

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

Data: 9 ta' Jannar, 2026 sal-11ta' Frar 2026

	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	€1,350.77	€1,350.77	D	PF	Mayor's Honoraria for January 2026	30.01.2026	1	12328		bank transfer
2	Executive Secretary	€2,676.28	€2,676.28	D	PF	Executive Secretary salary for January 2026	30.01.2026	1	12329		bank transfer
3	Administrative Officer II	€4,358.60	€4,358.60	D	PF	Administrative Officer II salary for January 2026 & Perf. Bonus 2025	30.01.2026	1	12330		bank transfer
4	Administrative Officer I	€3,483.27	€3,483.27	D	PF	Administrative Officer I salary for January 2026 & Perf. Bonus 2025	30.01.2026	1	12331		bank transfer
5	Clerical Officer	€2,810.40	€2,810.40	D	PF	Clerical Officer salary for January 2026 & Perf. Bonus 2025	30.01.2026	1	12332		bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for January 2026	30.01.2026	1	12333		bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for January 2026	30.01.2026	1	12334		bank transfer
8	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for January 2026	30.01.2026	1	12335		bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for January 2026	30.01.2026	1	12336		bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for January 2026	30.01.2026	1	12337		bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for January 2026	30.01.2026	1	12338		bank transfer
12	Soapy Corner	€77.84	€77.84	D	PF	Purchase of detergents Council	05.12.2025	70	12339		bank transfer
13	Clyde Borg	€457.84	€457.84	D	PF	Purchase of CCTV & Installation re. Valletta Rd. Near Chapel	03.01.2026	216	12340		bank transfer
	Sub Total c/f	€16,640.32	€16,640.32								
	Total	€16,640.32	€16,640.32								

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. 25-09

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

Data: 9 ta' Jannar, 2026 sal-11ta' Frar 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T	Nru. Taç-Čekk
15	Manuel	€500.00	€500.00	D	PF	Renting of 3 bouncing castles re. Kids Christmas Party 13.12.2025			12341		bank transfer
16	Ink Fusion - Maria Scerri	€540.00	€540.00	D	PF	Service of Christmas Sleigh with Father Christmas 23.12.2025	23.12.2025	7	12342		bank transfer
17	Ghaqda Muzikali San Guzepp	€850.00	€850.00	D	PF	Tizjin Milied 2025	16.01.2026	02 2026	12343		bank transfer
18	Strand Electronics Ltd.	€276.87	€276.87	D	PF	Photocopier charges for September 2025	30.09.2025	571463	12344		bank transfer
19	Strand Electronics Ltd.	€244.36	€244.36	D	PF	Photocopier charges for December 2025	31.12.2025	577056	12344		bank transfer
20	Captain's Garden	€200.60	€200.60	D	PF	Hiring of Garden re. Kids Christmas Party 13.12.2025	13.12.2025	1	12345		bank transfer
21	Joseph Grech	€4,000.00	€4,000.00	D	PF	Rental, Setup re. Christmas Street Light Decorations 2025	05.01.2026	011 2026	12346		bank transfer
22	Joseph Grech	€200.00	€200.00	D	PF	Rental, Setup & dismantle re. Fiarylights Christmas Tree 2025	05.01.2026	012 2026	12346		bank transfer
23	Emanuel Zammit	€1,770.00	€1,770.00	D	PF	Removal of rust & spary re. Council Car	19.01.2026	395	12347		bank transfer
24	A.K.L.	€770.00	€770.00	D	PF	Renewal of Health Scheme 2026 (Councillors & Staff)			12348		bank transfer
Sub Total c/f		€9,351.83	€9,351.83								
Sub Total b/f		€16,640.32	€16,640.32								
Total		€25,992.15	€25,992.15								

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

Kunsillier
Sekondant

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

Data: 9 ta' Jannar, 2026 sal-11ta' Frar 2026

Nru.	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. Tač-Čekk
				D	PF							
25	Christine Borg	€300.00	€300.00	D	PF	Cleaning service Pub.Conv. (St.Rokku & Gnien E.Vassallo) for January 2026	29.01.2026	01 2026	12349			bank transfer
26	Commissioner of Police	€1,927.22	€1,927.22	D	PF	Extra Police Duty for Carnival Event Ghaxaq 2026	30.01.2026	24158	12350			bank transfer
27	Commissioner of Police	€1,420.06	€1,420.06	D	PF	Extra Police Duty for Carnival Event Ghaxaq 2026	30.01.2026	24159	12350			bank transfer
28	Alexandra Abela	€800.00	€800.00	D	PF	Rent garage 1 year re. Mikielang Zammit Str.	24.01.2026		12351			bank transfer
29	Malta Police Force	€590.00	€590.00	D	PF	Rent of 20 barriers re. Carnival Activities 2026	02.02.2026	1036	12352			bank transfer
30	C.I.R.	€5,240.92	€5,240.92	D	PF	FSS & NI for January 2026	30.01.2026	01 2026	12353			
31												
32												
33												
34												
35												
	Sub Total c/f	€10,278.20	€10,278.20									
	Sub Total b/f	€25,992.15	€25,992.15									
	Total	€36,270.35	€36,270.35									

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.

Kunsill Lokali: Hal Ghaxaq

Kunsillier Proponent

Kunsil Sekondant
Skeda Nru. 25-09

Kunsill Lokali: Hal Ghaxaq

Data: 9 ta' Jannar, 2026 sal-11ta' Frar 2026

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. ta' T	Nru. Tač-Čekk
36	Veladrans Cleaning Services Ltd.	€389.40	€389.40	D	PF	Collection of ksips School & Ground for December 2025	20.01.2026	20926	12354		bank transfer
37	ARMS Ltd.	€11.54	€11.54	D	PF	Electricity rent & consumption CCTV @ Bypass	22.12.2025	42162403	12355		bank transfer
38	ARMS Ltd.	€10.90	€10.90	D	PF	Electricity rent & consumption CCTV @ Bypass	22.12.2025	42162402	12355		bank transfer
39	ARMS Ltd.	€57.04	€57.04	D	PF	Water & electricity rent & consumption @ Playing Field Gardell Str.	22.12.2025	42162401	12355		bank transfer
40	ARMS Ltd.	€161.47	€161.47	D	PF	Water & electricity rent & consumption @ Berga	20.12.2025	42152471	12355		bank transfer
41	ARMS Ltd.	€20.65	€20.65	D	PF	Water rent & consumption Ghaxaq H/E	20.12.2025	42152470	12355		bank transfer
42	ARMS Ltd.	€41.12	€41.12	D	PF	Electricity rent & consumption Ghaxaq H/E	22.01.2026	42355674	12355		bank transfer
43	ARMS Ltd.	€21.14	€21.14	D	PF	Electricity rent & consumption Pub.Conv.St.Rokku Sep 2025	20.12.2025	42152467	12355		bank transfer
44	ARMS Ltd.	€5.64	€5.64	D	PF	Electricity rent & consumption Pub.Conv.St.Rokku Dec 2025 (1wk)	20.12.2025	42152468	12355		bank transfer
Sub Total c/f		€718.90	€718.90								
Sub Total b/f		€36,270.35	€36,270.35								
Total		€36,989.25	€36,989.25								

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. 25-09

Kunsill Lokali: Hal Ghaxaq

Data: 9 ta' Jannar, 2026 sal-11ta' Frar 2026

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 Account	Nru. Taç-Çekk
			D	PF							
45	ARMS Ltd.	€42.99	€42.99	D	PF	Electricity rent & consumption Pub.Conv.St.Rokku Oct & Nov 2025	20.12.2025	42152469	12355		bank transfer
46	Annalise Duca	€2,950.00	€2,950.00	D	PF	Local Permit System License for 1 year	10.01.2026	396	12356		bank transfer
47	Charles Zammit	€472.00	€472.00	D	PF	UV printed PVC signs A4 (50) re. Zibel	07.01.2026	1556	12357		bank transfer
48	Enemalta p.l.c.	€233.00	€233.00	D	PF	Update of database, form A & Demarcation Charges	01.01.2026	1219	12358		bank transfer
49	Petty Cash	€55.55	€55.55	D	PF	Petty Cash for Dec 2025	29.12.2025	12	12359		bank transfer
50	Smart Transport Ltd.	€70.80	€70.80	D	PF	Transport Ghaxaq to Valletta & return	31.12.2025	842	12360		bank transfer
51	Antes Insurance Brokers Ltd.	€36.55	€36.55	D	PF	Amedning Fidelity Guarantee list to match GPA list	08.01.2026	1605	12361		bank transfer
52	Cleansing & Maintenance Services Department	€11,138.00	€11,138.00	T	PF	Street sweeping service incl. emptying of bins, grass cutting & removal illegal dumping re. Oct-Dec 2025	01.01.2026	1048810	12362		bank transfer
53	Marmik Imports	€749.30	€749.30	D	PF	New pole installation @ various rd., fixed pole only & mirror Dawret Hal Ghaxaq	10.12.2025	434	12363		bank transfer
Sub Total c/f		€15,748.19	€15,748.19								
Sub Total b/f		€36,989.25	€36,989.25								
Total		€52,737.44	€52,737.44								

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 Ezekutt

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 25-09

Kunsill Lokali: Hal Ghaxaq

Data: 9 ta' Jannar, 2026 sal-11ta' Frar 2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. ta' Ċekk
54	GO p.l.c.	€135.11	€135.11	D	PF	Council phone & mobile rent & services	02.01.2026	99672260	12364	bank transfer
55	GO p.l.c.	€157.67	€157.67	D	PF	CCTV rental charges for Vjal il-Labour, Dejl Str., Ceppun Str., Triq San Gorg	02.01.2026	99504129	12364	bank transfer
56	GO p.l.c.	€25.01	€25.01	D	PF	Library phone ret & service	02.01.2026	99675473	12364	bank transfer
57	GO p.l.c.	€54.00	€54.00	D	PF	CCTV rental charges Vjal il-Labour	02.01.2026	99675510	12364	bank transfer
58	Melchior Dimech	€1,357.33	€1,357.33	T	PF	Collection of bulk waste for Dec 2025	16.01.2026	6487	12365	bank transfer
59	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contract Management Services for Dec 2025	03.01.2026	15	12366	bank transfer
60	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contract Management Services for Jan 2026	02.02.2026	16	12366	bank transfer
61	GreenPak	€59.00	€59.00	D	PF	iBins monthly cost @ Triq il-Barbazzal & Triq il-Bwar for Dec 2025	31.12.2025	41008	12367	bank transfer
62	St.Josdeph Ironmongery	€173.36	€173.36	D	PF	Supply of various ironmongery supplies for Dec 2025	16.12.2025	1455	12368	bank transfer
Sub Total c/f		€2,925.14	€2,925.14							
Sub Total b/f		€52,737.44	€52,737.44							
Total		€55,662.58	€55,662.58							

Approvati fis-Seduta Nru:

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

Approvati fis-Seduta Nru:

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 9 ta' Jannar, 2026 sal-11ta' Frar 2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. u. T al- P O	Nru. tan- u. No min al Account	Nru. Taç- Ċekk
63	Tl-Kawwar Cash & Carry	€34.25	€34.25	D	PF	Supply of water Council	23.05.2025	212004575	12369		bank transfer
64	Tl-Kawwar Cash & Carry	€56.75	€56.75	D	PF	Supply of refreshments	10.09.2025	212004635	12369		bank transfer
65	Tl-Kawwar Cash & Carry	€80.85	€80.85	D	PF	Supply of water & soft drinks	27.10.2025	212004662	12369		bank transfer
66	Tl-Kawwar Cash & Carry	€54.30	€54.30	D	PF	Supply of water	09.01.2026	111008947	12369		bank transfer
67	Tl-Kawwar Cash & Carry	€11.00	€11.00	D	PF	Supply of refreshments	22.01.2026	212004695	12369		bank transfer
68	Mary Grace Vassallo	€169.60	€169.60	D	PF	Librarian extra hours for January 2026	31.01.2026	1	12370		bank transfer
69	Robert Bonnici	€2,260.00	€2,260.00	D	PF	Installations of soffits 1st Floor Offices	22.01.2026	150	12371		bank transfer
70	Soapy Corner	€63.89	€63.89	D	PF	Purchase of detergents Council	09.01.2026	5	12372		bank transfer
71	AJ Electric Co.Ltd.	€127.44	€127.44	D	PF	Purchase of 6 LED Panel lights 1st Floor Offices	23.01.2026	AJ139831	12373		bank transfer
Sub Total c/f		€2,858.08	€2,858.08								
Sub Total b/f		€55,662.58	€55,662.58								
Total		€58,520.66	€58,520.66								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

0

Kunsill Lokali: Hal Ghaxaq

Kunsillier Proponent

Kunsil Sekondant
Skeda Nru. 25-09

**Data: Kunsill Lokali: Hal Ghaxaq
9 ta' Jannar, 2026 sal-11ta' Frar 2026**

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 Account	Nru. Taç-Çekk
			D	PF							
72	Bitmac Ltd.	€547.50	€547.50	D	PF	Purchase of 50 bags cold tarmac & Blackflex 18ltrs	26.01.2026	195750	12374		bank transfer
73	Vincent Caruana	€1,298.00	€1,298.00	D	PF	Zbir ta' sigar H/E & area madwar, garr ta' materjal cherry picker	18.12.2025	30102025	12375		bank transfer
74	Marmik Imports	€869.66	€869.66	D	PF	Various road signs & installation in various roads (School Area, Wilga Str., Tumbarellu Str., Bypass & Sqaq il-Gebel)	10.12.2025	433	12376		bank transfer
75	LESA	€62.08	€62.08	D	PF	10% Administration fee for Dec 2025	21.01.2026	18331	12377		bank transfer
76	Vee Gee Bee Ltd.	€161.52	€161.52	D	PF	Supply of 2 berger patio dressing Red 15 Ltrs	28.01.2026	230327	12378		bank transfer
77	Greenscapes Ltd.	€64.50	€64.50	D	PF	Purchase of 6 pots	29.01.2026	191	12379		bank transfer
78	Ramilene Office Supplies	€124.25	€124.25	D	PF	Supply of stationery Council	28.01.2026	32430	12380		bank transfer
79	Ozo Security Ltd.	€59.00	€59.00	D	PF	Cash collection for Dec 2025	31.12.2025	3967	12381		bank transfer
80	Marmik Imports	€824.23	€824.23	D	PF	Supply & Installation of various road signs & mirror	11.12.2025	435	12382		bank transfer
Sub Total c/f		€4,010.74	€4,010.74								
Sub Total b/f		€58,520.66	€58,520.66								
Total		€62,531.40	€62,531.40								

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. 25-09

Kunsill Lokali: Hal Ghaxaq

Data: 9 ta' Jannar, 2026 sal-11ta' Frar 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Nru. tal-Invoice	Nru. tal-PR	Nru. tan-u. T al- P O	Nru. Tač-Čekk
81	Datatrak IT Services	€10.47	€10.47	D	PF	Pre-region tickets for January 2026	31.01.2026	1016146	12383		bank transfer
82	Antes Insurance Brokers Ltd.	€1,120.00	€1,120.00	D	PF	Inurance Policy Cover re. Carnival Activities Council 2026	04.02.2026	552762028	12384		bank transfer
83	Petty Cash	€138.79	€138.79	D	PF	Petty Cash for January 2026	29.01.2026	1	12385		bank transfer
84											
85											
86											
87											
88											
89											
	Sub Total c/f	€1,269.26	€1,269.26								
	Sub Total b/f	€62,531.40	€62,531.40								
	Total	€63,800.66	€63,800.66								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

#REF!

Kunsill Lokali: Hal Ghaxaq

Kunsillier Proponent

Kunsil Sekondant
Skeda Nru. 25-09

Kunsill Lokali: Hal Ghaxaq

Data: 9 ta' Jannar, 2026 sal-11ta' Frar 2026

	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	€63,800.66	€63,800.66								
	Total	€63,800.66	€63,800.66								

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

Skeda Nru. 25-09

**Data: Kunsill Lokali: Hal Ghaxaq
9 ta' Jannar, 2026 sal-11ta' Frar 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni		Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. tan-u. No min al Account	Nru. Tač-Čekk
90											
91											
92											
93											
94											
95											
96											
97											
98											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€63,800.66	€63,800.66								
	Total	€63,800.66	€63,800.66								

Karl Boxall
Sindku

Fiona Cutajar
Segretarju Ezekutt

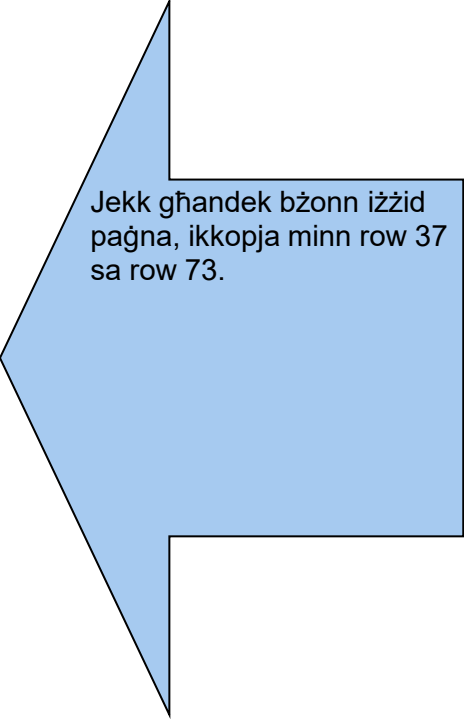
Approvati fis-Seduta Nru:

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

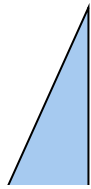
Approvati fis-Seduta Nru:

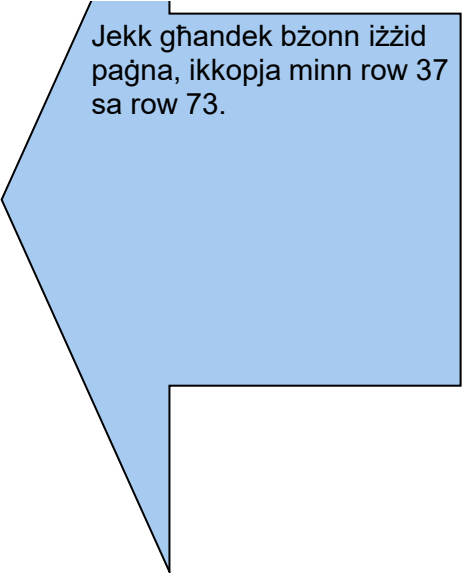
Kunsillier Proponent

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.

