

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

Data: 17 ta' Ottubru, 2025 sal-11 ta' Novembru 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. r u.	Nru. Tač-Čekk
1	Mayor	€1,333.97	€1,333.97	D	PF	Mayor's Honoraria for October 2025	31.10.2025	10	12181		bank transfer
2	Executive Secretary	€2,527.61	€2,527.61	D	PF	Executive Secretary salary for October 2025	31.10.2025	10	12182		bank transfer
3	Assistant Principal	€1,961.03	€1,961.03	D	PF	Assistant Principal salary for October 2025	31.10.2025	10	12183		bank transfer
4	Administrative Officer 1	€1,707.57	€1,707.57	D	PF	Administrative Officer 1 salary for October 2025	31.10.2025	10	12184		bank transfer
5	Clerk	€1,308.85	€1,308.85	D	PF	Clerk salary for October 2025	31.10.2025	10	12185		bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for October 2025	31.10.2025	10	12186		bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for October 2025	31.10.2025	10	12187		bank transfer
8	Councillor	€241.33	€241.33	D	PF	Councilor Allowance for October 2025	31.10.2025	10	12188		bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for October 2025	31.10.2025	10	12189		bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for October 2025	31.10.2025	10	12190		bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for October 2025	31.10.2025	10	12191		bank transfer
12	Ghaxaq FC Youth Nursery	€2,550.00	€2,550.00	D	PF	Payment for Coaches & Kits re. Summer Camp 2025	30.09.2025	1	12192		bank transfer
13	CWSE	€161.07	€161.07	D	PF	Payment for Marika Sanko o/t for September 2025	13.10.2025	2922	12193		bank transfer
	Sub Total c/f	€12,990.42	€12,990.42								
	Total	€12,990.42	€12,990.42								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Karl Boxall
SindkuFiona Cutajar
Segretarju Eżekuttiv

Kunsillier Proponent

Kun Sekondant

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				D	PF						
15	Commissioner of Police	€384.77	€384.77	D	PF	Extra Police Service re. Halloween Activity 31.10.2025	15.10.2025	21639	12194		bank transfer
16	Seaview Construction Ltd.	€5,500.00	€5,500.00	D	PF	Renewal rent 1 year Garage No.14, Triq il-Gistakor	29.09.2025		12195		bank transfer
17	Perit Alistair Avallone	€531.00	€531.00	D	PF	Professional fees of pending bills re. Zebbug Picnic Site	25.10.2025	1737	12196		bank transfer
18	Antes Insurance Brokers Ltd.	€322.25	€322.25	D	PF	Insurance Cover re. Council Halloween Activity 31.10.2025	23.10.2025	549667298	12197		bank transfer
19	C.I.R.	€3,373.28	€3,373.28	D	PF	FSS & NI for October 2025	31.10.2025	10	12198		7275
20											
21											
22											
23											
24											
Sub Total c/f		€10,111.30	€10,111.30								
Sub Total b/f		€12,990.42	€12,990.42								
Total		€23,101.72	€23,101.72								

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25	Mary Grace Vassallo	€84.80	€84.80	D	PF	Librarian extra hrs for September 2025	30.09.2025	9	12199			bank transfer
26	Rose Vella	€370.18	€370.18	D	PF	Expenses re. Xmas tree Council			12200			bank transfer
27	Soapy Corner	€99.51	€99.51	D	PF	Supply of various detergents for Council & Pub. Conv.			12201			bank transfer
28	Tal-Kawwar Cash & Carry	€8.25	€8.25	D	PF	Purchase of Refreshments Council	16.10.2025	212004655	12202			bank transfer
29	Paul Magri	€174.18	€174.18	D	PF	Purchase of hollow sections for Xmas tree	27.10.2025	4401	12203			bank transfer
30	Str8Fix Maintenance	€354.00	€354.00	D	PF	Painting of Junction Box @ Triq Dun G. Naudi	09.10.2025	1004	12204			bank transfer
31	Nibe Beverages Ltd.	€20.00	€20.00	D	PF	Purchase of 4 water refills Council	16.10.2025	1650988	12205			bank transfer
32	Silvan Carabott	€70.80	€70.80	D	PF	Purchase of various plants & labour	10.10.2025	1425	12206			bank transfer
33	Ozo Security Ltd.	€88.50	€88.50	D	PF	Cash collection for September 2025	30.09.2025	3629	12207			bank transfer
34	GreenPak Ltd.	€59.00	€59.00	D	PF	iBins monthly cost @ Barbazzal & Bwar Str. for September 2025	30.09.2025	40713	12208			bank transfer
35	AIS Technology Ltd.	€62.54	€62.54	D	PF	Stting of cameras Council	20.10.2025	37558	12209			bank transfer
	Sub Total c/f	€1,391.76	€1,391.76									
	Sub Total b/f	€23,101.72	€23,101.72									
	Total	€24,493.48	€24,493.48									

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Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 17 ta' Ottubru, 2025 sal-11 ta'Novembru 2025

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. r tan- u. No	Nru. Taç- Ċekk
36	Petty Cash	€221.78	€221.78	D	PF	Petty Cash for Oct 2025	31.10.2025	10	12210		bank transfer
37	ARMS Ltd.	€358.11	€358.11	D	PF	Water & electricity rent & consumption Council	09.10.2025	41611572	12211		bank transfer
38	Veladrians Cleaning Services Ltd.	€389.40	€389.40	D	PF	Skips collection School & Ground for September 2025	24.09.2025	19171	12212		bank transfer
39	DX Aluminium Works	€519.20	€519.20	D	PF	Supply & installation of Door Confererence Room	28.10.2025	740	12213		bank transfer
40	ISPY Projects Ltd.	€47.20	€47.20	D	PF	Callout on CCTVs re. LESA timings	28.10.2025	9897	12214		bank transfer
41	St.Joseph Ironmongery	€209.30	€209.30	D	PF	Purchase of ironmongery suplies for September 2025	10.09.20258	1390	12215		bank transfer
42	St.Joseph Ironmongery	€203.90	€203.90	D	PF	Purchase of ironmongery suplies for September 2025		1391	12215		bank transfer
43	Daniel Camilleri	€1,250.00	€1,250.00	D	PF	Various mainteanace works	29.10.2025	1 2025	12216		bank transfer
44	LESA	€29.12	€29.12	D	PF	Administration fee for Sep 2025	28.10.2025	22 017346	12217		bank transfer
Sub Total c/f		€3,228.01	€3,228.01								
Sub Total b/f		€24,493.48	€24,493.48								
Total		€27,721.49	€27,721.49								

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45	Nicholas Mizzi	€531.00	€531.00	D	PF	Supply of bowser re. watering plants for Sep 2025	01.10.2025	381025	12218		bank transfer
46	Paul Magri	€63.72	€63.72	D	PF	Supply of metal sheets	30.10.2025	76862	12219		bank transfer
47	Ramilene Office Supplies Ltd.	€90.93	€90.93	D	PF	Supply of stationery Council	28.10.2025	30852	12220		bank transfer
48	J.Micallef Service Station	€60.00	€60.00	D	PF	Council Vann fuel for October 2025	31.10.2025	2025 10	12221		bank transfer
49	Malta First Aid	€100.00	€100.00	D	PF	Service First Aider re. Heluween Activity Council 31.10.2025	31.10.2025	3110	12222		bank transfer
50	Melchior Dimech	€1,575.36	€1,575.36	T	PF	Bulk refuse service for October 2025	31.10.2025	5547	12223		bank transfer
51	Neo Consult Ltd.	€1,416.00	€1,416.00	K	PF	Updating of accounts for Jul - Sep 2025	22.10.2025	2000	12224		bank transfer
52	Perit William Lewis	€2,482.81	€2,482.81	T	PF	Update of BOQ & Update of drawings re. Embellishment of Gnien Elfejn, Ghaxaq	23.10.2025	241 2025	12225		bank transfer
53	Synthesis Management Services Ltd.	€481.83	€481.83	T	PF	Contract Management Services for October 2025	03.11.2025	GHXLC 013	12226		bank transfer
Sub Total c/f		€6,801.65	€6,801.65								
Sub Total b/f		€27,721.49	€27,721.49								
Total		€34,523.14	€34,523.14								

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54	Louis Calleja	€80.00	€80.00	D	PF	Fixing stainless steel name on Council façade	04.11.2025	296	12228			bank transfer
55	Mary Grace Vassallo	€127.20	€127.20	D	PF	Librarian extra hrs for October 2025	31.10.2025	10	12229			bank transfer
56	Jurgen Farrugia	€725.00	€725.00	D	PF	Entertainment & Face Painter re. Heluween Activity Council 31.10.2025	05.11.2025	290	12230			bank transfer
57	Glen Vella	€500.00	€500.00	D	PF	Muscival Service re. Heluween Council Activity 31.10.2025	01.11.2025	29	12231			bank transfer
58	Tiziana Calleja	€295.00	€295.00	D	PF	Singing Services re. Heluween Council Activity 31.10.2025	31.10.2025	272	12232			bank transfer
59	Fabrizio Faniello	€250.00	€250.00	D	PF	Entertainment re. Heluween Council Activity 31.10.2025	01.11.2025	2718	12233			bank transfer
60	CWSE	€184.08	€184.08	D	PF	Marika Sanko o/t for October 2025	06.11.2025	2953	12234			bank transfer
61	Sunny Abela Ironmongery	€1,535.25	€1,535.25	D	PF	Purchase of pipes for Xmas tree	06.11.2025		12235			bank transfer
62	GreenPak	€59.00	€59.00	D	PF	iBins monthly cost @ Barbazzal & Bwar Str. for October 2025	31.10.2025	40773	12236			bank transfer
	Sub Total c/f	€3,755.53	€3,755.53									
	Sub Total b/f	€34,523.14	€34,523.14									
	Total	€38,278.67	€38,278.67									

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			D	PF							
63	Quality Postform Ltd.	€161.25	€161.25	D	PF	Purchase of postform for desk	06.11.2025	106073	12237		bank transfer
64	Titan International Ltd.	€220.00	€220.00	D	PF	Purchase of max drill bit	06.11.2025	293391	12238		bank transfer
65											
66											
67											
68											
69											
70											
71											
Sub Total c/f		€381.25	€381.25								
Sub Total b/f		€38,278.67	€38,278.67								
Total		€38,659.92	€38,659.92								

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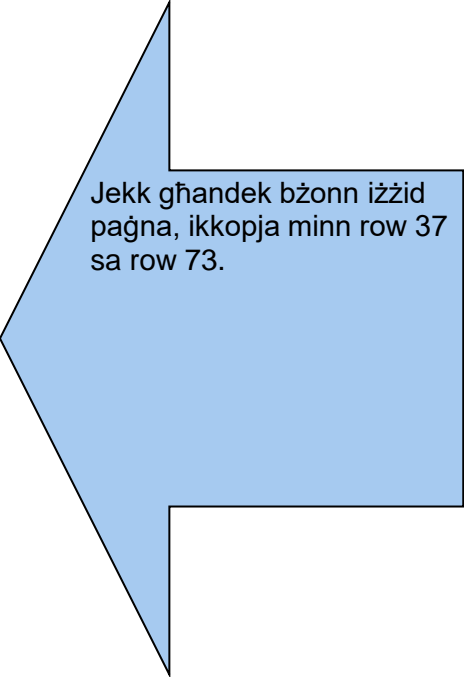
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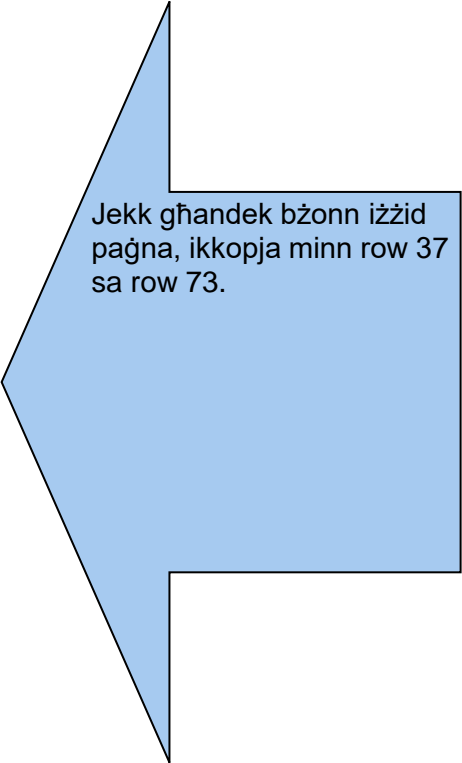
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Kunsillier Proponent

Kunsil Sekondant



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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
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