

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

Data: 20 ta' Ġunju, 2025 sal-24 ta' Lulju 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. u. tan-No	Nru. Taç-Çekk
1	Mayor	€1,267.64	€1,267.64	D	PF	Mayor's Honoraria for June 2025	27.06.2025	6	11990		bank transfer
2	Executive Secretary	€2,580.28	€2,580.28	D	PF	Executive Secretary salary for June 2025	27.06.2025	6	11991		bank transfer
3	Assistant Principal	€2,001.17	€2,001.17	D	PF	Assistant Principal salary for June 2025	27.06.2025	6	11992		bank transfer
4	Administrative Officer 1	€1,800.12	€1,800.12	D	PF	Administrative Officer 1 salary for June 2025	27.06.2025	6	11993		bank transfer
5	Clerk	€1,377.83	€1,377.83	D	PF	Clerk salary for June 2025	27.06.2025	6	11994		bank transfer
6	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for June 2025	27.06.2025	6	11995		bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councilor Allowance for June 2025	27.06.2025	6	11996		bank transfer
8	Councillor	€170.00	€170.00	D	PF	Councilor Allowance for June 2025	27.06.2025	6	11997		bank transfer
9	Councillor	€160.00	€160.00	D	PF	Councilor Allowance for June 2025	27.06.2025	6	11998		bank transfer
10	Councillor	€160.00	€160.00	D	PF	Councilor Allowance for June 2025	27.06.2025	6	11999		bank transfer
11	Councillor	€160.00	€160.00	D	PF	Councilor Allowance for June 2025	27.06.2025	6	12000		bank transfer
12	ARC Studio Ltd.	€684.40	€684.40	D	PF	Turretta Restoration Project method statement, insurance docs & meeting with LC	03.07.2025	061 25	12001		bank transfer
13	2XL Software Solutions Ltd.	€848.42	€848.42	D	PF	Renewal of Sage Evolution ( 1yr)	04.07.2025	20251177	12002		bank transfer
	<b>Sub Total c/f</b>	<b>€11,596.19</b>	<b>€11,596.19</b>								
	<b>Total</b>	<b>€11,596.19</b>	<b>€11,596.19</b>								

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

Kunsillier Proponent

Fiona Cutajar  
Segretarju Eżekuttiv

Kun Sekondant

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

Data: 20 ta' Ġunju, 2025 sal-24 ta' Lulju 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. Tač- Ċekk
				D	PF						
15	Antes Insurance Brokers Ltd.	€570.00	€570.00	D	PF	Insurance cover re. Turretta Project	09.07.2025	546205578	12003		bank transfer
16	Petty Cash	€155.45	€155.45	D	PF	Petty Cash for June 2025	29.06.2025	6	12004		bank transfer
17	AIB Insuarnee Brokers Ltd.	€577.62	€577.62	D	PF	Insurance & Licence cover re. Council Vann	30.06.2025		12005		7267
18	C.I.R.	€3,785.60	€3,785.60	D	PF	FSS & NI for June 2025	30.06.2025	6	12006		7268
19	Darren Abela	€193.82	€193.82	D	PF	VRT & Repairs Council Vann	27.06.2025	15430	12007		7269
20											
21											
22											
23											
24											
<b>Sub Total c/f</b>		<b>€5,282.49</b>	<b>€5,282.49</b>								
<b>Sub Total b/f</b>		<b>€11,596.19</b>	<b>€11,596.19</b>								
<b>Total</b>		<b>€16,878.68</b>	<b>€16,878.68</b>								

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Fiona Cutajar  
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Kunsillier  
Proponent

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Sekondant

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Data: 20 ta' Ġunju, 2025 sal-24 ta' Lulju 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. u. T	Nru. tan- No min	Nru. Taċ-Čekk
25	Soapy Corner	€49.20	€49.20	D	PF	Various detergents for Council	09.07.2025	12	12008			bank transfer
26	Koperattiva Tabelli u Sinjali	€82.60	€82.60	D	PF	Supply of traffic signs	10.06.2025	32320	12009			bank transfer
27	Ramilene Office Supplies Ltd.	€13.57	€13.57	D	PF	Supply of stationery	12.06.2025	28281	12010			bank transfer
28	J.Micallef Service Station	€30.00	€30.00	D	PF	Supply of fuel Council Vann for June 2025	30.06.2025	6	12011			bank transfer
29	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for May 2025	31.05.2025	3252	12012			bank transfer
30	Nexos Street Lighting	€2,487.97	€2,487.97	T	PF	Maintenance of street lights during Feb 2025	12.03.2025	1719	12013			bank transfer
31	Nexos Street Lighting	€2,588.42	€2,588.42	D	PF	Maintenance of street lights during Mar & Apr 2025	02.05.2025	1723	12013			bank transfer
32	ISPY Projects Ltd.	€2,994.84	€2,994.84	D	PF	Technical installation for 2 CCTV cameras ( Bypass)	17.06.2025	9662	12014			bank transfer
33	CWSE	€276.12	€276.12	D	PF	Marika Sanco overtime for June 2025	03.07.2025	2641	12015			bank transfer
34	Cleansing & Maintenance Services Department	€11,138.00	€11,138.00	T	PF	Street sweeping, emptying bins, grass cutting & removal of illegal dumoping for Apr - Jun 2025	01.07.2025	1046558	12016			bank transfer
35	Paul Magri	€197.18	€197.18	D	PF	Purchase of black pipe	18.06.2025	3716	12017			bank transfer
	<b>Sub Total c/f</b>	<b>€19,975.90</b>	<b>€19,975.90</b>									
	<b>Sub Total b/f</b>	<b>€16,878.68</b>	<b>€16,878.68</b>									
	<b>Total</b>	<b>€36,854.58</b>	<b>€36,854.58</b>									

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Kunsillier Proponent

Kunsil Sekondant

**Kunsill Lokali: Hal Ghaxaq**

**Skeda Nru. 17-09**

**Kunsill Lokali: Hal Ghaxaq**

**Data: 20 ta' Ġunju, 2025 sal-24 ta' Lulju 2025**

	<b>Fornitur</b>		<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. T</b>	<b>Nru. tan- u. No</b>	<b>Nru. Taċ- Ċekk</b>
36	Veladarians Cleaning Services Ltd.	€389.40	€389.40	D	PF	Skips collection for School skip & Ghaxaq Ground Skip for May 2025	10.06.2025	17046	12018			bank transfer
37	Nicholas Mizzi	€708.00	€708.00	D	PF	Water bowser re. watering plants around Ghaxaq for May 2025	01.06.2025	180625	12019			bank transfer
38	Nicholas Mizzi	€531.00	€531.00	D	PF	Water bowser re. watering plants around Ghaxaq for June 2025	04.07.2025	240725	12019			bank transfer
39	Urban Malta Imports & Maintenance	€1,173.21	€1,173.21	D	PF	Installation & metrial of 2 sleeping police man @ Nigem Str.	17.06.2025	2535	12020			bank transfer
40	Melchiore Dimech	€1,466.33	€1,466.33	T	PF	Collection of bulky for June 2025	11.07.2025	4217	12021			bank transfer
41	Silvan Carabott	€188.50	€188.50	D	PF	Purchase of various plants	29.01.2025	1300	12022			bank transfer
42	Silvan Carabott	€40.00	€40.00	D	PF	Supply of various plants	21.06.2025	1375	12022			bank transfer
43	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contrat Management Services for June 2025	02.07.2025	GHXLC 009	12023			bank transfer
44	Datatrak IT Services	€10.45	€10.45	D	PF	Pre-region tickets for June 2025	30.06.2025	1015811	12024			bank transfer
<b>Sub Total c/f</b>		<b>€4,988.72</b>	<b>€4,988.72</b>									
<b>Sub Total b/f</b>		<b>€36,854.58</b>	<b>€36,854.58</b>									
<b>Total</b>		<b>€41,843.30</b>	<b>€41,843.30</b>									

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**Skeda Nru. 17-09**

**Kunsill Lokali: Hal Ghaxaq**

**Data: 20 ta' Ġunju, 2025 sal-24 ta' Lulju 2025**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. T al- P O</b>	<b>Nru. tan- u. No min al Account</b>	<b>Nru. Taç- Ċekk</b>
45	Ozo Security Ltd.	€88.50	€88.50	D	PF	Cash collection for June 2025	30.06.2025	3344	12025			bank transfer
46	Mary Grace Vassallo	€157.44	€157.44	D	PF	Librarian extra hrs for June 2025	30.06.2025	6	12026			bank transfer
47	ARMS Ltd.	€68.07	€68.07	D	PF	Water & electricity rent & consumption Palying Field Gardell Str.	25.06.2025	40980259	12027			bank transfer
48	Strand Electronics Ltd.	€260.60	€260.60	D	PF	Photocopy charges for printers for June 2025	30.06.2025	565996	12028			bank transfer
49	St.Joseph Ironmongery	€221.60	€221.60	D	PF	Various ironmongery supplies for June 2025	05.06.2025	1384	12029			bank transfer
50	St.Joseph Ironmongery	€85.80	€85.80	D	PF	Various ironmongery supplies for June 2025	19.06.2025	1385	12029			bank transfer
51	Marmik Imports	€199.89	€199.89	D	PF	Supply of signs, poles, brackets & clamps	06.04.2025	361	12030			bank transfer
52	Marmik Imports	€264.32	€264.32	D	PF	Supply of various signs, poles & clamps	09.02.2024	348	12030			bank transfer
53	Anthony Zammit	€945.00	€945.00	D	PF	Various Maintenance works	16.07.2025	1	12031			bank transfer
	<b>Sub Total c/f</b>	<b>€2,291.22</b>	<b>€2,291.22</b>									
	<b>Sub Total b/f</b>	<b>€41,843.30</b>	<b>€41,843.30</b>									
	<b>Total</b>	<b>€44,134.52</b>	<b>€44,134.52</b>									

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Kunsill Lokali: Hal Ghaxaq

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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-PR	Nru. tan- u. No min al Acc ount	Nru. Taċ- Ċekk
54	GO p.l.c.	€103.71	€103.71	D	PF	Council phone & Internet service charge rent & services	01.07.2025	97015874	12032		bank transfer
55	GO p.l.c.	€25.01	€25.01	D	PF	Public Library phone rent & services	01.07.2025	97019232	12032		bank transfer
56	GO p.l.c.	€132.38	€132.38	D	PF	Internet rent charge	01.07.2025	97019268	12032		bank transfer
57	GO p.l.c.	€202.51	€202.51	D	PF	CCTV rental charge @ Triq San Gorg, Vjal il-Labour, Triq ic-Ceppun, Triq id-Dejl, Triq San Gorg	01.07.2025	96852337	12032		bank transfer
58	Sunny Abela Ironmongery	€384.45	€384.45	D	PF	Various ironmongery supplies	08.07.2025	13918	12033		bank transfer
59	Sunny Abela Ironmongery	€170.43	€170.43	D	PF	Various ironmongery supplies	08.07.2025	13919	12033		bank transfer
60	GreenPak Ltd.	€59.00	€59.00	D	PF	iBins monthly cost @ Triq il-Barbazzal & Triq il-Bwar for June 2025	30.06.2025	40351	12034		bank transfer
61	Tal-Kawwar Cash & Carry	€30.15	€30.15	D	PF	Supply of refreshments Council	04.07.2025	212004605	12035		bank transfer
62	Tal-Kawwar Cash & Carry	€95.35	€95.35	D	PF	Supply of refreshments Council	16.07.2025	212004613	12035		bank transfer
<b>Sub Total c/f</b>		<b>€1,202.99</b>	<b>€1,202.99</b>								
<b>Sub Total b/f</b>		<b>€44,134.52</b>	<b>€44,134.52</b>								
<b>Total</b>		<b>€45,337.51</b>	<b>€45,337.51</b>								

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**Skeda Nru. 17-09**

**Kunsill Lokali: Hal Ghaxaq**

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63	Jes Marble Art & Crafts	€120.00	€120.00	D	PF	Supply of 12 borcc Bronze re. Marble Plaques Council	16.07.2025	522	12036			bank transfer
64	Apco Systems Ltd.	€212.40	€212.40	D	PF	Annual fee covering Apr 2025 - Mar 2026	08.04.2025	27216	12037			bank transfer
65	MaltaPost plc	€99.00	€99.00	D	PF	Distribution households Schedule & Letter Skart	14.07.2025	LC 05	12038			bank transfer
66												
67												
68												
69												
70												
71												
	<b>Sub Total c/f</b>	<b>€431.40</b>	<b>€431.40</b>									
	<b>Sub Total b/f</b>	<b>€45,337.51</b>	<b>€45,337.51</b>									
	<b>Total</b>	<b>€45,768.91</b>	<b>€45,768.91</b>									

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72										
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79										
80										
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€45,768.91</b>	<b>€45,768.91</b>								
<b>Total</b>	<b>€45,768.91</b>	<b>€45,768.91</b>								

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81											
82											
83											
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85											
86											
87											
88											
89											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€45,768.91</b>	<b>€45,768.91</b>								
	<b>Total</b>	<b>€45,768.91</b>	<b>€45,768.91</b>								

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90											
91											
92											
93											
94											
95											
96											
97											
98											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€45,768.91</b>	<b>€45,768.91</b>								
	<b>Total</b>	<b>€45,768.91</b>	<b>€45,768.91</b>								

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90											
91											
92											
93											
94											
95											
96											
97											
98											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€45,768.91</b>	<b>€45,768.91</b>								
	<b>Total</b>	<b>€45,768.91</b>	<b>€45,768.91</b>								

Karl Boxall  
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Segretarju Ezekutt

Approvati fis-Seduta Nru:

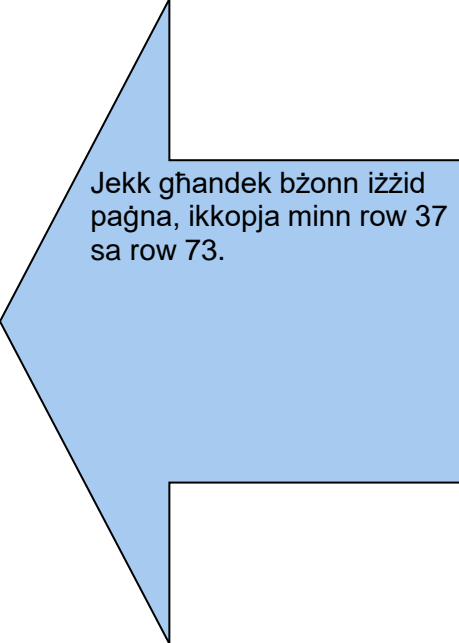
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Approvati fis-Seduta Nru:

Kunsillier Proponent

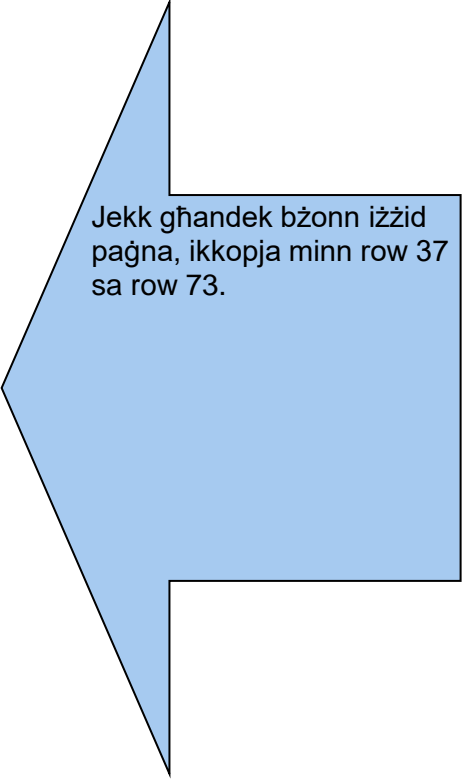
Kunsil Sekondant





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





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





iv

Sekondant

iv







