

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

Data: 23 ta' Settembru, 2025 sas-16 ta' Ottubru 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	€1,333.97	€1,333.97	D	PF	Mayor's Honoraria for September 2025	26.09.2025	9	12143		bank transfer
2	Executive Secretary	€2,566.31	€2,566.31	D	PF	Executive Secretary salary for September 2025	26.09.2025	9	12144		bank transfer
3	Assistant Principal	€1,993.73	€1,993.73	D	PF	Assistant Principal salary for September 2025	26.09.2025	9	12145		bank transfer
4	Administrative Officer 1	€1,715.74	€1,715.74	D	PF	Administrative Officer 1 salary for September 2025	26.09.2025	9	12146		bank transfer
5	Clerk	€1,400.51	€1,400.51	D	PF	Clerk salary for September 2025	26.09.2025	9	12147		bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for September 2025	26.09.2025	9	12148		bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for September 2025	26.09.2025	9	12149		bank transfer
8	Councillor	€241.33	€241.33	D	PF	Councilor Allowance for September 2025	26.09.2025	9	12150		bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for September 2025	26.09.2025	9	12151		bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for September 2025	26.09.2025	9	12152		bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for September 2025	26.09.2025	9	12153		bank transfer
12	Hotel San Antonio Ltd.	€225.00	€225.00	D	PF	Deposit for event Council 18.12.2025	23.09.2025		12154		bank transfer
13	Urban Malta Imports and Maintenance	€590.00	€590.00	D	PF	Supply & installation of barrier near Muzew Bniet Labour Av. (IM)	23.09.2025	5386	12155		bank transfer
	Sub Total c/f	€11,265.58	€11,265.58								
	Total	€11,265.58	€11,265.58								

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' Settembru, 2025 sas-16 ta' Ottubru 2025

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				D	PF						
15	C.I.R.	€3,369.28	€3,369.28	D	PF	FSS & NI for August 2025	31.08.2025	7	12156		7273
16	Mary Bonello	€1,200.00	€1,200.00	D	PF	Purchase of Second Hand Council Van			12157		7274
17											
18											
19											
20											
21											
22											
23											
24											
Sub Total c/f		€4,569.28	€4,569.28								
Sub Total b/f		€11,265.58	€11,265.58								
Total		€15,834.86	€15,834.86								

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				D	PF						
25	AIB Insurance Brokers Ltd.	€650.31	€650.31	D	PF	Insurance, Transfer & licence of Second Hand Van	03.10.2025	32186	12158		bank transfer
26	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council vann for September 2025	30.09.2025	9	12159		bank transfer
27	Davies Design Group Ltd.	€116.82	€116.82	D	PF	Purchase of 3 stencils & design	15.09.2025	34476	12160		bank transfer
28	Marindex	€68.44	€68.44	D	PF	Purchase of token President Visit	10.09.2025	1573	12161		bank transfer
29	Paul Magri	€103.71	€103.71	D	PF	Purchase of hollow section, angle & flat bar for Xmas tree	08.10.2025	4279	12162		bank transfer
30	Urban Malta Imports & Maintenance	€482.62	€482.62	D	PF	Purchase of new pole & installation Dawret Hal Ghaxaq 1 mirror & 2 mirrors @ Nigem Str., Bolts for sleeping police, bollards (10) & 1 mirror	17.06.2025	2536	12163		bank transfer
31	Cleansing & Maintenance Services Department	€11,138.00	€11,138.00	T	PF	Street sweeping services, emptying of bins, grass cutting & removal of illegal dumping for Jul-Sep 2025	06.10.2025	1047775	12164		bank transfer
32	Silvan Carabott	€419.87	€419.87	D	PF	Purchase of various plants zuntier & works	03.03.2025	1312	12165		bank transfer
33	Duncan Hall	€500.00	€500.00	D	PF	Consultancy services on (EPPS) re. GHLC/T/04/2024, GHLC/T/02/2025, GHLC/T/01/2025	08.07.2025	7	12166		bank transfer
34	Melchior Dimech	€1,505.02	€1,505.02	T	PF	Collection of bulky refuse for Sep 2025	08.10.2025	5285	12167		bank transfer
35	CABS +	€29.50	€29.50	D	PF	Transport Valletta MCC 25.06.2024	01.04.2025	1992	12168		bank transfer
	Sub Total c/f	€15,074.29	€15,074.29								
	Sub Total b/f	€15,834.86	€15,834.86								
	Total	€30,909.15	€30,909.15								

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 Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 23 ta' Settembru, 2025 sas-16 ta' Ottubru 2025

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. r tan- u. No	Nru. Taċ- Ċekk
36	Petty Cash	€138.63	€138.63	D	PF	Petty Cash for Sep 2025	29.09.2025	9	12169		bank transfer
37	Perit William Lewis	€2,901.85	€2,901.85	T	PF	Professional fees re. Embellishment of Gnjjen 2000 - Public Work Department Scheme	28.09.2025	GXQ001-012	12170		bank transfer
38	Datatrak IT Services	€65.35	€65.35	D	PF	Pre region tickets for Sep 2025	30.09.2025	1015941	12171		bank transfer
39	ARMS Ltd.	€36.24	€36.24	D	PF	Housing Estate electricity rent & consumption	29.09.2025	41532621	12172		bank transfer
40	Joe Vassallo	€165.20	€95.20	D	PF	Full payment of Delivery Note No. 4549	27.09.2025	13	12173		bank transfer
41	Ozo Security Ltd.	€88.50	€88.50	D	PF	Cash collection for Aug 2025	31.08.2025	3535	12174		bank transfer
42	Ramilene Office Supplies	€29.21	€29.21	D	PF	Purchase of stationery Council	24.09.2025	30110	12175		bank transfer
43	JP Baldacchino & Co. Ltd.	€94.10	€94.10	D	PF	Purchase of pipes re. Xmas tree	06.10.2025	360239	12176		bank transfer
44	Tal-Kawwar Cash & Carry	€27.00	€27.00	D	PF	Supply of refreshments	09.09.2025	212004633	12177		bank transfer
Sub Total c/f		€3,546.08	€3,476.08								
Sub Total b/f		€30,909.15	€30,909.15								
Total		€34,455.23	€34,385.23								

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45	Tal-Kawwar Cash & Carry	€75.65	€75.65	D	PF	Supply of refreshments	06.10.2025	212004652	12177		bank transfer
46	GO p.l.c.	€42.89	€42.89	D	PF	Council Mobile Service	01.10.2025	98157405	12178		bank transfer
47	GO p.l.c.	€190.76	€190.76	D	PF	Council phone & Internet service charge rent & services	01.10.2025	98314377	12178		bank transfer
48	GO p.l.c.	€52.35	€52.35	D	PF	Public Libarary phone rent & services	01.10.2025	98317591	12178		bank transfer
49	GO p.l.c.	€200.01	€200.01	D	PF	Internet rent charge & CCTV systems	01.10.2025	98317619	12178		bank transfer
50	GO p.l.c.	€407.35	€407.35	D	PF	CCTV rental charge @ Triq San Gorg, Vjal il-Labour, Triq ic-Ceppun, Triq id-Dejl, Triq San Gorg	01.10.2025	98148191	12178		bank transfer
51	Zahra Enterprises Ltd.	€215.00	€215.00	D	PF	Purchase of pump	09.10.2025	7691	12179		bank transfer
52	ARMS Ltd.	€196.90	€196.90	D	PF	Water & electricity rent & consumption Berga	06.10.2025	41588910	12180		bank transfer
53	ARMS Ltd.	€65.52	€65.52	D	PF	Electricity rent & consumption St.Rokku	06.10.2025	41588912	12180		bank transfer
Sub Total c/f		€1,446.43	€1,446.43								
Sub Total b/f		€34,455.23	€34,385.23								
Total		€35,901.66	€35,831.66								

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Kunsill Lokali: Hal Ghaxaq

Data: 23 ta' Settembru, 2025 sas-16 ta'Ottubru 2025

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54											
55											
56											
57											
58											
59											
60											
61											
62											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€35,901.66	€35,831.66								
	Total	€35,901.66	€35,831.66								

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Kunsill Lokali: Hal Ghaxaq

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Skeda Nru. 20-09

Kunsill Lokali: Hal Ghaxaq

Data: 23 ta' Settembru, 2025 sas-16 ta'Ottubru 2025

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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	€35,901.66	€35,831.66								
	Total	€35,901.66	€35,831.66								

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Skeda Nru. 20-09

Data: **Kunsill Lokali: Hal Ghaxaq**
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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	€35,901.66	€35,831.66								
	Total	€35,901.66	€35,831.66								

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81											
82											
83											
84											
85											
86											
87											
88											
89											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€35,901.66	€35,831.66								
	Total	€35,901.66	€35,831.66								

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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	€35,901.66	€35,831.66								
	Total	€35,901.66	€35,831.66								

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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	€35,901.66	€35,831.66								
	Total	€35,901.66	€35,831.66								

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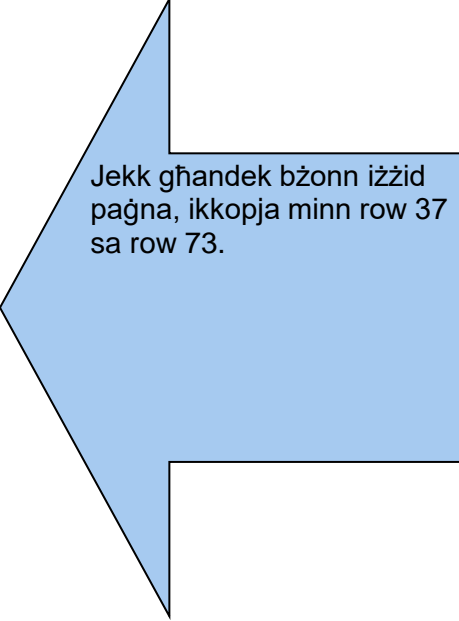
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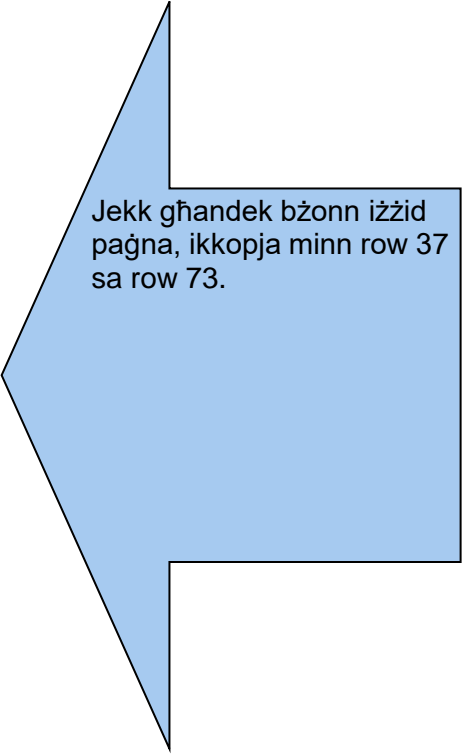
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Kunsillier Proponent

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.

iv

Sekondant

