

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/01/2025 sa 06/03/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
			D	PF						
1	€9,449.88	€9,449.88	D	PF	Salaries for the month of February, 2025		N/A			BT28-2025
			D	PF	(Including performance bonus for the year 2024)					BT28-2025
			D	PF	Mayor's Honoraria for the month of February, 2025		N/A			BT28-2025
			D	PF	Deputy Mayor's Allowance for the month of Feb. 2025		N/A			BT28-2025
			D	PF	Councillor's Allowance for the month of February, 2025		N/A			BT28-2025
			D	PF	Councillor's Allowance for the month of February, 2025		N/A			BT28-2025
			D	PF	Councillor's Allowance for the month of February, 2025		N/A			BT28-2025
			D	PF	Councillor's Allowance for the month of February, 2025		N/A			BT28-2025
			D	PF	Councillor's Allowance for the month of February, 2025		N/A			BT28-2025
			D	PF	Councillor's Allowance for the month of February, 2025		N/A			BT28-2025
			D	PF	advert for tenders - TXLC01 & TXLC02	11/02/2025	11022025			BT15-2025
			D	PF	fee for non observance of WSM site rules	24/01/2025	1198173			BT16-2025
			D	PF	rent and charges for the Council telephone lines	04/01/2025	250102			BT17-2025
			D	PF	performing in Christmas Concert 2024	10/12/2024				BT18-2025
			D	PF	rehearsals & performance for Christmas Concert, 2024	03/01/2025	va/002/2024			BT19-2025
			D	PF	rehearsals & performance for Christmas Concert, 2024	27/12/2024	34/1,2,3,4,5/24/C			BT20-2025
			D	PF	rehearsals & performance for Christmas Concert, 2024	27/12/2024	126			BT21-2025
			D	PF	rent and charges for the Council telephone lines	01/02/2025	95088181			BT22-2025
			D	PF	direction and rehearsals of Christmas Concert 2024	28/12/2024	INV0016			BT23-2025
			D	PF	rehearsals & performance of 6 musicians - Christmas Concert, 2024	03/01/2025	va/002/2024			BT24-2025
			D	PF	rehearsals & performance for Christmas Concert, 2024	29/12/2024	7			BT25-2025
			D	PF	rehearsals & performance for Christmas Concert, 2024	15/12/2024	15122024			BT26-2025
			D	PF	flights for Mayor & 2 councillors for Skopje	26/02/2025	1011126			BT27-2025
Sub Total c/f	€22,005.08	€22,005.08								
Total	€22,005.08	€22,005.08								

Segretarju Eżekuttiv

Sindku

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Kunsillier

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22 Mallapost	€99.00	€99.00	D	Distribution of flyers - Carnival activities 2025	13/02/2025	Xagħra LC_15			13236
23 Dora Szegedi	€240.00	€240.00	D	instructor for fitness classes	20/02/2025	11075			13237
24 Commissioner for Revenue	€161.34	€161.34	D	arrangements as at 31st December, 2024					13238
25 Dr Ian Galea	€250.00	€250.00	D	vaccinations carried out at the Council offices	12/01/2025	12012025			13239
26 Grezzju Canuana	€594.72	€594.72	D	transport during outings for the elderly	03/02/2025	104358			BT29-2025
27 J.F. Attard	€40.00	€40.00	D	Fuel for Council Truck	19/02/2025	54424			BT29-2025
28 J.F. Attard	€40.00	€40.00	D	Fuel for Council Truck	07/02/2025	50877			BT29-2025
29 Elizabeth Galea	€73.89	€73.89	D	Mineral water & cleaning material	14/02/2025	394577			BT29-2025
30 Jesmar Sciberras	€942.82	€942.82	D	1 laptop	12/02/2025	4110			BT29-2025
31 Gozo Arts	€10.00	€10.00	D	fixing of 3 frames with photo of President	12/02/2025	10131			BT29-2025
32 A & M Printing	€80.24	€80.24	D	street lighting tags	08/01/2025	19951.00			BT29-2025
33 Joseph Refalo	€268.45	€268.45	D	mobile toilets - garden near windmill	02/02/2025	202510.00			BT29-2025
34 Joseph Refalo	€123.90	€123.90	D	mobile toilets - fig festival 2024	26/11/2024	2024396.00			BT29-2025
35 Joseph Refalo	€2,315.16	€2,315.16	D	mobile toilets - festa days 2024	13/02/2025	202535			BT29-2025
36 Divine Appliances	€59.95	€59.95	D	griller	05/02/2025	16039			BT29-2025
37 Gozo Action Group	€840.00	€840.00	D	annual fee (€120 per councillor) LAG LEADER Project	31/01/2025	GAGF/2025/017			BT29-2025
38 Image Systems	€102.41	€102.41	D	Printer billing and usage January 2025	31/01/2025	606368			BT29-2025
39 Electrical Services & Supplies Ltd.	€1,349.31	€1,349.31	D	LED street lights	29/01/2025	INV0000435401			BT29-2025
40 Josephine Attard (Eman)	€55.00	€55.00	D	cakes for the elderly attending the Day Care Centre for their birthday	05/02/2025	3640			BT29-2025
41 ARMS Ltd.	€26.82	€26.82	D	electricity consumption - Belvedere, Triq il-Knisja	11/02/2025	39971068			BT29-2025
42 Malia Property & Developments	€855.00	€855.00	D	material for grid for solar panels - football ground	04/04/2024	6250			BT29-2025
Sub Total e/f	€8,528.01	€8,528.01							
Sub Total b/f	€22,005.08	€22,005.08							
Total	€30,533.09	€30,533.09							

Approvati fis-Seduta Nru: 0

II

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/01/2025 sa 06/03/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Ta' Cekk
43 Gatt Tarmac Ltd.	€153.40	€153.40	K PF	supply of cold asphalt for patching	13/02/2025	2733	46		BT29-2025
44 Xerri's Garden Centre	€283.20	€283.20	D PF	spraying of palm trees against red palm weavel	20/02/2025	4295	47		BT29-2025
45 Xerri's Garden Centre	€283.20	€283.20	D PF	spraying of palm trees against red palm weavel	03/10/2024	4201	48		
46 Smart Office Supplies Ltd	€254.88	€254.88	D PF	A4 Papers & other stationery	19/02/2025	218778	49		BT29-2025
47 Marion Altard	€3,949.70	€3,949.70	D PF	performance bonus 2024	28/02/2025	11076	50		BT29-2025
48 Leanne Micallef	€200.00	€200.00	D PF	re-imbursment - Educational Vouchers Carnival competitions 2025	28/02/2025	11077	51		BT29-2025
49 Marlene Bartolo	€136.00	€136.00	D PF	Helper at the Day Care Centre - February, 2025	28/02/2025	11079	52		BT29-2025
50 Joseph Xerri	€230.00	€230.00	D PF	Various street cleaning - February, 2025	28/02/2025	11081	53		BT29-2025
51 Gozo Verticals & Shades Ltd.	€185.00	€185.00	D PF	blinds for the Executive Secretary's office	03/02/2025	13778	54		BT29-2025
52 Azzopardi Brothers	€1,039.40	€1,039.40	D PF	franka stone for various works	07/02/2025	172	55		13240
53 Nicolina Sultana	€212.00	€212.00	D PF	Helper at the Day Care Centre - February, 2025	28/02/2025	11078	56		13241
54 Commissioner for Revenue	€3,819.12	€3,819.12	D PF	P.A.Y.E. and N.I. of the Council employees - February 2025	28/02/2025	Feb-25	57		13242
55 Chantelle Stellini	€70.00	€70.00	D PF	Mementoes for Carnival Competitions 2025	26/02/2025	107	58		13243
56 September Hardware Store	€658.35	€658.35	D PF	various material for various works	19/12/2024	580	59		13244
57 The Ladder Consultancy Ltd.	€413.00	€413.00	D PF	drafting and publication of quotation and tender	21/02/2025	369	60		13245
58 Perit Edward Scerri	€283.56	€283.56	D PF	bill of quantities for culvert at Triq il-Knisja	24/02/2025	X/P/142	61		13246
59 Perit Edward Scerri	€436.60	€436.60	D PF	estimate and BOQ for resurfacing of Triq Karkar	24/02/2025	X/P/141	62		
Galea Curmi Engineering Consultants Ltd.	€27.49	€27.49	D PF	preparation and submission of an application	25/07/2024	15782	63		
Galea Curmi Engineering Consultants Ltd.	€57.31	€57.31	D PF	contract management fee - January, 2025	31/01/2025	16471	64		13247
Sub Total c/f	€12,692.21	€12,692.21							
Sub Total b/f	€30,533.09	€30,533.09							
Total	€43,225.30	€43,225.30							

Approvati fis-Seduta Nru: 0 11

Siegwartu Eżekuttiv

Kunsillier

Sindku

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

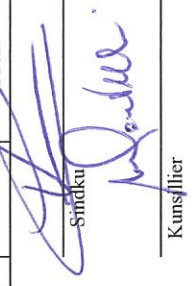
Data: 31/01/2025 sa 06/03/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
62 Salvu Camilleri & Sons Ltd.	€530.12	€530.12	D PF	various material for various works	31/01/2025	SC0965/25			13248
63 Lands Authority	€3,000.00	€3,000.00	D PF	trent of land - belveder Triq Ta' Gajdoru	03/10/2023	20/12/7447			13249
64 Sultech Ltd	€70.80	€70.80	D PF	sweeping & cleaning of 3 BIS locations - Jan. 25	07/02/2025	L25-02887			
65 Sultech Ltd	€318.60	€318.60	D PF	pick up of waste from Victory Square - Jan.25	10/02/2025	L25-02901			13250
66 Sultech Ltd	€590.00	€590.00	D PF	emptying of bins - BIS - January, 2025	10/02/2025	L25-02902			
67 Perit Edward Scerri	€3,068.00	€3,068.00	D PF	survey of part of Triq Marsalforn junction with Triq it-Tigrija	01/02/2025	X/P/140			13251
68 Sultech Ltd	€5,815.04	€5,815.04	D PF	cleaning around Xaghra during the month of January	06/02/2025	L25-02845			13252
69 Audiotech	€531.00	€531.00	D PF	P. A. System for re-enactment activity - 02/02/2025	03/02/2025	011/25			13253
70 Maria Portelli	€300.00	€300.00	D PF	participation in the Christmas Market 2024	08/01/2025	8012025			13254
71 Gozo Press	€120.00	€120.00	D PF	printing of flyers - Carnival 2025	18/02/2025	11297			13255
72 Raphael Refalo	€722.16	€722.16	D PF	traffic mirrors, traffic signs and markings	19/02/2025	25-017			13256
73 Joseph Abela (Playpen)	€243.00	€243.00	D PF	printing of banners - Carnival 2025	24/02/2025	7804			13257
74 Joseph Abela (Playpen)	€195.00	€195.00	D PF	printing of banner - Autumnfest 2024	24/10/2024	7592			
75 Joseph Abela (Playpen)	€2,000.00	€2,000.00	D PF	printing of books about Guzeppi Diacono	16/09/2024	7537			13258
76 Francis Agius	€481.00	€481.00	D PF	various electrical works including maintenance	15/01/2025	67			13259
77 Fortunato Camilleri	€230.00	€230.00	D PF	Various street cleaning - February, 2025	28/02/2025	11081			13260
78 Xaghra Historical Renactment Organisation	€400.00	€400.00	D PF	re-enactment in an activity organised by the Council	02/03/2025	010/2025			13261
79 Ghaqda Nar Xaghra	€600.00	€600.00	D K	cleanin services after the Carnival activities	03/03/2025	302761			13262
Sub Total c/f	€19,214.72	€19,214.72							
Sub Total b/f	€43,225.30	€43,225.30							
Total	€62,440.02	€62,440.02							

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Kunsillier


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Kunsillier

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80 Paul Sultana	€442.50	€442.50	D PF	deconstruction of pavements	30/01/2025	208	83		13263
81 Joe Louis Sciberras	€90.00	€90.00	D PF	compere for the Carnival activity - Nazzarenu	03/03/2025	2025/02	84		13264
82 Radju Bambina	€150.00	€150.00	D PF	hire of equipment and consumption for Carnival 2025	06/03/2025	32	85		13265
83 Ghaqda Armar 2 ta' Settembru I	€350.00	€350.00	D PF	seating for the Carnival activities 2025	03/03/2025	2025002	86		13266
84 Ghaqda Kumittiva Ghawdex	€1,140.00	€1,140.00	D PF	participation in the Carnival activities 2025	03/03/2025	36	87		13267
85 Stefan Bajada	€100.00	€100.00	D PF	compere for the Carnival activity - Pjazza	04/03/2025	77	88		13268
86 Ghaqda Armar Ghajnsielem	€200.00	€200.00	D PF	participation in the Carnival activities 2025	04/03/2025	4032025	89		13269
87 Massimo Axisa	€200.00	€200.00	D PF	presentations of Christmas Concert 2024	28/12/2024	11	90		13270
88 Buhagiar Excavations	€728.06	€728.06	D PF	various maintenance works with heavy machinery	30/12/2024	153	91		BT29-2025
89 Transport Malta	€594.72	€594.72	D PF	enforcement officers for the Carnival activities	03/03/2025	LEFG247/2025	92		BT29-2025
90 Image Systems	€102.41	€102.41	D PF	Printer billing and usage January 2025	31/01/2025	606368	93		BT29-2025
91 John Agius	€550.00	€550.00	D PF	hire of equipment for an activity in collaboration with Ghaqda Nar	23/01/2025	39828938	94		BT29-2025
92 Top 3 Travel Ltd.	€84.00	€84.00	D PF	travel insurance for Mayor and 2 Councillors- visit to Skopje	05/03/2025	1011177	95		BT30-2025
93 Local Council Association	€125.00	€125.00	D PF	ECAD membership	06/03/2025	11082	96		BT32-2025
94 Island Resort Company Ltd.	€555.00	€555.00	D PF	accommodation in Malta for 3 guests coming frm Skopje, Kosovo	28/02/2025	28022025	97		BT31-2025
95 Gozo Half Marathon	€200.00	€200.00	D PF	service rendered during St. Valentine's Day activity organised by the Council (Cupid)			98		BT29-2025
Sub Total c/f	€5,611.69	€5,611.69							
Sub Total b/f	€62,440.02	€62,440.02							
Total	€68,051.71	€68,051.71							

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96 David Lang	€150.00	€150.00	D	PF	06/03/2025	251	99		BT29-2025
97 Wasteserv Malta Ltd.	€321.89	€321.89		PF	24/02/2025	118371	100		BT29-2025
98				PF			101		
99				PF			102		
100				PF			103		
101				PF			104		
102				PF			105		
103				PF			106		
104				PF			107		
105				PF					
106				PF					
107				PF					
108				PF					
109				PF					
110				PF					
111				PF					
112				PF					
113				PF					
114				PF					
115				PF					
116				PF					
117				PF					
118				PF					
119				PF					
120				PF					
Sub Total c/f	€471.89	€471.89							
Sub Total b/f	€68,051.71	€68,051.71							
Total	€68,523.60	€68,523.60							

Segretarju Eżekuttiv

Sindku