

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

Data: 28 ta' Awwissuu, 2025 sat-22 ta' Settembru 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan- u. No	Nru. Taç- Çekk
1	Mayor	€1,333.97	€1,333.97	D	PF	Mayor's Honoraria for August 2025	29.08.2025	8	12089		bank transfer
2	Executive Secretary	€2,534.61	€2,534.61	D	PF	Executive Secretary salary for August 2025	29.08.2025	8	12099		bank transfer
3	Assistant Principal	€1,952.03	€1,952.03	D	PF	Assistant Principal salary for August 2025	29.08.2025	8	12100		bank transfer
4	Administrative Officer 1	€1,670.29	€1,670.29	D	PF	Administrative Officer 1 salary for August 2025	29.08.2025	8	12101		bank transfer
5	Clerk	€1,342.50	€1,342.50	D	PF	Clerk salary for August 2025	29.08.2025	8	12102		bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for August 2025	29.08.2025	8	12103		bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for August 2025	29.08.2025	8	12104		bank transfer
8	Councillor	€241.33	€241.33	D	PF	Councilor Allowance for August 2025	29.08.2025	8	12105		bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for August 2025	29.08.2025	8	12106		bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for August 2025	29.08.2025	8	12107		bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for August 2025	29.08.2025	8	12108		bank transfer
12	GO p.l.c.	€176.13	€176.13	D	PF	Mobile Council rent & service	01.09.2025	97721571	12109		bank transfer
13	Ryan Spiteri	€600.00	€600.00	D	PF	Health & Safety Officer re. Boundary wall Ghaxaq Bypass	30.08.2025	165	12110		bank transfer
	Sub Total c/f	€11,049.85	€11,049.85								
	Total	€11,049.85	€11,049.85								

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. 19-09

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

Data: 28 ta' Awwissuu, 2025 sat-22 ta' Settembru 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan- u. No	Nru. Taç- Čekk
15	CWSE	€322.14	€322.14	D	PF	Payment for Marika Sanko O/T for August 2025	02.09.2025	2834	12111		bank transfer
16	Ghaqda Muzikali San Guzepp	€1,180.00	€1,180.00	D	PF	Reimburesment re. ERPT Post tan-Nar Tarxien			12112		bank transfer
17	Eng. Marlon Mercieca	€1,416.00	€1,416.00	D	PF	Site Technical Officer / H&S Officer re. Bypass	20.08.2025		12113		bank transfer
18	C.I.R.	€3,369.28	€3,369.28	D	PF	FSS & NI for August 2025	31.08.2025	7	12114		7272
19											
20											
21											
22											
23											
24											
	Sub Total c/f	€6,287.42	€6,287.42								
	Sub Total b/f	€11,049.85	€11,049.85								
	Total	€17,337.27	€17,337.27								

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

Kunsillier

Proponent

Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 19-09

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

Data: 28 ta' Awwissuu, 2025 sat-22 ta' Settembru 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. Taç- Ċekk
25	ISPY Projects	€35.40	€35.40	D	PF	Callout on CCTV - Bypass	26.08.2025	7850	12115			bank transfer
26	Ramilene Office Supplies	€106.20	€106.20	D	PF	Supply of photocopy paper Council Offices	26.08.2025	29509	12116			bank transfer
27	Sunny Abela Ironmongery	€271.99	€271.99	D	PF	Purchase of ironmongery supplies	28.08.2025	13921	12117			bank transfer
28	Sunny Abela Ironmongery	€98.61	€98.61	D	PF	Purchase of ironmongery supplies	28.08.2025	13922	12117			bank transfer
29	Paul Magri	€187.33	€187.33	D	PF	Purchase of steel sheets	29.08.2025	76986	12118			bank transfer
30	Urban Malta Imports & Maintenance	€542.80	€542.80	D	PF	Purchase of camera pole & excavation works	17.06.2025	2534	12119			bank transfer
31	Synthesis Management Services Ltd.	€481.83	€481.83	T	PF	Contract Management Services for Aug 2025	01.09.2025	GHXLC 011	12120			bank transfer
32	Mary Grace Vassallo	€148.40	€148.40	D	PF	Librarian extra hrs for Aug 2025	31.08.2025	8	12121			bank transfer
33	Strand Electronics Ltd.	€271.20	€271.20	D	PF	Photocopier monthly charge for Aug 2025	31.08.2025	569647	12122			bank transfer
34	Melchior Dimech	€1,448.76	€1,448.76	T	PF	Collection of bulky refuse for Aug 2025	02.09.2025	4802	12123			bank transfer
35	Marmik Imports	€338.42	€338.42	D	PF	Supply of various signs & brackets	16.06.2025	380	12124			bank transfer
	Sub Total c/f	€3,930.94	€3,930.94									
	Sub Total b/f	€17,337.27	€17,337.27									
	Total	€21,268.21	€21,268.21									

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. 19-09

Kunsill Lokali: Hal Ghaxaq

Data: 28 ta' Awwissuu, 2025 sat-22 ta' Settembru 2025

	Fornitur		Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T	Nru. tan- No	Nru. Taç- Ċekk
36	Petty Cash	€104.80	€104.80	D PF	Petty Cash for Sep 2025	31.09.2025	9	12125			bank transfer
37	Bajada New Energy	€50.00	€50.00	D PF	Maintenance on PV Panels Council	01.09.2025	26151	12126			bank transfer
38	J.Micallef Service Station	€60.00	€60.00	D PF	Fuel Council Van for Aug 2025	31.08.2025	8	12127			bank transfer
39	Nexos Street Lighting	€3,872.95	€3,872.95	T PF	Maintenance of street lights	05.09.2025	1740	12128			bank transfer
40	Bitmac Ltd.	€76.00	€76.00	D PF	Purchase of blackflex	05.09.2025	183837	12129			bank transfer
41	Kids Dreamland Malta	€590.00	€590.00	D PF	Activity Council Kids 05.09.2025 (Water Games)	09.09.2025	4202	12130			bank transfer
42	Malta First Aid	€75.00	€75.00	D PF	Activity Council Kids 05.09.2025 (Water Games) First Aider	05.09.2025	59	12131			bank transfer
43	John Farrugia Ltd.	€86.80	€86.80	D PF	Purchase of wood	10.09.2025	180318	12132			bank transfer
44	Quality Postform Ltd.	€916.00	€916.00	D PF	Purchase of wood Council board room table	10.09.2025	112127	12133			bank transfer
	Sub Total c/f	€5,831.55	€5,831.55								
	Sub Total b/f	€21,268.21	€21,268.21								
	Total	€27,099.76	€27,099.76								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 19-09

Kunsill Lokali: Hal Ghaxaq

Data: 28 ta' Awwissuu, 2025 sat-22 ta' Settembru 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
45	Nicholas Mizzi	€531.00	€531.00	D	PF	Supply of water bowser for watering plants for Aug 2028	04.09.2025	350925	12134		bank transfer
46	Smart Transport Ltd.	€94.40	€94.40	D	PF	Transport re. Harga President 10.09.2025	10.09.2025	736	12135		bank transfer
47	ARC Studio Ltd.	€318.60	€318.60	D	PF	Turretta Restoration Project re. Documentation BCA	10.09.2025	81 25	12136		bank transfer
48	St.Joseph Ironmongery	€300.00	€300.00	D	PF	Council Frames (10)	06.09.2025	407	12137		bank transfer
49	St.Joseph Ironmongery	€211.65	€211.65	D	PF	Various ironmongery supplies for Aug 2025	12.08.2025	1389	12138		bank transfer
50	ARMS Ltd.	€146.53	€146.53	D	PF	Palying Field Gardell Str. water & electricity rent & consumption	02.09.2025	41371921	12139		bank transfer
51	Soapy Corner	€64.08	€64.08	D	PF	Various toileters & detergents Council & Pub. Conv.	15.09.2025		12140		bank transfer
52	GreenPak	€59.00	€59.00	D	PF	iBins monthly cost @ Triq il-Barbazzal & Triq il-Bwar for Aug 2025	31.08.2025	40579	12141		bank transfer
53	Veladrians Cleaning Services Ltd.	€389.40	€389.40	D	PF	Emptying of skips @ School & Ghaxaq Ground for Aug 2025	25.08.2025	18612	12142		bank transfer
Sub Total c/f		€2,114.66	€2,114.66								
Sub Total b/f		€27,099.76	€27,099.76								
Total		€29,214.42	€29,214.42								

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

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 19-09

Kunsill Lokali: Hal Ghaxaq

Data: 28 ta' Awwissuu, 2025 sat-22 ta' Settembru 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 Acc ount	Nru. Taç- Ċekk
54											
55											
56											
57											
58											
59											
60											
61											
62											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,214.42	€29,214.42								
	Total	€29,214.42	€29,214.42								

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

Kunsillier
Skeda Nru. 19-09

Kunsill Lokali: Hal Ghaxaq

Data: 28 ta' Awwissuu, 2025 sat-22 ta' Settembru 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-Çekk
63											
64											
65											
66											
67											
68											
69											
70											
71											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,214.42	€29,214.42								
	Total	€29,214.42	€29,214.42								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

0

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 28 ta' Awwissuu, 2025 sat-22 ta' Settembru 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
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,214.42	€29,214.42								
	Total	€29,214.42	€29,214.42								

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. 19-09

Kunsill Lokali: Hal Ghaxaq

Data: 28 ta' Awwissuu, 2025 sat-22 ta' Settembru 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
81											
82											
83											
84											
85											
86											
87											
88											
89											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,214.42	€29,214.42								
	Total	€29,214.42	€29,214.42								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Kunsillier Proponent

Kunsil Sekondant
Skeda Nru. 19-09

Approvati fis-Seduta Nru:

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

#REF!

Kunsill Lokali: Hal Ghaxaq

Kunsill Lokali: Hal Ghaxaq

Data: 28 ta' Awwissuu, 2025 sat-22 ta' Settembru 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	€29,214.42	€29,214.42								
	Total	€29,214.42	€29,214.42								

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

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 19-09

Data: 28 ta' Awwissuu, 2025 sat-22 ta'Settembru 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	€29,214.42	€29,214.42								
	Total	€29,214.42	€29,214.42								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

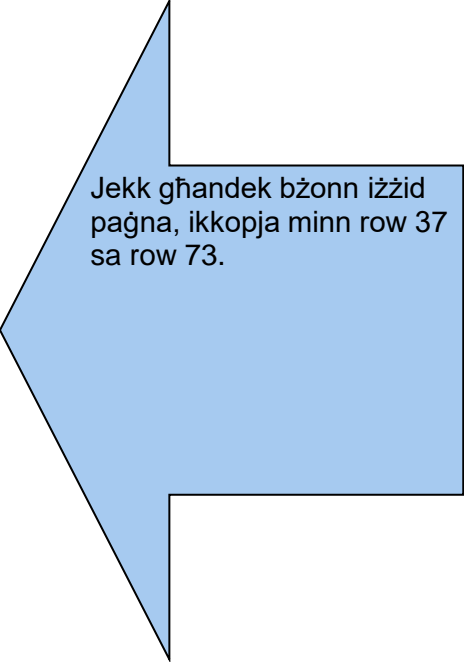
Approvati fis-Seduta Nru:

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

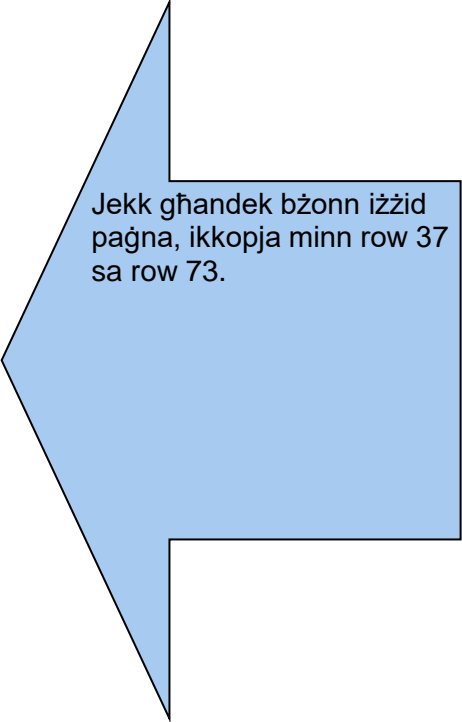
Approvati fis-Seduta Nru:

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

