Kunsill Lokali: Ghajnsielem

Skeda Nru.155

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

Data: 27.06.2026 sa 27.07.2026

	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	Galea Curmi	€517.42	€517.42	D	PF	Contract manager fee for Nov 25 to May 26	01.12.25 - 01.06.26	17643 17834 17963 18028 18176 18674 18405 18465				BT2857
2	Ghaqda Armar Ghajnsielem	€500.00	€500.00	D	PF	Organizing of photo Exhibition	27.04.26	SDS 24				BT2858
3	Securital Solutions Ltd	€84.96	€84.96	D	PF	Cash collections for April & May 2026	30.04.26 31.05.26	39159 39361				BT2859
4	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of Bethlehem f' Ghsielem for June	30.06.26	C042				BT2860
5	Inland Revenue Department	€3,754.25	€3,754.25	D	PF	N.I. & Tax for June 2026	30.06.26	82635				BT2861
6	Paul Xuereb	€285.60	€285.60	D	PF	Library services for June 2026	30.06.26	15/2026				BT2862
7	Clifford Debattista	€100.00	€100.00	D	PF	Influenza home vaccination 2025	30.06.26	4				BT2863
8	Strand Electronics Ltd	€180.31	€180.31	D	PF	Phototcopy rates for May and June	31.05.26 30.06.26	586080 587759				BT2864
9	Frankie Caruana Trading Ltd	€51.25	€51.25	D	PF	Purchase of wood for benches	15.04.26	22087				BT2865
10	Inserv Ltd	€100.89	€100.89	D	PF	Purchase & delivery of garbage bags	25.06.26	10332202				BT2866
11	Smart Office Supplies Ltd	€115.94	€115.94	D	PF	Stationert & A4 paper	05.06.26 24.06.26	245160 246174				BT2867
12	Datatrak I.T. Services	€75.81	€75.81	D	PF	2 pre region tickets paid during April & May 2026	30.04.26 31.05.26	1016258 1016314				BT2868
13	Inland Revenue Department	€271.34	€271.34	D	PF	Difference for N.I. and tax for May 2026	30.05.26	72651				BT2869
14	Inland Revenue Department	€403.70	€403.70	D	PF	Difference for N.I. and tax for June 2026	30.06.26	82635				BT2870
15	Planning Authority	€105.00	€105.00	D	PF	Development permit fee for telephone box relocation	16.04.26	306431				Chq 9672
16	Charlie Azzopardi	€1,200.00	€1,200.00	D	PF	Storage lease from 1st May 2026 to 30th April 2027	30.06.26	2				Chq 9673
17	Abraham Scicluna	€774.00	€774.00	D	PF	Purchase of olive trees - Refund	11.06.26	7022				Chq 9674
18	Hilite	€88.50	€88.50	D	PF	Purchase of 3 halogen lamps	29.05.26	22376				Chq 9675
19	Helen Mizzi	€121.40	€121.40	D	PF	Repairs and service of motor cultivator	07.02.26	85				Chq 9676
20	Horace Enterprises Ltd	€129.00	€129.00	D	PF	Trophies for Ghajnsielem Pump Track	11.03.26	2968				Chq 9677
	Sub Total c/f	**€10,084.83**	**€10,084.83**									
	Total	**€10,084.83**	**€10,084.83**									

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Kunsillier
Proponent

Kunsillier
Sekondant

Approvati fis-Seduta Nru: 26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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

Data: 27.06.2026 sa 27.07.2026

	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	Mallia Ltd	€43.50	€43.50	D	PF	Puchase of safety shoes	13.05.26	11097				Chq 9678
22	Tropical Forest	€141.70	€141.70	D	PF	Purchase of plants and flowers	30.04.26	974 988 1025				Chq 9679
23	Laferla Insurance Agency Ltd	€3,477.06	€3,477.06	D	PF	Renewal of SME from 8th July 2026 to 07th July 2027	17.07.26	5445				BT2871
24	Pauliana Said	€1,121.00	€1,121.00	D	PF	Quarterly reports and payroll	28.06.26 01.07.26	18836 18757				BT2872
25	Josef Camilleri	€750.00	€750.00	D	PF	Extra effort due to working extra hours from April to June	30.06.26	21				BT2873
26	Giuseppe Café & Bistro	€1,381.90	€1,381.90	D	PF	Gieh Ghajnsielem Event 2025	11.12.25	1112				BT2874
27	GO Plc	€146.84	€146.84	D	PF	Internet services for July 2026	01.07.26	102573956				BT2875
28	Joseph Scicluna	€120.00	€120.00	D	PF	Purchase of the White Kight book	13.03.26	07 2026				BT2876
29	Attard Ironmongery	€519.70	€519.70	D	PF	Hardware materials	01.07.26	972				BT2877
30	Lands Authority	€680.22	€680.22	D	PF	Cash payments refund	23.07.26	212466				BT2878
31	Lands Authority	€500.00	€500.00	D	PF	Lease for ta Passi fields from 25.04.26 to 24.04.27	23.07.26	212486				BT2879
32	LESA	€1,426.92	€1,426.92	D	PF	Cash payments refund	23.07.26	279				BT2880
33	LESA	€1,106.31	€1,106.31	D	PF	Epos payments refund	23.07.26	4068				BT2881
34	Arms Ltd	€141.99	€141.99	D	PF	Electricity consumption at Pjazza 10 ta' Dicembru	17.07.26	43599163				BT2882
35	Sultech & Co	€4,384.46	€4,384.46	D	PF	Street sweeping & cleaning for May & June 2026	03.06.26 11.07.26	09366 10007				BT2883
36	Keith Baldwin	€425.98	€425.98	D	PF	Service of LC truck	03.07.26	1736				BT2884
37	LESA	€20.92	€20.92	D	PF	10% administration fee for tickets paid in May 2026	15.06.26	19949				BT2885
38												
39		€2,003.97	€2,003.97			Honoraria & councillor's allowance - June						
40		€10,849.65	€10,849.65			Employee's wages - June						
	Sub Total c/f	**€29,242.12**	**€29,242.12**									
	Sub Total b/f	**€10,084.83**	**€10,084.83**									
	Total	**€39,326.95**	**€39,326.95**									

Approvati fis-Seduta Nru: 26

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Lucienne Haber
Segretarju Eżekuttiv

Kunsillier
Proponent

Teddy Saliba
Kunsillier
Sekondant