

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

Data: 12 ta' Frar, 2026 sas-17 ta' Marzu 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 February 2026	27.02.2026	2	12386		bank transfer
2	Executive Secretary	€6,261.26	€6,261.26	D	PF	Executive Secretary salary for February 2026 & Perf.Bonus 2025	27.02.2026	2	12387		bank transfer
3	Administrative Officer II	€2,241.70	€2,241.70	D	PF	Admin. Officer II salary for February 2026	27.02.2026	2	12388		bank transfer
4	Administrative Officer I	€1,746.24	€1,746.24	D	PF	Admin. Officer I salary for February 2026	27.02.2026	2	12389		bank transfer
5	Clerical Officer	€1,444.78	€1,444.78	D	PF	Clerical Officer salary for February 2026	27.02.2026	2	12390		bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for February 2026	27.02.2026	2	12391		bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for February 2026	27.02.2026	2	12392		bank transfer
8	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for February 2026	27.02.2026	2	12393		bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for February 2026	27.02.2026	2	12394		bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for February 2026	27.02.2026	2	12395		bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for February 2026	27.02.2026	2	12396		bank transfer
12	Christine Borg	€300.00	€300.00	D	PF	Cleaning of both Pub. Conv. For Feb 2026	27.02.2026	2	12397		bank transfer
13	Cheeramigos	€375.00	€375.00	D	PF	Animation Pjazza Karnival Tfal 2026	03.02.2026	2026003	12398		bank transfer
	<b>Sub Total c/f</b>	<b>€15,145.07</b>	<b>€15,145.07</b>								
	<b>Total</b>	<b>€15,145.07</b>	<b>€15,145.07</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  
Sindku

Kunsillier Proponent

Fiona Cutajar  
Segretarju Eżekuttiv

Kun Sekondant

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

Data: 12 ta' Frar, 2026 sas-17 ta' Marzu 2026

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. T	Nru. tan- u. No min	Nru. Taç- Çekk
				D	PF							
15	A.K.L.	€65.00	€65.00	D	PF	Renewal Polza Assigurazzjoni Flus 2026			12399			bank transfer
16	A.K.L.	€480.00	€480.00	D	PF	Renewal Personal Accident Policy 2026			12400			bank transfer
17	Ghaqda Muzikali Santa Marija	€850.00	€850.00	D	PF	Tizjin Milied 2025	09.01.2026	01 2026	12401			bank transfer
18	Ghaqda Muzikali Santa Marija	€1,500.00	€1,500.00	D	PF	Selling of Stage	14.02.2026	02 2026	12402			bank transfer
19	Ghaqda Muzikali Santa Marija	€1,200.00	€1,200.00	D	PF	Servizz Banda Karnival, Armar Arbli & Festun Vjal il-Labour 2026	14.02.2026	03 2026	12403			bank transfer
20	Petty Cash	€150.91	€150.91	D	PF	Petty cash for Feb 2026	28.02.2026	2	12404			bank transfer
21	Antes Insurance Brokers Ltd.	€292.50	€292.50	D	PF	Extension re. Insurance Policy Turretta	02.03.2026	553596443	12405			bank transfer
22	ERA	€200.00	€200.00	D	PF	Renewal of CP's Council & Contractor	05.03.2026	15637	12406			bank transfer
23	Charles Camilleri	€150.00	€150.00	D	PF	Supply of sand			12407			7283
24	C.I.R.	€4,775.92	€4,775.92	D	PF	FSS & NI for Feb 2026	27.02.20256	2	12408			7284
Sub Total c/f		€9,664.33	€9,664.33									
Sub Total b/f		€15,145.07	€15,145.07									
Total		€24,809.40	€24,809.40									

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 Karl Boxall  
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Data: 12 ta' Frar, 2026 sas-17 ta' Marzu 2026

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25	Sebio Aquilina Productions	€1,888.00	€1,888.00	K	PF	Photography & videography service for Karnival 2026	28.02.2026	005 2026	12409			bank transfer
26	SENC Flag Printing	€840.00	€840.00	D	PF	Purchase of Palju Karnival (12)	20.02.2026	2819	12410			bank transfer
27	Kantera	€2,690.40	€2,690.40	D	PF	Entertainment Karnival 2026	04.03.2026	KNT 012 26	12411			bank transfer
28	Soundtech Malta Ltd.	€3,717.00	€3,717.00	K	PF	Supply of sound for Karnival 2026	28.02.2026	767	12412			bank transfer
29	Gaffiero Productions	€600.00	€600.00	D	PF	Host Karnival 2026	26.02.2026		12413			bank transfer
30	Noel D'Amato	€360.00	€360.00	D	PF	Jury Member for Karnival 2026	25.02.20256		12414			bank transfer
31	Big Friends Guggen Musik Malta	€2,500.00	€2,500.00	D	PF	Guggen Band gig for Karnival 2026	24.02.2026	326	12415			bank transfer
32	Malta First Aid	€650.00	€650.00	D	PF	First Aiders service for Karnival 2026	17.02.2026	172	12416			bank transfer
33	Marindex	€708.00	€708.00	D	PF	Supply of trophies for Karnival 2026			12417			bank transfer
34	Horace Enterprises Ltd.	€35.40	€35.40	D	PF	Supply of token Festa San Guzepp 2025	28.05.2025	2686	12418			bank transfer
35	Francis Mifsud	€1,750.00	€1,750.00	D	PF	Soft Area services	02.03.2026	100	12419			bank transfer
	<b>Sub Total c/f</b>	<b>€15,738.80</b>	<b>€15,738.80</b>									
	<b>Sub Total b/f</b>	<b>€24,809.40</b>	<b>€24,809.40</b>									
	<b>Total</b>	<b>€40,548.20</b>	<b>€40,548.20</b>									

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Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 12 ta' Frar, 2026 sas-17 ta' Marzu 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.	€427.16	€427.16	D	PF	Colletion of ksips School & Ground for January 2026	09.02.2026	21347	12420		bank transfer
37	ARMS Ltd.	€14.34	€14.34	D	PF	Electricity rent & consumption CCTV @ Bypass	31.01.2026	42477012	12421		bank transfer
38	ARMS Ltd.	€53.53	€53.53	D	PF	Water & electricity rent & consumption @ Playing Field Gardell Str.	31.01.2026	42477010	12421		bank transfer
39	Sebio Aquilina Productions	€424.80	€424.80	D	PF	Photography & videography service for Heluween 2025	28.02.2026	009 2026	12422		bank transfer
40	Datatrak IT Services	€7.85	€7.85	D	PF	Pre-Region tickets for Feb 2026	28.02.2026	1016192	12423		bank transfer
41	Mary Grace Vassallo	€179.20	€179.20	D	PF	Librarian extra hrs for Feb 2026	28.02.2026	2	12424		bank transfer
42	LESA	€4.67	€4.67	D	PF	Administration fee for Jan 2026	02.03.2026	18772	12425		bank transfer
43	Neo Consult Ltd.	€495.60	€495.60	K	PF	Closure of Accounts Oct - Dec 2024	31.01.2026	7000	12426		bank transfer
44	Nibe Beverages Ltd.	€20.00	€20.00	D	PF	Supply of 4 water refills Council	29.03.2026	1696031	12427		bank transfer
<b>Sub Total c/f</b>		<b>€1,627.15</b>	<b>€1,627.15</b>								
<b>Sub Total b/f</b>		<b>€40,548.20</b>	<b>€40,548.20</b>								
<b>Total</b>		<b>€42,175.35</b>	<b>€42,175.35</b>								

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Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 12 ta' Frar, 2026 sas-17 ta' Marzu 2026

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. Tač- Ċekk
45	Koperattiva Tabelli u Sinjali	€424.80	€424.80	D	PF	Supply of Road marking paint & traffic signs	14.01.2026	33356	12428		bank transfer
46	Seaview Construction Ltd.	€1,500.00	€1,500.00	D	PF	Rent for 1 year garage 17 Triq il-Gistakor	27.02.2026	142	12429		bank transfer
47	Silvan Carabott	€229.72	€229.72	D	PF	Supply of wood stake, compost, ficus, pittosprout, wood eurycaria plants & labour	09.03.2026	1484	12430		bank transfer
48	Vincent Caruana	€1,180.00	€1,180.00	D	PF	Xoghol zbir ta' sigar Triq ic-Cimiterju	26.01.2026	29012026 1	12431		bank transfer
49	John Farrugia Ltd.	€86.00	€86.00	D	PF	Purchase of plywood	23.01.2026	180655	12432		bank transfer
50	Ozo Security Ltd.	€88.50	€88.50	D	PF	Cash collection for Jan 2026	31.12.2025	4053	12433		bank transfer
51	Sigma Coatings (Malta) Ltd.	€203.20	€203.20	D	PF	Supply of magnolia paint (4)	18.02.2026	10410793	12434		bank transfer
52	Aquatek	€1,185.90	€1,185.90	D	PF	Service for temporary meter application Pjazza for 2025	04.02.2026	GLC 01 26	12435		bank transfer
53	Daniel Camilleri	€880.00	€880.00	D	PF	Various works i.r.o. Christmas 2025	23.02.2026	01 2026	12436		bank transfer
<b>Sub Total c/f</b>		<b>€5,778.12</b>	<b>€5,778.12</b>								
<b>Sub Total b/f</b>		<b>€42,175.35</b>	<b>€42,175.35</b>								
<b>Total</b>		<b>€47,953.47</b>	<b>€47,953.47</b>								

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## Kunsill Lokali: Hal Ghaxaq

Data: 12 ta' Frar, 2026 sas-17 ta' Marzu 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Pront	Nru. Tač-Čekk
54	GO p.l.c.	€216.21	€216.21	D	PF	Council phone & mobile rent & services	02.02.2026	100135927	12437		bank transfer
55	GO p.l.c.	€160.00	€160.00	D	PF	CCTV rental charges for Vjal il-Labour, Dejl Str., Ceppun Str., Triq San Gorg	02.02.2026	99967215	12437		bank transfer
56	GO p.l.c.	€27.34	€27.34	D	PF	Library phone ret & service	02.02.2026	100139106	12437		bank transfer
57	GO p.l.c.	€56.33	€56.33	D	PF	CCTV rental charges Vjal il-Labour	02.02.2026	100139138	12437		bank transfer
58	Melchiore Dimech	€1,526.12	€1,526.12	T	PF	Collection of bulk waste for Jan 2026	05.02.2026	6683	12438		bank transfer
59	Melchiore Dimech	€1,258.88	€1,258.88	T	PF	Collection of bulk waste for Feb 2026	08.03.2026	7012	12438		bank transfer
60	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contract Management Services for Sep 2025	02.10.2025	GHXLC 012	12439		bank transfer
61	Synthesis Management Services Ltd.	€481.83	€481.83	D	PF	Contract Management Services for Feb 2026	02.03.2026	GHXLC 017	12439		bank transfer
62	St.Joseph Ironmongery	€178.60	€178.60	D	PF	Supply of various ironmongery supplies for Jan 2026	13.01.2026	1456	12440		bank transfer
	<b>Sub Total c/f</b>	<b>€4,387.14</b>	<b>€4,387.14</b>								
	<b>Sub Total b/f</b>	<b>€47,953.47</b>	<b>€47,953.47</b>								
	<b>Total</b>	<b>€52,340.61</b>	<b>€52,340.61</b>								

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Approvati fis-Seduta Nru:

Kunsillier Proponent

Kunsil Sekondant

**Kunsill Lokali: Hal Ghaxaq**

**Data: 12 ta' Frar, 2026 sas-17 ta' Marzu 2026**

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			D	PF							
63	St.Joseph Ironmongery	€228.45	€228.45	D	PF	Supply of various ironmongery supplies for Feb 2026	02.02.2026	1457	12440		bank transfer
64	Tal-Kawwar Cash & Carry	€80.35	€80.35	D	PF	Supply of refreshments	04.02.2026	212004698	12441		bank transfer
65	Tal-Kawwar Cash & Carry	€153.45	€153.45	D	PF	Supply of water & soft drinks	27.02.2026	313026320	12441		bank transfer
66	Strand Electronics Ltd.	€241.93	€241.93	D	PF	Photocopier charges for Jan 2026	31.01.2026	578985	12442		bank transfer
67	Strand Electronics Ltd.	€394.10	€394.10	D	PF	Photocopier charges for Feb 2026	28.02.2026	580810	12442		bank transfer
68	Ramilene Office Supplies	€223.48	€223.48	D	PF	Supply of lamintaed machine & pouches	02.02.2026	32488	12443		bank transfer
69	Ramilene Office Supplies	€131.42	€131.42	D	PF	Supply of stationery	02.03.2026	33036	12443		bank transfer
70	Soapy Corner	€81.50	€81.50	D	PF	Purchase of detergents Council	11.02.2026	33	12444		bank transfer
71	Soapy Corner	€35.11	€35.11	D	PF	Purchase of detergents Council	27.02.2026	37	12444		bank transfer
<b>Sub Total c/f</b>		<b>€1,569.79</b>	<b>€1,569.79</b>								
<b>Sub Total b/f</b>		<b>€52,340.61</b>	<b>€52,340.61</b>								
<b>Total</b>		<b>€53,910.40</b>	<b>€53,910.40</b>								

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72	Silvan Carabott	€194.70	€194.70	D	PF	Supply of sardinel plants, olive tree & labour	03.03.2026	1478	12445			bank transfer
73	Mediterranean Protection Installations	€577.99	€577.99	D	PF	CCTV, aluminium boxe, cables & installation	12.02.2026	2519	12446			bank transfer
74	Mediterranean Protection Installations	€821.23	€821.23	D	PF	CCTV, recorder, cables & installation	12.02.2026	2517	12446			bank transfer
75	Greenpak Ltd.	€59.00	€59.00	D	PF	iBins monthly cost @ Triq il-Barbazzal & Triq il-Bwar for Jan 2026	30.01.2026	41548	12447			bank transfer
76	Greenpak Ltd.	€59.00	€59.00	D	PF	iBins monthly cost @ Triq il-Barbazzal & Triq il-Bwar for Feb 2026	28.02.2026	42083	12447			bank transfer
77	Daniel Camilleri	€1,300.00	€1,300.00	D	PF	Various maintenance works	25.02.2026	02 2026	12448			bank transfer
78	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann for Jan 2026	31.01.2026	01 2026	12449			bank transfer
79	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Council Vann for Feb 2026	28.02.2026	02 2026	12449			bank transfer
80	Vincent Caruana	€472.00	€472.00	D	PF	Garr ta' materjal wara zabra @ Triq ic-Cimiterju	26.02.2026	29012026 2	12450			bank transfer
	<b>Sub Total c/f</b>	<b>€3,603.92</b>	<b>€3,603.92</b>									
	<b>Sub Total b/f</b>	<b>€53,910.40</b>	<b>€53,910.40</b>									
	<b>Total</b>	<b>€57,514.32</b>	<b>€57,514.32</b>									

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Kunsill Lokali: Hal Ghaxaq

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			D	PF							
81	Silvan Carabott	€145.20	€145.20	D	PF	Supply of various plants	20.02.2026	1475	12451		bank transfer
82	Ramilene Office Supplies	€16.04	€16.04	D	PF	Purchase of key tags	09.03.2026	33149	12452		bank transfer
83											
84											
85											
86											
87											
88											
89											
<b>Sub Total c/f</b>		<b>€161.24</b>	<b>€161.24</b>								
<b>Sub Total b/f</b>		<b>€57,514.32</b>	<b>€57,514.32</b>								
<b>Total</b>		<b>€57,675.56</b>	<b>€57,675.56</b>								

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Segretarju Ezekutt

Approvati fis-Seduta Nru:

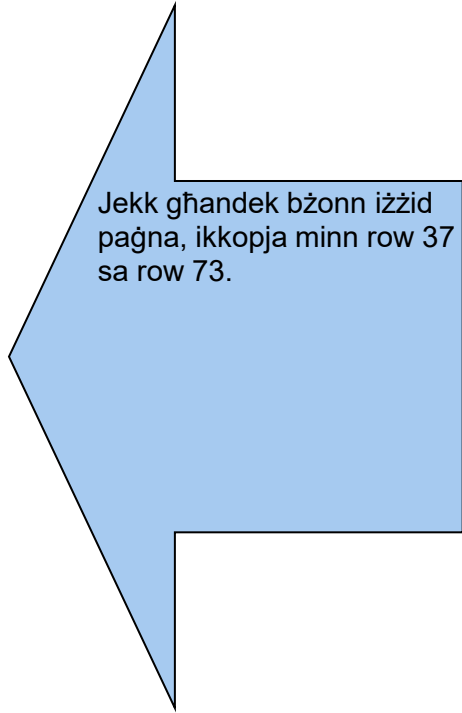
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Kunsillier Proponent

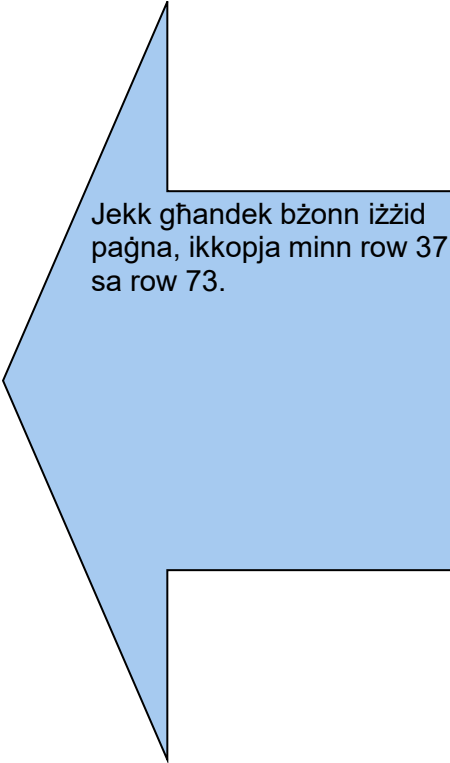
Kunsil Sekondant





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





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









