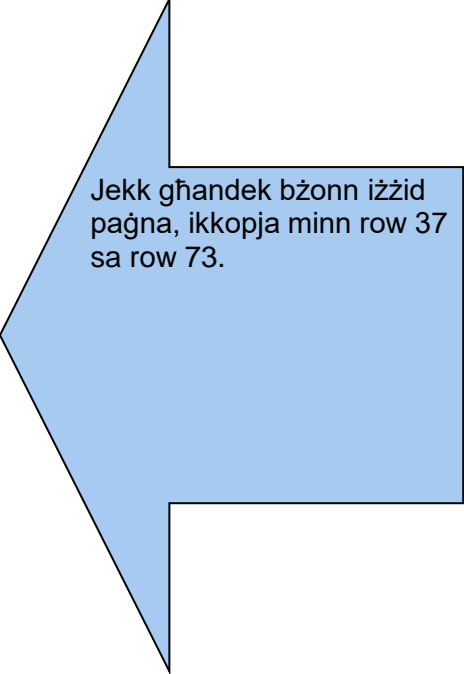
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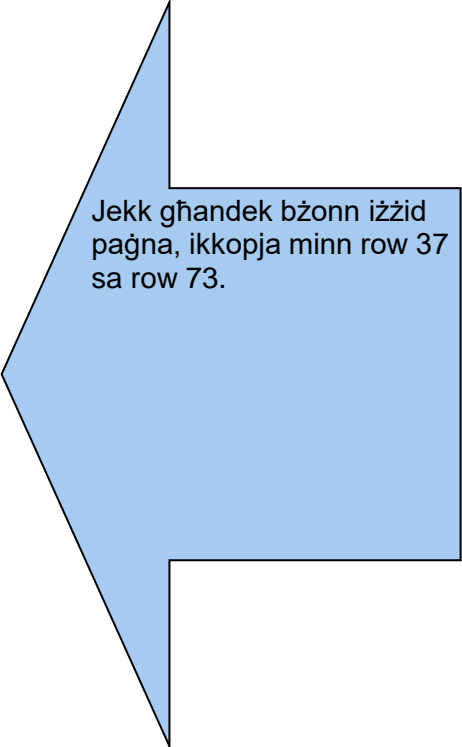
Approvati fis-Seduta Nru:

Kunsillier Proponent

Kunsil Sekondant



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paġna, ikkopja minn row 37
sa row 73.



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

Sekondant

