Kunsill Lokali: Ghajnsielem

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

Data: 29.05.2026 sa 26.06.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Dennis Scicluna	€2,296.28	€2,296.28	D	PF	Works for upgrading of Mgarr Public Convience	26.04.26	12				BT2822
2	Galea Curmi Ltd	€1,416.00	€1,416.00	D	PF	Preparation of tender for lighting at JF de Chambray street	20.04.23	14350				BT2823
3	Security First Services Ltd	€300.90	€300.90	D	PF	Secruritu Services for St. Patricks day Event	02.04.25	59/2025				BT2824
4	Ghajnsielem FC	€1,725.00	€1,725.00	D	PF	Cleaning of Public toilets for March-May 2026	01.06.26	2026-002				BT2825
5	Ghaqda Armar Ghajnsielem	€900.00	€900.00	D	PF	Hire of truck for January-September 2025	01.10.25	ARM24-4				BT2826
6	Peter Paul Said	€883.53	€883.53	D	PF	Supply of sand and concrete	21.01.26	13335, 13336				BT2827
7	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of BFG during May 2026	30.05.26	C041				BT2828
8	LESA	€10.48	€10.48	D	PF	10% administration fee for April 2026	20.05.26	INV-LESA-22-019662				BT2829
9	Bitmac Ltd	€412.50	€412.50	D	PF	Instant road repair bags	10.04.26	INV202910				BT2830
10	Inland Revenue Department	€3,168.20	€3,168.20	D	PF	N.I. and tax for May 2026	31.05.26	/				BT2831
11	Godwin Sultana	€7,329.08	€7,329.08	D	PF	Architectural fees for Project Green	03.05.26	25-301/003				BT2832
12	Għaqda Mużikali San Ġużepp	€400.00	€400.00	D	PF	Easter exhibition held at St. Joseph Band club hall	15.03.26	/				BT2833
13	Għaqda Armar Ghajnsielem	€750.00	€750.00	D	PF	Orginization and animation of Easter Egg Hunt 2026	06.04.26	SDS-23				BT2834
14	Paul Xuereb	€425.60	€425.60	D	PF	Library services for May 2026	31.05.26	12 2026				BT2835
15	Kamren Cutajar	€2,300.00	€2,300.00	D	PF	Installation of fairy lights for Christmas tree 2025	26.01.25	22				BT2836
16	Inserv Limited	€120.95	€120.95	D	PF	Purchase of refuse bags	20.05.26	10323963				BT2837
17	ARMS	€78.43	€78.43	D	PF	Water and electricity bill-meter Ghajn, Pjazza tad-dehra	29.05.26	43165084				BT2838
18	ARMS	€104.28	€104.28	D	PF	Water and electricity bill-meter Triq Hamri	29.05.26	43165081				BT2839
19	ARMS	€46.16	€46.16	D	PF	Water and electricity bill-meter Playing Field Triq Fawwara	29.05.26	43165079				BT2840
20	ARMS	€973.94	€973.94	D	PF	Water and electricity - Playing Field Pjazetta 10 ta' Dicembru	04.06.26	43206154				BT2841
	Sub Total c/f	**€24,866.79**	**€24,866.79**									
	Total	**€24,866.79**	**€24,866.79**									

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: Ghajnsielem **Skeda Nru.154**

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

Data: 29.05.2026 sa 26.06.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Pauliana Said	€708.00	€708.00	D	PF	Yearly XERO subscrition service and payroll	28.05.26	18430,18348, 18134				BT2842
22	Galea Curmi Ltd	€507.40	€507.40	D	PF	Consultancy and evaluation of tender for tender for street lightning	24.10.23	14962				BT2843
23	Marlon Camilleri	€2,223.76	€2,223.76	D	PF	Collection of bulky refuse for January to May 2026	02.06.26	16661				BT2844
24	Straitahead	€550.00	€550.00	D	PF	Live performance during St Patricks event 2026	17.03.26	46				BT2845
25	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateaway access fees covering May 2026 to April 2027	12.05.26	32628				BT2846
26	Laferla Insurance Agency Ltd	€3,224.02	€3,224.02	D	PF	Renewal of contractors all risk for Project Green	27.05.26	DCCP000731				BT2847
27	GO Plc	€146.84	€146.84	D	PF	Internet service charge for June 2026	01.06.26	102064207				BT2848
28	Grezzju Caruana	€608.50	€608.50	D	PF	Service of transport for elderly events	03.06.26	104374 104374 104380				BT2849
29	Lands Authority	€323.77	€323.77	D	PF	Cash payment refund	18.06.26	210335				BT2850
30	Housing Authority	€214.14	€214.14	D	PF	Cash payment refund	18.06.26	153824				BT2851
31	LESA	€314.43	€314.43	D	PF	Epos payment refund	20.06.26	382606				BT2852
32	LESA	€654.18	€654.18	D	PF	Cash payment refund	20.06.26	2026278				BT2853
33	Sultech Ltd	€2,390.47	€2,390.47	D	PF	Street sweeping and cleaning during March	20.03.26 03.04.26	08377 08523				BT2854
34	Security First Ltd	€700.92	€700.92	D	PF	Security services for St Patricks Event 2026	06.04.26	100 2026				BT2855
35	Renzo Galea Debrincat	€972.00	€972.00	D	PF	Live performance during St Patricks event 2026	18.03.26	202602				BT2856
36												
37		€2,005.97	€2,005.97			Honoraria & councillor's allowance - May						
38		€9,274.27	€9,274.27			Employee's wages - May						
	Sub Total c/f	**€25,031.07**	**€25,031.07**									
	Sub Total b/f	**€24,866.79**	**€24,866.79**									
	Total	**€49,897.86**	**€49,897.86**									

Approvati fis-Seduta Nru: 25

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

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Kunsillier
Proponent

Kunsillier
Sekondant