

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

Data: 17 ta' Lulju, 2026 sad-19 ta' Awwissu 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 July 2026	31.07.2026	7	12641			bank transfer
2	Executive Secretary	€2,677.28	€2,677.28	D	PF	Executive Secretary salary for July 2026	31.07.2026	7	12642			bank transfer
3	Administrative Officer II	€2,180.70	€2,180.70	D	PF	Admin. Officer II salary for July 2026	31.07.2026	7	12643			bank transfer
4	Administrative Officer I	€1,770.27	€1,770.27	D	PF	Admin. Officer I salary for July 2026	31.07.2026	7	12644			bank transfer
5	Clerical Officer	€1,414.49	€1,414.49	D	PF	Clerical Officer salary for July 2026	31.07.2026	7	12645			bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for July 2026	31.07.2026	7	12646			bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for July 2026	31.07.2026	7	12647			bank transfer
8	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for July 2026	31.07.2026	7	12648			bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for July 2026	31.07.2026	7	12649			bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for July 2026	31.07.2026	7	12650			bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for July 2026	31.07.2026	7	12651			bank transfer
12	Petty Cash	€89.15	€89.15	D	PF	Petty cash for June 2026	29.06.2026	6	12652			bank transfer
13	Melchior Dimech	€1,244.80	€1,244.80	D	PF	Collection of bulk refuse for May 2026	05.06.2026	8058	12653			bank transfer
	Sub Total c/f	€12,152.78	€12,152.78									
	Total	€12,152.78	€12,152.78									

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	A.K.L.	€455.00	€455.00	D	PF	Group Life Policy 2026-2027 Renewal	24.07.2026		12654		bank transfer
16	Nibe Beverages Ltd.	€20.00	€20.00	D	PF	Supply of 4 water refills	29.04.2026	1716682	12655		bank transfer
17	Francis Mifsud	€1,750.00	€1,750.00	K	PF	Soft Areas Pruning and Maintenance	14.07.2026	101	12656		bank transfer
18	ARMS Ltd.	€37.40	€37.40	D	PF	Water rent & consumption H/E	08.07.2026	43530621	12657		bank transfer
19	MaltaPost plc	€99.00	€99.00	D	PF	Distriution of flyers 'Minn Pjazza Ghal Pjazza'	29.07.2026	6	12658		bank transfer
20	C.I.R.	€3,398.36	€3,398.36	D	PF	FSS & NI for July 2026	31.07.2026	7	12659		7292
21											
22											
23											
24											
	Sub Total c/f	€5,759.76	€5,759.76								
	Sub Total b/f	€12,152.78	€12,152.78								
	Total	€17,912.54	€17,912.54								

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25	Nicholas Mizzi	€708.00	€708.00	D	PF	Watering of plants in Ghaxaq for July 2026	31.07.2026	380726	12660			bank transfer
26	J.Micallef Service Station	€145.00	€145.00	D	PF	Council Vann fuel for July 2026	31.07.2026	07 2026	12661			bank transfer
27	St.Joseph Ironmongery	€233.65	€233.65	D	PF	Ironmongery supplies for June 2026	12.06.2026	1467	12662			bank transfer
28	Sigma Coatings (Malta) Ltd.	€333.23	€333.23	D	PF	Supply of paint Gnien E.Vassallo	12.08.2026	10416924	12663			bank transfer
29	Floor Care	€2,301.00	€2,301.00	D	PF	Deepo cleaning and pressure washing of playground area @ Gnien E.Vassallo	04.08.2026	4.26	12664			bank transfer
30	ARMS Ltd.	€78.79	€78.79	D	PF	Electricity rent & consumption @ H/E	23.07.2026	43637417	12665			bank transfer
31	ARMS Ltd.	€13.87	€13.87	D	PF	Electricity rent & consumption @ CCTV Bypass	06.07.2026	43509671	12665			bank transfer
32	Veladrians Cleaning Services Ltd.	€427.16	€427.16	D	PF	Emptying of bins re. School & Ghaxaq Ground for June 2026	16.07.2026	24312	12666			bank transfer
33	ISPY Projects	€35.40	€35.40	D	PF	Ghaxaq Bypass CCTV LESA Maxims callout	16.06.2026	8199	12667			bank transfer
34	ISPY Projects	€35.40	€35.40	D	PF	Ghaxaq Bypass CCTV LESA Callout	29.06.2026	8264	12667			bank transfer
35	Melchior Dimech	€1,698.42	€1,698.42	T	PF	Collection of bulk waste for July 2026	06.08.2026	8786	12668			bank transfer
	Sub Total c/f	€6,009.92	€6,009.92									
	Sub Total b/f	€17,912.54	€17,912.54									
	Total	€23,922.46	€23,922.46									

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 Kunsillier Proponent

 Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Data: 17 ta' Lulju, 2026 sad-19 ta' Awwissu 2026

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. Tač-Čekk
36	Palazzo Castagna Boutique Hotel	€466.00	€466.00	D	PF	Team Building Activity	28.07.2026	12194	12669		bank transfer
37	MED Projects	€5,825.66	€5,825.66	K	PF	Installation of rubber cast in-situ	20.07.2026	10001750	12670		bank transfer
38	SENC Flag Printng	€236.00	€236.00	D	PF	Purchase of Maltese & Ghaxaq Flags	13.08.2026	3255	12671		bank transfer
39	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contract Management Services for July 2026	03.08.2026	GHXLC 022	12672		bank transfer
40	Tal-Kawwar Cash & Carry	€34.05	€34.05	D	PF	Supply of refreshments Council	24.07.2026	212004785	12673		bank transfer
41	Tal-Kawwar Cash & Carry	€131.65	€131.65	D	PF	Supply of drinks Council	12.08.2026	212004794	12673		bank transfer
42	Soapy Corner	€77.83	€77.83	D	PF	Supply of various detergents Council	11.08.2026	915	12674		bank transfer
43	ESS Ltd.	€4,612.06	€4,612.06	D	PF	Purchase of new lamp post for Gnien E.Vassallo	03.07.2026	85481	12675		bank transfer
44	Triple A	€278.01	€278.01	D	PF	Purchase of 2 ceiling fans	22.07.2026	4055348	12676		bank transfer
Sub Total c/f		€12,143.09	€12,143.09								
Sub Total b/f		€23,922.46	€23,922.46								
Total		€36,065.55	€36,065.55								

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45	Ramillene Office Supplies	€133.99	€133.99	D	PF	Supply of stationery	30.07.2026	35707	12677			bank transfer
46	Ozo Security Ltd.	€118.00	€118.00	D	PF	Cash collection for April 2026	30.04.2026	4497	12678			bank transfer
47	GreenPak	€59.00	€59.00	D	PF	iBins monthly cost @ Barbazzal & Bwar Str. for July 206	31.07.2026	43282	12679			bank transfer
48	Strand Electronics Ltd.	€259.55	€259.55	D	PF	Photocopier charges for July 2026	31.07.2026	589515	12680			bank transfer
49	GO plc	€151.36	€151.36	D	PF	CCTV rental charge @ Vjal il-Labour, Triq id-Dejl, Triq ic-Ceppun & Triq San Gorg	01.08.2026	102909394	12681			bank transfer
50	GO plc	€47.69	€47.69	D	PF	CCTV rental charge @ Vjal il-Labour	01.08.2026	103086302	12681			bank transfer
51	GO plc	€192.68	€192.68	D	PF	Council phone, mobile rent & services	01.08.2026	103083243	12681			bank transfer
52	Datatrak IT Services	€26.14	€26.14	D	PF	Pre-region tickets for July 2026	31.07.2026	1016427	12682			bank transfer
53	Mary Grace Vassallo	€179.20	€179.20	D	PF	Librarian extra hrs for July 2026	31.07.2026	7	12683			bank transfer
	Sub Total c/f	€1,167.61	€1,167.61									
	Sub Total b/f	€36,065.55	€36,065.55									
	Total	€37,233.16	€37,233.16									

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54	Urban Malta Imports & Maintenance	€1,475.00	€1,475.00	D	PF	Purchase of 5 stainless bins & 1 dog bin @ Gnien E.Vassallo	06.08.2026	2777	12684			bank transfer
55	J.Attard	€172.75	€172.75	D	PF	Repairs Council Jigger	06.08.2026	22784	12685			bank transfer
56	Silvan Carabott	€35.00	€35.00	D	PF	Purchase of plant (near church)	11.08.2026	1554	12686			bank transfer
57	Caxton Printshop Ltd.	€183.75	€183.75	D	PF	Printing of 3000 flyer 'Minn Pjazza Ghal Pjazza'	06.08.2026	10335	12687			bank transfer
58	Ponder & Pitch	€283.20	€283.20	D	PF	Filming & Editing video production 'Minn Pjazza Ghal Pjazza'	31.07.2026	1740	12688			bank transfer
59	Daniel Busuttil	€296.73	€296.73	D	PF	Supply of black & grey medium garbage bags	12.08.2026	111528	12689			bank transfer
60	Mac Med Ltd.	€5,752.50	€5,752.50	K	PF	Supply of in-situ matrial 40mm	20.07.2026	30006921	12690			bank transfer
61												
62												
Sub Total c/f		€8,198.93	€8,198.93									
Sub Total b/f		€37,233.16	€37,233.16									
Total		€45,432.09	€45,432.09									

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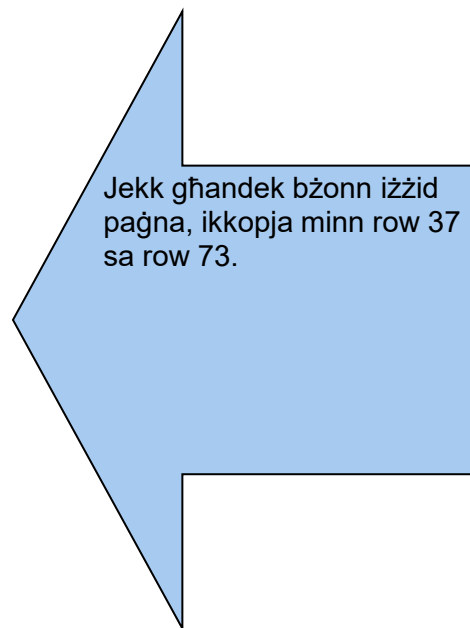
Approvati fis-Seduta Nru:

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Sindku

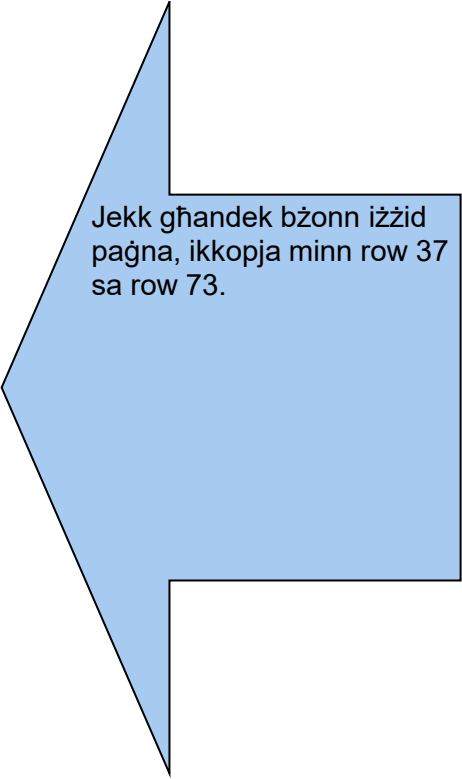
Fiona Cutajar
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sa row 73.



Jekk għandek bżonn iżżid
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sa row 73.

