

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

Data: 10 ta' Diċembru, 2025 sat-8 ta' Jannar 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-No	Nru. Taċ-Ċekk
1	Mayor	€1,333.97	€1,333.97	D	PF	Mayor's Honoraria for December 2025	22.12.2025	12	12283		bank transfer
2	Executive Secretary	€2,577.28	€2,577.28	D	PF	Executive Secretary salary for December 2025	22.12.2025	12	12284		bank transfer
3	Administrative Officer II	€1,998.70	€1,998.70	D	PF	Administrative Officer II salary for December 2025	22.12.2025	12	12285		bank transfer
4	Administrative Officer 1	€1,797.27	€1,797.27	D	PF	Administrative Officer 1 salary for December 2025	22.12.2025	12	12286		bank transfer
5	Clerical Officer	€1,454.33	€1,454.33	D	PF	Clerical Officer salary for December 2025	22.12.2025	12	12287		bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for December 2025	22.12.2025	12	12288		bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for December 2025	22.12.2025	12	12289		bank transfer
8	Councillor	€241.33	€241.33	D	PF	Councilor Allowance for December 2025	22.12.2025	12	12290		bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for December 2025	22.12.2025	12	12291		bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for December 2025	22.12.2025	12	12292		bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for December 2025	22.12.2025	12	12293		bank transfer
12	Fifty Nine Republic	€1,596.00	€1,596.00	D	PF	Networking activity	12.12.2025	92424	12294		bank transfer
13	Maltapost p.l.c.	€99.00	€99.00	D	PF	Distribution of Christmas card households	04.12.2025	1	12295		bank transfer
	<b>Sub Total c/f</b>	<b>€12,296.87</b>	<b>€12,296.87</b>								
	<b>Total</b>	<b>€12,296.87</b>	<b>€12,296.87</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  
SindkuFiona Cutajar  
Segretarju Eżekuttiv

Kunsillier Proponent

Kun Sekondant

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

Data: 10 ta' Diċembru, 2025 sat-8 ta' Jannar 2026

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. ta' T	Nru. Taċ-Ċekk
				D	PF						
15	Sound Tech Malta	€3,492.80	€3,492.80	D	PF	Christmas event sound 01.12.2025 & supply of 6 speakers	03.12.2025	686	12296		bank transfer
16	CWSE	€2,942.81	€2,942.81	D	PF	Performnace Bonus 2025 for Community Workers	18.11.2025	2985	12297		bank transfer
17	Antes Insurance Brokers Ltd.	€1,095.93	€1,095.93	T	PF	Renewal of Policy LCBC000541	11.12.2025		12298		bank transfer
18	CANCELLED										7278
19	DB San Antonio	€1,449.00	€1,449.00	D	PF	Activity Council Buffet Breakfast Christmas Event 18.12.2025 Final Payment	23.09.2025		12299		7279
20	C.I.R.	€3,941.40	€3,941.40	D	PF	FSS & NI for December 2025	29.12.2025	12	12300		7280
21	Malta Community Chest Fund	€1,500.00	€1,500.00	D	PF	Donations from Council activities	26.12.2025		12301		7281
22											
23											
24											
<b>Sub Total c/f</b>		€14,421.94	€14,421.94								
<b>Sub Total b/f</b>		€12,296.87	€12,296.87								
<b>Total</b>		€26,718.81	€26,718.81								

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 Karl Boxall  
 Sindku

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T	Nru. Tan- u. min	Nru. Taç- Çekk
25	Pierre Balzia Design & Photography	€625.00	€625.00	D	PF	Printing of 2050 Christmas Cards Council	15.12.2025	15	12302			bank transfer
26	Modeltoys Ltd.	€66.58	€66.58	D	PF	Purchase of toys Kids Council Christmas Party 13.12.2025	03.12.2025	177207	12303			bank transfer
27	Tal-Kawwar Cash & Carry	€13.20	€13.20	D	PF	BCRS drinks Kids Council Christmas Party 13.12.2025	05.12.2025	313026010	12304			bank transfer
28	Neriku Catering	€1,388.89	€1,388.89	D	PF	Catering re. Kids Council Christmas Party 13.12.2025	13.12.2025	403246	12305			bank transfer
29	Cheeramigos	€475.00	€475.00	D	PF	Animation Kids Council Christmas Party 13.12.2025	15.12.2025	7	12306			bank transfer
30	Gelati Mezzan Ltd.	€175.00	€175.00	D	PF	Supply of qaghaq tal-ghasel for Council event 18.12.2025	16.12.2025	8986	12307			bank transfer
31	Soapy Corner	€27.05	€27.05	D	PF	Supply of various detergents	17.12.2025		12308			bank transfer
32	Tal-Kawwar Cash & Carry	€37.51	€37.51	D	PF	Purchase of drinks Kids Council Party 13.12.2025	12.12.2025	212004678	12309			bank transfer
33	Tal-Kawwar Cash & Carry	€120.55	€120.55	D	PF	Purchase of refreshments Council	03.12.2025	212004672	12309			bank transfer
34	Christine Borg	€300.00	€300.00	D	PF	Cleaning Service re. Council Public Conv.	22.12.2025	1	12310			bank transfer
35	Clyde Borg	€971.14	€971.14	D	PF	Supply & installation of solar IP camera @ Valletta RD.& internal storage	10.12.2025	210	12311			bank transfer
	<b>Sub Total c/f</b>	<b>€4,199.92</b>	<b>€4,199.92</b>									
	<b>Sub Total b/f</b>	<b>€26,718.81</b>	<b>€26,718.81</b>									
	<b>Total</b>	<b>€30,918.73</b>	<b>€30,918.73</b>									

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Kunsillier Proponent

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Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 10 ta' Diċembru, 2025 sat-8 ta' Jannar 2026

	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	Veladrians Cleaning Services Ltd.	€389.40	€389.40	D	PF	Colletion of ksips School & Ground for November 2025	05.12.2025	20320	12312		bank transfer
37	ARMS Ltd.	€64.03	€64.03	D	PF	Electricity rent & consumption CCTV @ Bypass	29.11.2025	42017753	12313		bank transfer
38	ARMS Ltd.	€43.77	€43.77	D	PF	Electricity rent & consumption CCTV @ Bypass	29.11.2025	42017752	12313		bank transfer
39	ARMS Ltd.	€104.11	€104.11	D	PF	Water & electricity rent & consumption @ Playing Field Gardell Str.	29.11.2025	42017751	12313		bank transfer
40	GO p.l.c.	€160.00	€160.00	D	PF	CCTV rental charges for Vjal il-Labour, Dejl Str., Ceppun Str., Triq San Gorg	01.12.2025	99045618	12314		bank transfer
41	GO p.l.c.	€27.34	€27.34	D	PF	Library phone ret & service	01.12.2025	99216421	12314		bank transfer
42	GO p.l.c.	€56.33	€56.33	D	PF	CCTV rental charges Vjal il-Labour	01.12.2025	99216457	12314		bank transfer
43	GO p.l.c.	€121.96	€121.96	D	PF	Council phone & mobile rent & services	01.12.2025	99213197	12314		bank transfer
44	LESA	€32.61	€32.61	D	PF	10% Administration Fee for Nov 2025	04.12.2025	17943	12315		bank transfer
<b>Sub Total c/f</b>		<b>€999.55</b>	<b>€999.55</b>								
<b>Sub Total b/f</b>		<b>€30,918.73</b>	<b>€30,918.73</b>								
<b>Total</b>		<b>€31,918.28</b>	<b>€31,918.28</b>								

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45	St.Joseph Ironmongery	€174.50	€174.50	D	PF	Ironmongery supplies for December 2025	01.12.2025	1454	12316		bank transfer
46	Strand Electronics Ltd.	€367.32	€367.32	D	PF	Photocopier charges for Nov 2025	30.11.2025	575471	12317		bank transfer
47	Urban Imports & Maintenance	€1,311.57	€1,311.57	D	PF	Repair of pavement demolition, skip, arrange & restore ( Reimbursed IM)	01.10.2025	5388	12318		bank transfer
48	Urban Imports & Maintenance	€3,634.40	€3,634.40	D	PF	Excavation of festa holes & Align (Reimbursed IM)	01.10.2025	5387	12318		bank transfer
49	Nibe Beverages Ltd.	€20.00	€20.00	D	PF	Purchase of 4 water refills	23.12.2025	1674519	12319		bank transfer
50	Koperattiva Tabelli u Sinjali	€685.58	€685.58	D	PF	Supply of traffic signs	28.11.2025	33066	12320		bank transfer
51	Antes Insurance Brokers Ltd.	€28.12	€28.12	D	PF	Additional cost of policy due increase in wages	31.12.2025	551687245	12321		bank transfer
52	Mediterranean Protection Installations	€828.99	€828.99	D	PF	Installation of CCTV cameras @ Public Conveniences	26.12.2025	2476	12322		bank transfer
53	GO p.l.c.	€2,406.15	€2,406.15	D	PF	New installation of cables and internet connections Council Offices	29.12.2025	220170	12323		bank transfer
<b>Sub Total c/f</b>		<b>€9,456.63</b>	<b>€9,456.63</b>								
<b>Sub Total b/f</b>		<b>€31,918.28</b>	<b>€31,918.28</b>								
<b>Total</b>		<b>€41,374.91</b>	<b>€41,374.91</b>								

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			D	PF							
54	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for November 2025	30.11.2025	3838	12324		bank transfer
55	Datatrak IT Services	€139.32	€139.32	D	PF	Pre-region tickets for December 2025	31.12.2025	1016090	12325		bank transfer
56	Mary Grace Vassallo	€169.60	€169.60	D	PF	Librarian extra hrs for November 2025	30.11.2025	11	12326		bank transfer
57	Mary Grace Vassallo	€127.20	€127.20	D	PF	Librarian extra hrs for December 2025	31.12.2025	12	12326		bank transfer
58	J.Micallef Service Station	€35.00	€35.00	D	PF	Supply of fuel Council Van for Dec 2025	31.12.2025	12	12327		bank transfer
59											
60											
61											
62											
<b>Sub Total c/f</b>		<b>€589.12</b>	<b>€589.12</b>								
<b>Sub Total b/f</b>		<b>€41,374.91</b>	<b>€41,374.91</b>								
<b>Total</b>		<b>€41,964.03</b>	<b>€41,964.03</b>								

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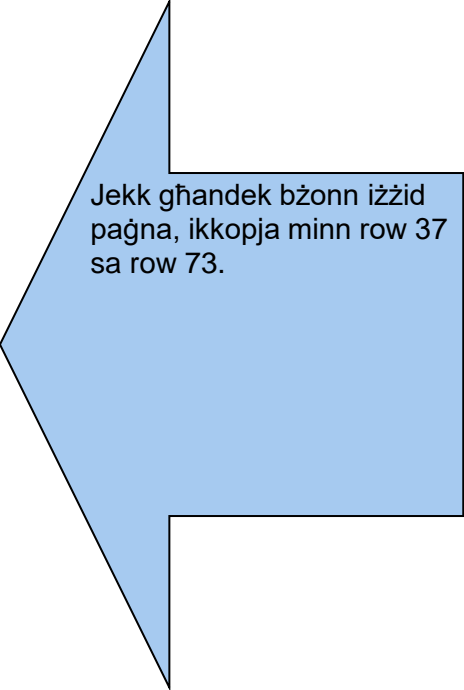
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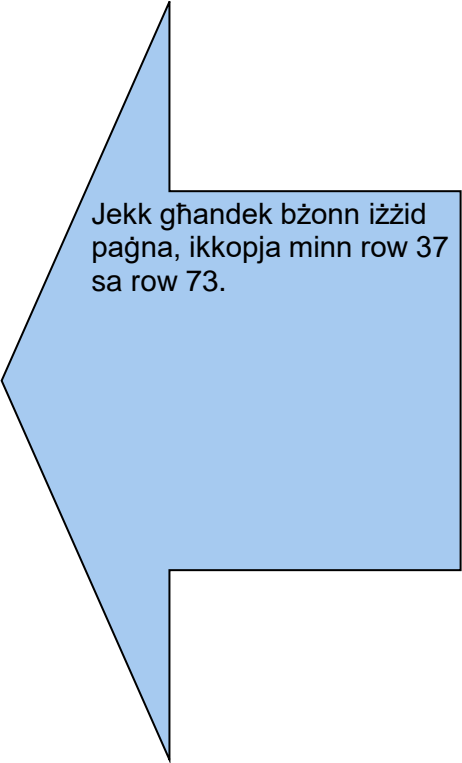
Kunsil Sekondant





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paġna, ikkopja minn row 37  
sa row 73.





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



