

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

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 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	€1,733.97	€1,733.97	D	PF	Mayor's Honoraria for July 2025 + Allowance Arrears Jan - Jun 2025	25.07.2025	7	12039		bank transfer
2	Executive Secretary	€2,531.61	€2,531.61	D	PF	Executive Secretary salary for July 2025	25.07.2025	7	12040		bank transfer
3	Assistant Principal	€1,951.03	€1,951.03	D	PF	Assistant Principal salary for July 2025	25.07.2025	7	12041		bank transfer
4	Administrative Officer 1	€1,635.01	€1,635.01	D	PF	Administrative Officer 1 salary for July 2025	25.07.2025	7	12042		bank transfer
5	Clerk	€1,340.50	€1,340.50	D	PF	Clerk salary for July 2025	25.07.2025	7	12043		bank transfer
6	Deputy Mayor	€693.67	€693.67	D	PF	Deputy Mayor Allowance for July 2025 + Allowance Arrears Jan -Jun 2025	25.07.2025	7	12044		bank transfer
7	Councillor	€626.33	€626.33	D	PF	Councilor Allowance for July 2025 + Allowance Arrears Jan - Jun 2025	25.07.2025	7	12045		bank transfer
8	Councillor	€666.33	€666.33	D	PF	Councilor Allowance for July 2025 + Allowance Arrears Jan - Jun 2025	25.07.2025	7	12046		bank transfer
9	Councillor	€626.33	€626.33	D	PF	Councilor Allowance for July 2025 + Allowance Arrears Jan - Jun 2025	25.07.2025	7	12047		bank transfer
10	Councillor	€626.33	€626.33	D	PF	Councilor Allowance for July 2025 + Allowance Arrears Jan - Jun 2025	25.07.2025	7	12048		bank transfer
11	Councillor	€626.33	€626.33	D	PF	Councilor Allowance for July 2025 + Allowance Arrears Jan - Jun 2025	25.07.2025	7	12049		bank transfer
12	Vivendo Malta	€451.99	€451.99	D	PF	Purchase of 4 chairs Council boardroom	06.08.2025	92593	12050		bank transfer
13	A.K.L.	€455.00	€455.00	D	PF	Group Life Policy 2025-2026 Renewal Councillors	13.08.2025	44	12051		bank transfer
	Sub Total c/f	€13,964.43	€13,964.43								
	Total	€13,964.43	€13,964.43								

Approvati fis-Seduta Nru:

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

Karl Boxall
SindkuFiona Cutajar
Segretarju Eżekuttiv

PP - Part Payment, PF - Paid in Full.

Kunsillier Proponent

Kun Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 18-09

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

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. r tan- u. No	Nru. Taç- Ċekk
15	CWSE	€138.06	€138.06	D	PF	Payment for Marika Sanko O/T for July 2025	05.08.2025	2730	12052		bank transfer
16	Mondo	€593.90	€593.90	D	PF	Team Building Activity Councillors & Staff	01.08.2025	51278	12053		7270
17	C.I.R.	€4,035.28	€4,035.28	D	PF	FSS & NI for July 2025	30.06.2025		12054		7271
18											
19											
20											
21											
22											
23											
24											
	Sub Total c/f	€4,767.24	€4,767.24								
	Sub Total b/f	€13,964.43	€13,964.43								
	Total	€18,731.67	€18,731.67								

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 Eżekutt

Kunsillier
Proponent

Kunsillier
Sekondant

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

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T	Nru. tan- u. No min	Nru. Taç- Çekk
25	Soapy Corner	€69.25	€69.25	D	PF	Various detergents for Council			12055			bank transfer
26	Koperattiva Tabelli u Sinjali	€359.90	€359.90	D	PF	Supply of traffic signs & road marking paints	01.07.2025	32543	12056			bank transfer
27	Gauci Borda	€165.00	€165.00	D	PF	Purchase of Maltese Flag 2.5m x 3.75m	22.07.2025	318109	12057			bank transfer
28	A.Montebello Tyres Ltd.	€48.68	€48.68	D	PF	Purchase of tyre Council Vann	25.08.2025	10504246	12058			bank transfer
29	Ozo Security Ltd.	€147.50	€147.50	D	PF	Cash collection for July 2025	31.07.2025	3436	12059			bank transfer
30	Nexos Street Lighting	€250.00	€250.00	T	PF	Access to SLMP system for year 2025	18.08.2025	2012222	12060			bank transfer
31	Rose Azzopardi	€30.00	€30.00	D	PF	Sewing re. Flag Council	30.07.2025	109	12061			bank transfer
32	Aquani	€25.00	€25.00	D	PF	Purchase of 5 water refills	22.07.2025	238181	12062			bank transfer
33	Joe Vassallo (Munita)	€70.00	€70.00	D	PF	Supply of 2 water bowsers	31.07.2025	4549	12063			bank transfer
34	Quality Postform Ltd.	€150.92	€150.92	D	PF	Purchase of post form sheets	29.07.2025	111608	12064			bank transfer
35	MF Company Ltd.	€120.99	€120.99	D	PF	Purchase of rail & slding door kit for cupboard Council board room	05.08.2025	433030	12065			bank transfer
	Sub Total c/f	€1,437.24	€1,437.24									
	Sub Total b/f	€18,731.67	€18,731.67									
	Total	€20,168.91	€20,168.91									

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Eżekutt

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 18-09

Kunsill Lokali: Hal Ghaxaq

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 2025

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
36	Veladarians Cleaning Services Ltd.	€389.40	€389.40	D	PF	Skips collection for School skip & Ghaxaq Ground Skip for June 2025	08.07.2025	17652	12066	bank transfer
37	Veladarians Cleaning Services Ltd.	€389.40	€389.40	D	PF	Skips collection for School skip & Ghaxaq Ground Skip for July 2025	28.07.2025	18107	12066	bank transfer
38	Nicholas Mizzi	€531.00	€531.00	D	PF	Water bowser re. watering plants around Ghaxaq for July 2025	04.08.2025	310825	12067	bank transfer
39	Urban Malta Imports & Maintenance	€153.40	€153.40	D	PF	Supply of 2 pots for Monument	14.05.2025	2495	12068	bank transfer
40	Melchior Dimech	€1,733.59	€1,733.59	T	PF	Collection of bulky for July 2025	06.08.2025	4524	12069	bank transfer
41	Silvan Carabott	€177.59	€177.59	D	PF	Purchase of various plants	05.08.2025	1396	12070	bank transfer
42	Silvan Carabott	€120.00	€120.00	D	PF	Supply of 2 flower arrangements St.Mary feast 2025	20.08.2025	1403	12070	bank transfer
43	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contrat Management Services for July 2025	01.08.2025	GHXLC 010	12071	bank transfer
44	R Living	€64.45	€64.45	D	PF	Purchase of parquet re. Council board room	04.08.2025	16249	12072	bank transfer
Sub Total c/f		€4,040.66	€4,040.66							
Sub Total b/f		€20,168.91	€20,168.91							
Total		€24,209.57	€24,209.57							

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 Ezekutt

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 18-09

Kunsill Lokali: Hal Ghaxaq

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. tan-u. No min al Account	Nru. Tač-Čekk
45	Schembri Concrete Blocks Ltd.	€141.60	€141.60	D	PF	Purchase of 8 concrete slabs	04.08.2025	195245	12073		bank transfer
46	Mary Grace Vassallo	€207.68	€207.68	D	PF	Librarian extra hrs for July 2025 + Arrears Jan-Jun 2025	31.07.2025	7	12074		bank transfer
47	Petty Cash	€131.28	€131.28	D	PF	Petty Cash for July 2025	30.07.2025	7	12075		bank transfer
48	Strand Electronics Ltd.	€267.89	€267.89	D	PF	Photocopy charges for printers for July 2025	31.07.2025	567987	12076		bank transfer
49	St.Joseph Ironmongery	€179.45	€179.45	D	PF	Various ironmongery supplies for July 2025	01.07.2025	1386	12077		bank transfer
50	St.Joseph Ironmongery	€168.13	€168.13	D	PF	Various ironmongery supplies for July 2025	19.07.2025	1387	12077		bank transfer
51	St.Joseph Ironmongery	€160.10	€160.10	D	PF	Various ironmongery supplies for Aug 2025	04.08.2025	1388	12077		bank transfer
52	Marmik Imports	€338.42	€338.42	D	PF	Supply of various signs & brackets	16.06.2025	380	12078		bank transfer
53	LESA	€50.00	€50.00	D	PF	Service of TMS Night re. Carnival Fun Run 2022	12.06.2022	22 1157	12079		bank transfer
Sub Total c/f		€1,644.55	€1,644.55								
Sub Total b/f		€24,209.57	€24,209.57								
Total		€25,854.12	€25,854.12								

Approvati fis-Seduta Nru:

 Karl Boxall
 Sindku

 Fiona Cutajar
 Segretarju Ezekutt

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

PP - Part Payment, PF - Paid in Full.

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 18-09

Kunsill Lokali: Hal Ghaxaq

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. tan- u. No min al Acc	Nru. Taç- Ċekk
54	GO p.l.c.	€101.15	€101.15	D	PF	Council phone & Internet service charge rent & services	01.08.2025	97578049	12080			bank transfer
55	GO p.l.c.	€27.34	€27.34	D	PF	Public Library phone rent & services	01.08.2025	97581369	12080			bank transfer
56	GO p.l.c.	€101.17	€101.17	D	PF	Internet rent charge & CCTV systems	01.08.2025	97581409	12080			bank transfer
57	GO p.l.c.	€204.84	€204.84	D	PF	CCTV rental charge @ Triq San Gorg, Vjal il-Labour, Triq ic-Ceppun, Triq id-Dejl, Triq San Gorg	01.08.2025	97616105	12080			bank transfer
58	LESA	€4.66	€4.66	D	PF	Administrition Fee for June 2025	26.07.2025	22 016131	12081			bank transfer
59	ABB Legal	€520.00	€520.00	D	PF	Professional Services EPRT Sittings , Audit letter & deafting and filing of note of submissions (EPRT) re. Tarxien Fireworks Factory	07.11.2024	31 2025 DA	12082			bank transfer
60	GreenPak Ltd.	€59.00	€59.00	D	PF	iBins monthly cost @ Triq il-Barbazzal & Triq il-Bwar for July 2025	31.07.2025	40454	12083			bank transfer
61	Tal-Kawwar Cash & Carry	€47.75	€47.75	D	PF	Supply of refreshments Council	07.08.2025	212004619	12084			bank transfer
62	Tal-Kawwar Cash & Carry	€152.20	€152.20	D	PF	Supply of soft drinks Council	19.08.2025	212004623	12084			bank transfer
	Sub Total c/f	€1,218.11	€1,218.11									
	Sub Total b/f	€25,854.12	€25,854.12									
	Total	€27,072.23	€27,072.23									

Approvati fis-Seduta Nru:

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

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

Approvati fis-Seduta Nru:

Kunsill Lokali: Hal Ghaxaq

Kunsillier Proponent

Kunsillier
Skeda Nru. 18-09

Kunsill Lokali: Hal Ghaxaq

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T al- P O	Nru. tan- u. No min al Account	Nru. Taç- Ċekk
63	Infinite Fusion Technologies Ltd.	€1,770.00	€1,770.00	D	PF	Video on demand & 360 degrees camera for 2024 (2nd year)	31.07.2025	9216	12085			bank transfer
64	Infinite Fusion Technologies Ltd.	€1,770.00	€1,770.00	D	PF	Video on demand & 360 degrees camera for 2025 (3rd year)	31.07.2025	9217	12085			bank transfer
65	DA Consulting	€241.90	€241.90	D	PF	EPRT sitting 18.01, internal meeting & professional services re. Tarxien Fireworks Factory	01.03.2024	07 24 GHLC	12086			bank transfer
66	DA Consulting	€182.90	€182.90	D	PF	EPRT sitting 21.03, internal meeting 27.03 & filing of application 28.03 re. Tarxien Fireworks Factory	03.04.2024	10 24 GHLC	12086			bank transfer
67	Neo Consult Ltd.	€1,416.00	€1,416.00	K	PF	Updating of Jan - Mar 2025 Accounts	27.06.2025	2500625	12087			bank transfer
68	Neo Consult Ltd.	€1,416.00	€1,416.00	K	PF	Updating of Apr - Jun 2025 Accounts	31.07.2025		12087			bank transfer
69	ARMS Ltd.	€105.13	€105.13	D	PF	H/E water rent & consumption	05.07.2025	41030061	12088			bank transfer
70	ARMS Ltd.	€143.41	€143.41	D	PF	H/E electricity rent & consumption	09.08.2025	41212062	12088			bank transfer
71	ARMS Ltd.	€161.80	€161.80	D	PF	Palying Field Gardell Str. water & electricity rent & consumption	07.08.2025	41204971	12088			bank transfer
	Sub Total c/f	€7,207.14	€7,207.14									
	Sub Total b/f	€27,072.23	€27,072.23									
	Total	€34,279.37	€34,279.37									

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

0

Kunsill Lokali: Hal Ghaxaq

Kunsillier Proponent

Kunsil Sekondant

Skeda Nru. 18-09

Kunsill Lokali: Hal Ghaxaq

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. tan- u. No min al Account	Nru. Taç-Čekk
			D	PF							
72	ARMS Ltd.	€264.25	€264.25	D	PF	Temp Other Santa Marija electricity rent & consumption	12.08.2025	41233202	12088		bank transfer
73	ARMS Ltd.	€15.25	€15.25	D	PF	CCTV Dawret Hal Ghaxaq electricity rent & consumption	07.08.2025	41204973	12088		bank transfer
74	ARMS Ltd.	€4.48	€4.48	D	PF	CCTV Dawret Hal Ghaxaq electricity rent & consumption	07.08.2025	41204972	12088		bank transfer
75	ARMS Ltd.	€450.56	€450.56	D	PF	Berga water & electricity rent & consumption	05.07.2025	41030062	12088		bank transfer
76	ARMS Ltd.	€442.15	€442.15	D	PF	46 RM Pub. Conv. St.Rokku electricity rent & consumption	05.07.2025	410330060	12088		bank transfer
77	ARMS Ltd.	€853.38	€853.38	D	PF	Council premises water & electricity rent & consumption	09.08.2025	41212058	12088		bank transfer
78											
79											
80											
Sub Total c/f		€2,030.07	€2,030.07								
Sub Total b/f		€34,279.37	€34,279.37								
Total		€36,309.44	€36,309.44								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

Approvati fis-Seduta Nru:

Kunsill Lokali: Hal Ghaxaq

Kunsillier Proponent

Kunsil Sekondant
Skeda Nru. 18-09

Kunsill Lokali: Hal Ghaxaq

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni		Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. tan- u. No min al Account	Nru. Tač-Čekk
81											
82											
83											
84											
85											
86											
87											
88											
89											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,309.44	€36,309.44								
	Total	€36,309.44	€36,309.44								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

#REF!

Kunsill Lokali: Hal Ghaxaq

Kunsillier Proponent

Kunsil Sekondant
Skeda Nru. 18-09

Kunsill Lokali: Hal Ghaxaq

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni		Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. tan-u. T al- P O	Nru. No min al Account	Nru. Taċ-Čekk
90												
91												
92												
93												
94												
95												
96												
97												
98												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€36,309.44	€36,309.44									
	Total	€36,309.44	€36,309.44									

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

Approvati fis-Seduta Nru:

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 18-09

Kunsill Lokali: Hal Ghaxaq

Data: 25 ta' Lulju, 2025 sas-27 ta' Awwissu 2025

	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
90											
91											
92											
93											
94											
95											
96											
97											
98											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,309.44	€36,309.44								
	Total	€36,309.44	€36,309.44								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

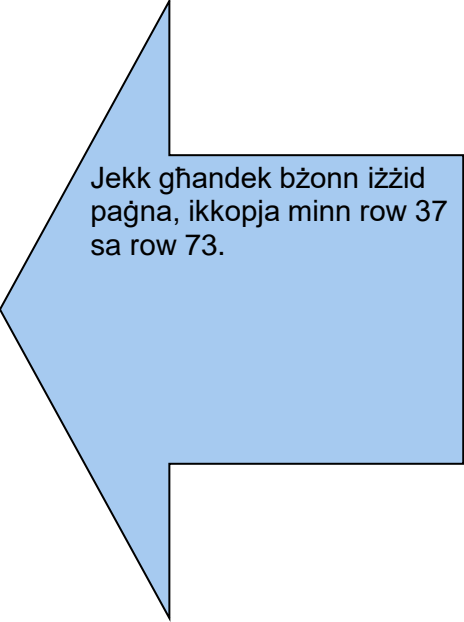
Approvati fis-Seduta Nru:

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

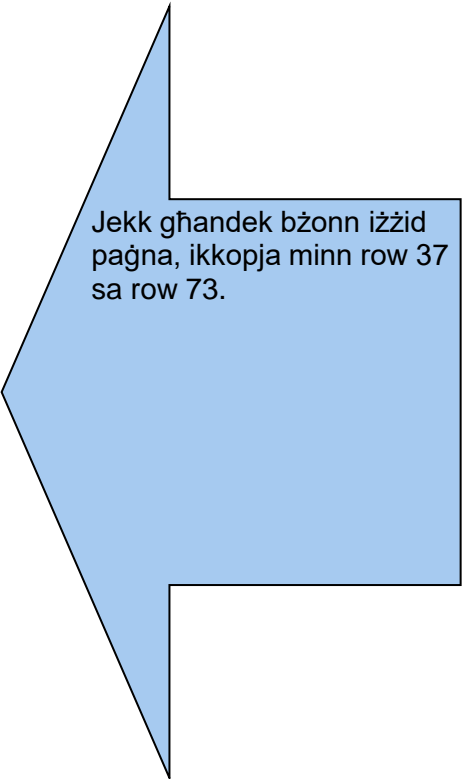
Approvati fis-Seduta Nru:

Kunsillier Proponent

Kunsil 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.

Sekondant

