Kunsill Lokali: Ghajnsielem

Skeda Nru.157

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

Data:25/08/2026 sa 28/09/2026

	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	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping of BFG Aug 2026	31/08/26	C044				BT2911
2	ARMS ltd	€91.40	€91.40	D	PF	Electricity Bill	24/08/26	43860671				BT2912
3	ARMS ltd	€160.74	€160.74	D	PF	Water and Electricity Bill	24/08/26	43860674				BT2913
4	ARMS ltd	€51.56	€51.56	D	PF	Electricity Bill	24/08/26	43860669				BT2914
5	Ghimmanuel Ghaqda presipisti Ghajnsielem	€2,770.80	€2,770.80	D	PF	Regional culture scheme for Christmas convention 2025	24/08/26	26				BT2915
6	Paul Xuereb	€425.00	€425.00	D	PF	Library Services for August 2026	31/08/26	19/2026				BT2916
7	Inland Revenue Department	€3,952.95	€3,952.95	D	PF	N.I. And Tax for the month of August 2026	31/08/26	892141				BT2917
8	LANDS Authority	€1,831.58	€1,831.58	D	PF	Cash and EPOS payments refund for bank deposit	31/08/26	218222				BT2918
9	LESA	€566.13	€566.13	D	PF	EPOS payments for report bank id 110 2026 280	31/08/26	110 2026 280				BT2919
10	LESA	€1,487.91	€1,487.91	D	PF	Cash payments for report bank id 100 2026 280	31/08/26	111 2026 280				BT2920
11	Mario Mallia	€276.16	€276.16	D	PF	Supply and delivery of road marking paint and road mirror	03/06/26	3331				BT2921
12	Local Council Association	€207.90	€207.90	D	PF	Flight ticket for Vatican City Visit	07/09/26	2026/031				BT2922
13	Kevin Paul Callejja	€531.00	€531.00	D	PF	Perdormance during Ghajnsielem Fest 2026	03/09/26	2026-085				BT2923
14	Cassar Service Station	€230.00	€230.00	D	PF	Purchase of Fuel	04/09/26	2880, 3132, 3430, 7422, 7544, 6760, 6936, 7077, 7059, 4717,				BT2924
15	Mark Attard	€2,926.40	€2,926.40	D	PF	Removal of Plastic pavers at part of Xatt l-Aħmar road	26/06/25	2025013				BT2925
16	Smart Office Supplies Ltd	€124.64	€124.64	D	PF	Stationery & A4 paper	10/07/2615/09/2026	246934 249958				BT2926
17	Allegria Foundation	€120.00	€120.00	D	PF	Sensory experience during Cocomelon Event	06/08/26	42				BT2927
18	Michro Lighting	€1,500.00	€1,500.00	D	PF	Installation of lighting and LED screen for 80's night event	19/08/26	3326				BT2928
19	GO PLc	€146.84	€146.84	D	PF	Internet services during September	01/09/26	103603944				BT2929
20	GO PLc	€38.53	€38.53	D	PF	Rental charge for fixed line during June & July	01/09/26	103399661				BT2930
	Sub Total c/f	**€18,665.00**	**€18,665.00**									
	Total	**€18,665.00**	**€18,665.00**									

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

Teddy Sciberras
Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: Ghajnsielem

Skeda Nru.157

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

Data: 25/08/2026 sa 28/09/2026

	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	Veronica Farrugia	€300.00	€300.00	D	PF	Prestening of Ghajnsielem Fest 2026	25/08/26	1 2026				BT2931
22	Aurelio Bugeja	€295.00	€295.00	D	PF	Hire of sound system for Cocomelon Event	16/09/26	42				BT2932
23	Joseph Cutajar	€1,168.20	€1,168.20	D	PF	Installation of LED screen and lighting for Cocomelon	23/09/26	461				BT2933
24	Natalina Buttigieg	€450.00	€450.00	D	PF	Lace lessons at Local Council for April to August 2026	30/08/26	02 2026				BT2934
25	D caps Events	€4,950.00	€4,950.00	D	PF	D capitals Big Band Performance at Echoes from the sea	13/08/26	18 2026				BT2935
26	Sultech Ltd	€4,384.46	€4,384.46	D	PF	Street sweeping during July and August 2026	07/08/26 04/09/26	10319 10733				BT2936
27	Edward Scerri	€967.60	€967.60	D	PF	Preparation of BOQ for resurfacing of roads	15/11/25	86				BT2937
28	Anthony Micallef	€212.40	€212.40	D	PF	Drilling of 4 holes infront of Football Club	18/08/26	74				BT2938
29	Transport Malta	€528.64	€528.64	D	PF	Service of Enforcement officers for closure of Mgarr road	03/09/26	452326				BT2939
30	Attard Ironmongery	€468.83	€468.83	D	PF	Hardware materials	01/09/26	974				BT2940
31	Ivan Grech	€2,360.00	€2,360.00	D	PF	Guest singer during Echoes from the sea 2026	07/08/26	1027				BT2941
32	Joseph Cutajar	€1,463.20	€1,463.20	D	PF	Installation of lighting for Ghajnsielem Fest	23/09/26	463				BT2942
33	D caps Events	€4,300.00	€4,300.00	D	PF	Sound system, Foh and mioxer for Echoes from the sea	13/08/26	19				BT2943
34	Cancelled	€0.00	€0.00			Cancelled						Chq 9680
35	Gatt Tarmac Ltd	€477,002.56	€250,000.00	T	PP	Part payment for Tender GHJN 02 2024	14/069/26	2962				Chq 9681
36												
37		€2,004.97	€2,004.97			Honoraria & councillor's allowance - August						
38		€10,195.80	€10,195.80			Employee's wages - August						
39												
40												
	Sub Total c/f	**€511,051.66**	**€284,049.10**									
	Sub Total b/f	**€18,665.00**	**€18,665.00**									
	Total	**€529,716.66**	**€302,714.10**									

Approvati fis-Seduta Nru: 28

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PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Deddy Salība
Kunsillier
Proponent

Kunsillier
Sekondant