

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

Data: 20 ta' Awwissu, 2026 sas-17 ta' Settembru 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. Taċ-Čekk
1	Mayor	€1,350.77	€1,350.77	D	PF	Mayor's Honoraria for August 2026	28.08.2026	8	12691			bank transfer
2	Executive Secretary	€2,619.35	€2,619.35	D	PF	Executive Secretary salary for August 2026	28.08.2026	8	12692			bank transfer
3	Administrative Officer II	€2,129.77	€2,129.77	D	PF	Admin. Officer II salary for August 2026	28.08.2026	8	12693			bank transfer
4	Administrative Officer I	€1,678.61	€1,678.61	D	PF	Admin. Officer I salary for August 2026	28.08.2026	8	12694			bank transfer
5	Clerical Officer	€1,406.31	€1,406.31	D	PF	Clerical Officer salary for August 2026	28.08.2026	8	12695			bank transfer
6	Deputy Mayor	€293.67	€293.67	D	PF	Deputy Mayor Allowance for August 2026	28.08.2026	8	12696			bank transfer
7	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for August 2026	28.08.2026	8	12697			bank transfer
8	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for August 2026	28.08.2026	8	12698			bank transfer
9	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for August 2026	28.08.2026	8	12699			bank transfer
10	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for August 2026	28.08.2026	8	12700			bank transfer
11	Councillor	€226.33	€226.33	D	PF	Councilor Allowance for August 2026	28.08.2026	8	12701			bank transfer
12	2XL Software Solutions Ltd.	€1,003.00	€1,003.00	D	PF	Migration project fee	18.08.2026	S00374	12702			bank transfer
13	Mayor	€392.00	€392.00	D	PF	Reimbursement of expenses visit France 2026	20.08.2026		12703			bank transfer
	Sub Total c/f	€12,005.13	€12,005.13									
	Total	€12,005.13	€12,005.13									

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: 20 ta' Awwissu, 2026 sas-17 ta' Settembru 2026

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15	Antes Insurance Brokers Ltd.	€380.75	€380.75	D	PF	Inurance Cover 'Minn Pjazza Ghal Pjazza' 29.08.2026	20.08.2026	559765429	12704			bank transfer
16	Commissioner of Police	€608.64	€608.64	D	PF	Police Officers 'Minn Pjazza Ghal Pjazza' 29.08.2026	20.08.2026	3076	12705			7293
17	C.I.R.	€3,794.70	€3,794.70	D	PF	FSS & NI for August 2026	31.08.2026	8	12706			7294
18												
19												
20												
21												
22												
23												
24												
Sub Total c/f		€4,784.09	€4,784.09									
Sub Total b/f		€12,005.13	€12,005.13									
Total		€16,789.22	€16,789.22									

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Proponent

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25	Malta First Aid	€150.00	€150.00	D	PF	First Aiders re. 'Minn Pjazza Ghal Pjazza'	29.08.2026	298	12707			bank transfer
26	The Sign Factory	€2,773.00	€2,773.00	D	PF	Supply of Karakoe Booth re. 'Minn Pjazza Ghal Pjazza'	31.08.2026	7983	12708			bank transfer
27	Megan May Caruana	€250.00	€250.00	D	PF	Performance with Big Band Brothers re. 'Minn Pjazza Ghal Pjazza'	03.09.2026	21	12709			bank transfer
28	Lets Brand U	€826.00	€826.00	D	PF	Merchandise supplies re. 'Minn Pjazza Ghal Pjazza'	04.08.2026	5981	12710			bank transfer
29	Ronald Briffa	€531.00	€531.00	D	PF	Hosting re. 'Minn Pjazza Ghal Pjazza'	18.06.2026	E2555	12711			bank transfer
30	Commander Jay Events & Entertainment	€488.52	€488.52	D	PF	Supply of disposable carpet, foldable chairs setup & dismantling charges re. 'Minn Pjazza Ghal Pjazza'	29.08.2026	1164	12712			bank transfer
31	Fabrizio Faniello	€400.00	€400.00	D	PF	Performance re. 'Minn Pjazza Ghal Pjazza'	01.09.2026	2747	12713			bank transfer
32	Chiara Professional Singing Service	€440.00	€440.00	D	PF	Performance re. 'Minn Pjazza Ghal Pjazza'	29.09.2026	285	12714			bank transfer
33	Keith Demicoli	€472.00	€472.00	D	PF	Hosting re. 'Minn Pjazza Ghal Pjazza'	31.08.2026	961	12715			bank transfer
34	The Stage Hub	€4,838.00	€4,838.00	D	PF	Supply of Sound System, Generator, extra speakers & panel screen 'Minn Pjazza Ghal Pjazza'	01.09.2026	68	12716			bank transfer
35	Sound Tech Malta Ltd.	€4,466.30	€4,466.30	D	PF	Supply of Audio, visuals & lighting re. 'Minn Pjazza Ghal Pjazza'	31.08.2026	938	12717			bank transfer
	Sub Total c/f	€15,634.82	€15,634.82									
	Sub Total b/f	€16,789.22	€16,789.22									
	Total	€32,424.04	€32,424.04									

Karl Boxall

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Kunsil Sekondant

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Kunsill Lokali: Hal Ghaxaq

Data: 20 ta' Awwissu, 2026 sas-17 ta' Settembru 2026

	Fornitur		Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. r tan- u. No	Nru. Tač- Ċekk
36	Model Toys Ltd.	€509.49	€509.49	D	PF	Purchase of crayons re. 'Minn Pjazza Ghal Pjazza'	26.08.2026	184172	12718		bank transfer
37	Queen's Pastizzeria	€737.50	€737.50	D	PF	Supply of zeppoli re.'Minn Pjazza Ghal Pjazza'	31.08.2026	565	12719		bank transfer
38	Klinsman	€550.00	€550.00	D	PF	Performance Big Band Brothers re.'Minn Pjazza Ghal Pjazza'	31.08.2026	4737	12720		bank transfer
39	Daniel Cauchi	€3,776.00	€3,776.00	D	PF	Performance re.'Minn Pjazza Ghal Pjazza'	31.08.2026	6 26	12721		bank transfer
40	Carlos Scorfna	€1,350.00	€1,350.00	D	PF	Promotional Video re. 'Minn Pjazza Ghal Pjazza.	26.08.2026	200	12722		bank transfer
41	Mario Mizzi	€85.60	€85.60	D	PF	Supply of material for Carnival Masks re. 'Minn Pjazza Ghal Pjazza'	01.09.2026		12723		bank transfer
42	Keith Zammit Mintoff	€295.00	€295.00	D	PF	Performance re.'Minn Pjazza Ghal Pjazza'	10.09.2026	5 2026	12724		bank transfer
43	Mary Spiteri	€350.00	€350.00	D	PF	Performance re.'Minn Pjazza Ghal Pjazza'	29.08.2026		12725		bank transfer
44											
Sub Total c/f		€7,653.59	€7,653.59								
Sub Total b/f		€32,424.04	€32,424.04								
Total		€40,077.63	€40,077.63								

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Kunsill Lokali: Hal Ghaxaq

Data: 20 ta' Awwissu, 2026 sas-17 ta' Settembru 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. Tač-Čekk
45	MDF Trading Ltd.	€525.00	€525.00	D	PF	Supply of 14 foldable tables	28.07.2026	432713	12726			bank transfer
46	Ozo Security Ltd.	€59.00	€59.00	D	PF	Cash collection for July 2026	01.07.2026	4754	12727			bank transfer
47	GreenPak	€59.00	€59.00	D	PF	iBins monthly cost @ Barbazzal & Bwar Str. for August 206	31.08.2026	43394	12728			bank transfer
48	Strand Electronics Ltd.	€286.65	€286.65	D	PF	Photocopier charges for June 2026	30.06.2026	587762	12729			bank transfer
49	Strand Electronics Ltd.	€275.30	€275.30	D	PF	Photocopier charges for August 2026	31.08.2026	591159	12729			bank transfer
50	GO plc	€88.50	€88.50	D	PF	PABX Technical Services	18.08.2026	254691	12730			bank transfer
51	GO plc	€23.35	€23.35	D	PF	Library phone rent & services	01.08.2026	103086272	12730			bank transfer
52	M.G. Pulis	€77.50	€77.50	D	PF	Maintetanance grass cutter	18.08.2026	10441	12731			bank transfer
53	Mary Grace Vassallo	€156.28	€156.28	D	PF	Librarian extra hrs for August 2026	31.08.2026	8	12732			bank transfer
	Sub Total c/f	€1,550.58	€1,550.58									
	Sub Total b/f	€40,077.63	€40,077.63									
	Total	€41,628.21	€41,628.21									

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Data: 20 ta' Awwissu, 2026 sas-17 ta' Settembru 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-No min al Account	Nru. Taċ-Ċekk
54	Joe Vassallo (Munita)	€200.60	€200.60	D	PF	Supply of water bowsers for July 2026	25.08.2026	819	12733			bank transfer
55	Petty Cash	€43.63	€43.63	D	PF	Petty cash for July 2026	30.07.2026	7	12734			bank transfer
56	Silvan Carabott	€212.40	€212.40	D	PF	Purchase of feast arrangements & floral bouquets	21.08.2026	1560	12735			bank transfer
57	Silvan Carabott	€23.60	€23.60	D	PF	Purchase of plants	01.09.2026	1566	12735			bank transfer
58	St.Joseph Ironmongery	€112.90	€112.90	D	PF	Ironmongery supplies for Aug 2026	01.08.2026	1469	12736			bank transfer
59	Vaults	€61,415.90	€61,415.90	T	PF	Payment No. 2 re. Turretta GHLC/T/02/2024	07.09.2026	83 26	12737			bank transfer
60	Nicholas Mizzi	€708.00	€708.00	D	PF	Watering of plants for Aug 2026	31.08.2026	420826	12738			bank transfer
61	Perit William Lewis	€2,539.15	€2,539.15	T	PF	Update BOQ, site meetings & update drawings re. Embellishment Gnien Elfejn	16.08.2026	GXQ001 012	12739			bank transfer
62	Philip Mifsud	€212.40	€212.40	D	PF	Hiring of miobile toilets re. St.Mary feast 2026	01.09.2026	1	12740			bank transfer
Sub Total c/f		€65,468.58	€65,468.58									
Sub Total b/f		€41,628.21	€41,628.21									
Total		€107,096.79	€107,096.79									

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63	Tal-Kawwar Cash & Carry	€69.25	€69.25	D	PF	Supply of refreshments	18.06.2026	212004769	12741			bank transfer
64	Tal-Kawwar Cash & Carry	€27.40	€27.40	D	PF	Supply of water	16.07.2026	212004779	12741			bank transfer
65	Tal-Kawwar Cash & Carry	€102.25	€102.25	D	PF	Supply of refreshments	01.09.2026	212004808	12741			bank transfer
66	Synthesis Management Services Ltd.	€481.83	€481.83	K	PF	Contract Management Services for Aug 2026	01.09.2026	GHXLC 023	12742			bank transfer
67	Petty Cash	€157.27	€157.27	D	PF	Petty cash for Aug 2026	29.08.2026	8	12743			bank transfer
68	Billy Engineers	€99.00	€99.00	D	PF	Purchase of cordless leaf blower	26.08.2026	7221	12744			bank transfer
69	Billy Engineers	€57.00	€57.00	D	PF	Purchase of cordless blower	26.08.2026	7220	12744			bank transfer
70	Nibe Beverages Ltd.	€20.00	€20.00	D	PF	Supply of 4 water refills	31.08.2026	1766539	12745			bank transfer
71	J.Micallef Service Station	€60.00	€60.00	D	PF	Supply of fuel Copuncil Vann for Aug 2026	31.08.2026	8	12746			bank transfer
	Sub Total c/f	€1,074.00	€1,074.00									
	Sub Total b/f	€107,096.79	€107,096.79									
	Total	€108,170.79	€108,170.79									

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Kunsillier Proponent

Kunsil Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 33-09

Kunsill Lokali: Hal Ghaxaq

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72	ARMS Ltd.	€278.40	€278.40	D	PF	Berga water & electricity rent & consumption	08.07.2026	43530622	12747				bank transfer
73	ARMS Ltd.	€11.54	€11.54	D	PF	CCTV electricity rent & consumption Bypass	17.08.2026	43801577	12747				bank transfer
74	ARMS Ltd.	€23.78	€23.78	D	PF	CCTV electricity rent & consumption Bypass	17.08.2026	43801578	12747				bank transfer
75	Nexos Street Lighting	€3,864.50	€3,864.50	D	PF	Supply of unused numbers for replacement LED lanterns	25.05.2026	2012317	12748				bank transfer
76	Lets Brand U	€944.00	€944.00	D	PF	Supply of ball pens & drawing sets with Ghaxaq Logo	20.08.2026	5985	12749				bank transfer
77	Bajada New Energy	€60.00	€60.00	D	PF	PV check @ Council premises	31.07.2026	25791	12750				bank transfer
78	Melchior Dimech	€1,596.43	€1,596.43	T	PF	Collection of bulky for Aug 2026	03.09.2026	9002	12751				bank transfer
79	Nexos Street Lighting	€250.00	€250.00	D	PF	Access to SLPM reporting system 2026	02.09.2026	2012360	12752				bank transfer
80	Veladraians Cleaning Services Ltd.	€427.16	€427.16	D	PF	Emptying of skips @ School & Ghaxaq Ground for July 2026	22.08.2026	24996	12753				bank transfer
	Sub Total c/f	€7,455.81	€7,455.81										
	Sub Total b/f	€108,170.79	€108,170.79										
	Total	€115,626.60	€115,626.60										

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81	ARC Studio Ltd.	€2,354.10	€2,354.10	T	PF	Supervision of works, documentation, consultancy, site visits & meetings, BOQ & Certificate of Payment No. 2 re. Turretta Restoration Project	07.09.2026	089 26	12754			bank transfer
82	A..K.L.	€207.90	€207.90	D	PF	Flight ticket Mayor re. Pope Visit 20.10.2026	07.09.2026	2026 035	12755			bank transfer
83	John Farrugia Ltd.	€30.00	€30.00	D	PF	Purchase of wood	25.08.2026	180873	12756			bank transfer
84	Sigma Coatings (Malta) Ltd.	€601.45	€601.45	D	PF	Purchase of outdoor paint re.Gnien Elfejn & E.Vassallo	28.08.2026	10417423	12757			bank transfer
85	Sigma Coatings (Malta) Ltd.	€195.05	€195.05	D	PF	Purchase of outdoor paint re.Gnien Elfejn & E.Vassallo	18.08.2026	10417069	12757			bank transfer
86	db Hotels & Resorts	€450.00	€450.00	D	PF	Council Christmas Buffet Breakfast @ db Seabank 17.12.2026	11.09.2026		12758			bank transfer
87	Parocca Ghaxaq	€1,800.00	€1,800.00	D	PF	Mayor & Councillor visit to Navarres flights & accomodation			12759			bank transfer
88												
89												
Sub Total c/f		€5,638.50	€5,638.50									
Sub Total b/f		€115,626.60	€115,626.60									
Total		€121,265.10	€121,265.10									

Karl Boxall
Sindku

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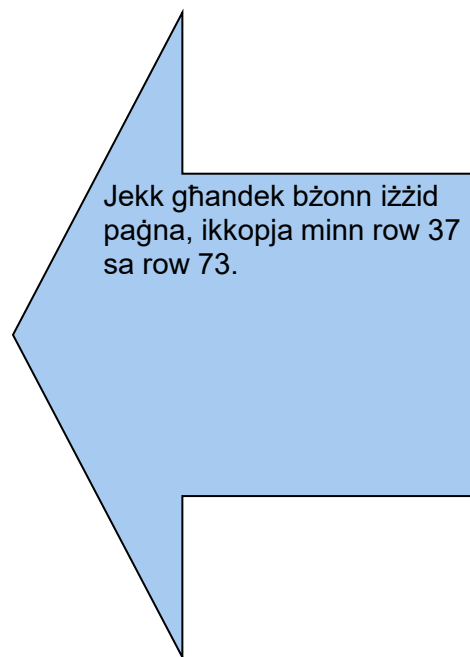
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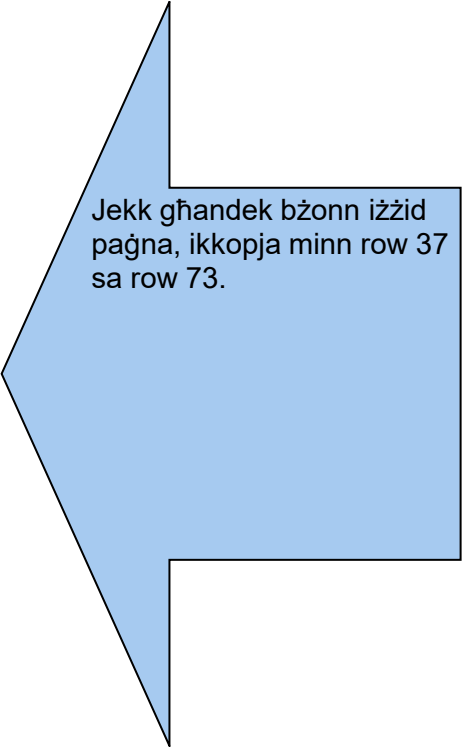
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Kunsillier Proponent

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.

