

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

Data: 16 ta' Ġunju, 2026 sas-16 ta' Lulju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	N r u.	Nru. tan-No	Nru. Tač-Čekk
1	Mayor	€1,350.77	€1,350.77	D	PF	Mayor's Honoraria for June 2026	26.06.2026	6	12596			bank transfer
2	Executive Secretary	€2,722.45	€2,722.45	D	PF	Executive Secretary salary for June 2026	26.06.2026	6	12597			bank transfer
3	Administrative Officer II	€2,224.87	€2,224.87	D	PF	Admin. Officer II salary for June 2026	26.06.2026	6	12598			bank transfer
4	Administrative Officer I	€1,863.35	€1,863.35	D	PF	Admin. Officer I salary for June 2026	26.06.2026	6	12599			bank transfer
5	Clerical Officer	€1,443.83	€1,443.83	D	PF	Clerical Officer salary for June 2026	26.06.2026	6	12600			bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for June 2026	26.06.2026	6	12601			bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for June 2026	26.06.2026	6	12602			bank transfer
8	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for June 2026	26.06.2026	6	12603			bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for June 2026	26.06.2026	6	12604			bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for June 2026	26.06.2026	6	12605			bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for June 2026	26.06.2026	6	12606			bank transfer
12	Petty Cash	€192.14	€192.14	D	PF	Petty cash for May 2026	29.04.2026	5	12607			bank transfer
13	AIB Insurance Brokers Ltd.	€616.78	€616.78	D	PF	Renewal of Insurance & licence FBS 134 & road assistance	29.05.2026	61088	12608			bank transfer
	Sub Total c/f	€11,839.51	€11,839.51									
	Total	€11,839.51	€11,839.51									

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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15	Maltapost plc	€99.00	€99.00	D	PF	Distribution letter all residents re. One-Way Gudja Rd. & St.Philipi Str.	26.06.2026	1	12609			bank transfer
16	ARMS Ltd.	€40.00	€40.00	D	PF	Application for Gaiters re. Turretta	02.07.2026		12610			bank transfer
17	Jonathan Zammit	€360.00	€360.00	D	PF	Maintenance works Council Vann FBS 134	24.06.2026	805	12611			7290
18	C.I.R.	€3,935.70	€3,935.70	D	PF	FSS & NI for June 2026	30.06.2026	6	12612			7291
19												
20												
21												
22												
23												
24												
Sub Total c/f		€4,434.70	€4,434.70									
Sub Total b/f		€11,839.51	€11,839.51									
Total		€16,274.21	€16,274.21									

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Data: 16 ta' Ġunju, 2026 sas-16 ta' Lulju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan- u. T min	Nru. Taç- Čekk
25	Nicholas Mizzi	€531.00	€531.00	D	PF	Watering of plants in Ghaxaq for June 2026	30.06.2026	330626	12613		bank transfer
26	J.Micallef Service Station	€30.00	€30.00	D	PF	Council Vann fuel for June 2026	30.06.2026	06 2026	12614		bank transfer
27	St.Joseph Ironmongery	€200.45	€200.45	D	PF	Ironmongery supplies for June 2026	03.06.2026	1466	12615		bank transfer
28	Marindex	€310.34	€310.34	D	PF	Supply of plate & box Gieh Hal Ghaxaq & 8 momentos	30.05.2026	1978	12616		bank transfer
29	A.Montebello Tyres Ltd.	€126.90	€126.90	D	PF	Purchase tyres Council Vann	16.06.2026	10525430	12617		bank transfer
30	ARMS Ltd.	€160.95	€160.95	D	PF	Water & electricity rent & consumption @ Playing Field Gardell Str.	06.07.2026	43509669	12618		bank transfer
31	ARMS Ltd.	€12.71	€12.71	D	PF	Electricity rent & consumption @ CCTV Bypass	06.07.2026	43509670	12618		bank transfer
32	Veladrians Cleaning Services Ltd.	€427.16	€427.16	D	PF	Emptying of bins re. School & Ghaxaq Ground for May 2026	11.06.2026	23635	12619		bank transfer
33	ISPY Projects	€47.20	€47.20	D	PF	Ghaxaq Bypass Cleaning of cameras	24.06.2026	8217	12620		bank transfer
34	WM Environmental Ltd.	€408.28	€408.28	D	PF	Supply of 1 open skip disposal of material & transport & Playground Gnien E.Vassallo	25.06.2026	1	12621		bank transfer
35	Melchior Dimech	€1,881.28	€1,881.28	T	PF	Collection of bulk waste for June 2026	02.07.2026	8413	12622		bank transfer
	Sub Total c/f	€4,136.27	€4,136.27								
	Sub Total b/f	€16,274.21	€16,274.21								
	Total	€20,410.48	€20,410.48								

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Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 16 ta' Ġunju, 2026 sas-16 ta' Lulju 2026

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan- u. No	Nru. Taç- Çekk
36	Cleansing & Maintenance Services Department	€12,094.24	€12,094.24	T	PF	Street sweeping, emptying bins, grass cutting, removal of illegal dumping & Pub. Conveniences Apr-Jun 2026	01.07.2026	1051018	12623		bank transfer
37	Nibe Beverages Ltd.	€20.00	€20.00	D	PF	Supply of water refills Council	03.07.2026	1741974	12624		bank transfer
38	GEB Landscaping Ltd.	€656.08	€656.08	D	PF	Pruning of tree @ Ghaxaq Square	23.06.2026	450	12625		bank transfer
39	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contract Management Services for June 2026	03.07.2026	GHXLC 021	12626		bank transfer
40	Tal-Kawwar Cash & Carry	€76.10	€76.10	D	PF	Supply of refreshments Council	07.07.2026	212004775	12627		bank transfer
41	Joe Vassallo	€206.50	€123.90	D	PF	Supply of water bowsers (€82.60 already paid Schedule No. 30-09)	30.07.2026	805	12628		bank transfer
42	Soapy Corner	€59.85	€59.85	D	PF	Supply of various detergents Council	07.07.2026	878	12629		bank transfer
43	Anthony Zammit	€560.00	€560.00	D	PF	Various works in Ghaxaq	07.07.2026	1	12630		bank transfer
44	Billboard Advertising	€70.80	€70.80	D	PF	Supply of 3 banners Adverts	06.07.2026	15476	12631		bank transfer
Sub Total c/f		€14,225.40	€14,142.80								
Sub Total b/f		€20,410.48	€20,410.48								
Total		€34,635.88	€34,553.28								

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45	The Big Band Brothers	€4,720.00	€944.00	D	PF	20% Deposit re. Performance Minn Pjazza Ghall-Pjazza (29.08.2026)	22.06.2026	SV 01.08.26	12632			bank transfer
46	Kevin Paul Calleja	€383.50	€383.50	D	PF	Deposit re. Performance Minn Pjazza Ghall-Pjazza (29.08.2026)	23.06.2026	56	12633			bank transfer
47	ARMS Ltd.	€141.84	€141.84	D	PF	Electricity rent & consumption St.Rokku	08.07.2026	43530620	12634			bank transfer
48	ARMS Ltd.	€844.51	€844.51	D	PF	Water & electricity rent & consumption Council Office	08.07.2026	43530616	12634			bank transfer
49												
50												
51												
52												
53												
Sub Total c/f		€6,089.85	€2,313.85									
Sub Total b/f		€34,635.88	€34,553.28									
Total		€40,725.73	€36,867.13									

Approvati fis-Seduta Nru:

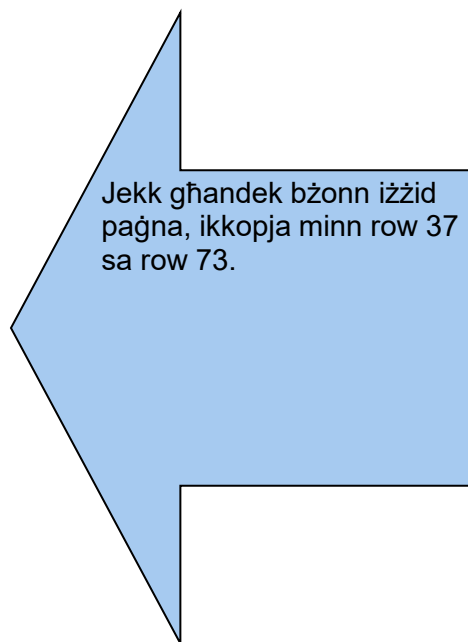
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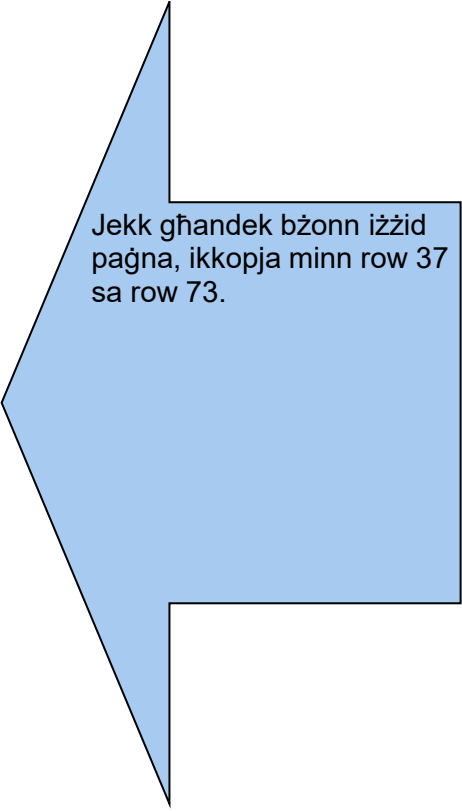
Fiona Cutajar
Segretarju Ezekutt

Kunsillier Proponent

Kunsil Sekondant



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



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