

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 07/03/2025 sa 07/04/2025

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
1									
Segretarju Eżekuttiv			D	Salaries for the month of March, 2025 (including Income Supplements)			1		BT33-2025
Impjegat Skala 10	€7,089.14	€7,089.14	D				2		BT33-2025
Impjegat Skala 13			D				3	N/A	BT33-2025
Impjegat CIES			D				4		BT33-2025
2									
Mayor Mr. V. Curmi	€1,188.64	€1,188.64	D	Mayor's Honoraria for the month of March, 2025		N/A	5		BT33-2025
3									
Vice Mayor Mr A. Agius	€226.33	€226.33	D	Deputy Mayor's Allowance for the month of March 2025		N/A	6		BT33-2025
4									
Councillor Dr F. Muscat	€150.00	€150.00	D	Councillor's Allowance for the month of March 2025		N/A	7		BT33-2025
5									
Councillor Dr K. Cutajar	€150.00	€150.00	D	Councillor's Allowance for the month of March 2025		N/A	8		BT33-2025
6									
Councillor Ms M. Portelli	€200.00	€200.00	D	Councillor's Allowance for the month of March 2025		N/A	9		BT33-2025
7									
Councillor Dr C. Zammit	€150.00	€150.00	D	Councillor's Allowance for the month of March 2025		N/A	10		BT33-2025
8									
Councillor Ms L. Micallef	€180.00	€180.00	D	Councillor's Allowance for the month of March 2025		N/A	11		BT33-2025
9									
Sultech & Co.	€472.00	€472.00	D	sweeping & cleaning of 3 BIS locations	03/10/2023	G23-27007	12		
10									
Sultech & Co.	€318.60	€318.60	D	pick up of waste from Victory Square Jan. 24	08/02/2024	G24-28359	13		
11									
Sultech & Co.	€590.00	€590.00	D	sweeping & cleaning of 3 BIS locations Jan. 24	08/02/2024	G24-28360	14		13273
12									
Sultech & Co.	€318.60	€318.60	D	pick up of waste from Victory Square May 24	07/06/2024	G24-29845	15		
13									
Sultech & Co.	€590.00	€590.00	D	sweeping & cleaning of 3 BIS locations - Aug. 24	03/09/2024	G24-30723	16		
14									
Socjeta' tad-Dutrina Nisranija MUSEUM Sezz. Femminili	€500.00	€500.00	D	equipment to be used during lessons (Dutrina)	08/03/2025	1	17		13274
15									
Mariella Xuereb	€59.00	€59.00	D	certification of playing field	21/03/2025	1903	18		13275
16									
Marthese Elieh	€68.00	€68.00	D	4 luzzu models as gifts to be taken to Kosovo	27/03/2025	11083	19		13276
17									
Rita Mifsud Attard	€100.00	€100.00	D	board member during interviews for Assistant Principal	02/04/2025	11084	20		13277
18									
Paul Stellini	€50.00	€50.00	D	judge during Carnival competitions 2025	02/04/2025	11085	21		13278
19									
Nicolina Sultana	€164.00	€164.00	D	services rendered at the Day Care Centre during the month of March 2025	02/04/2025	11086	22		13279
20									
Dora Szegeđi	€240.00	€240.00	D	Fitness classes organised by the Council - 1st term (2nd payment)	04/04/2025	11088	23		13280
21									
Lawrence Farrugia	€600.00	€600.00	D	various metal works for repair and upkeep	26/03/2025	26032025	24		13281
Sub Total c/f	€13,404.31	€13,404.31							
Total	€13,404.31	€13,404.31							

Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 0 12

Sindku

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

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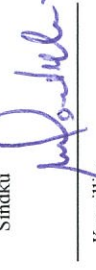
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
22 Francesca Attard	€100.00	€100.00	D PF	compere - Christmas concert 2023	28/12/2023	1	25		13282
23 Aaron Zammit (Gozo Creations)	€165.20	€165.20	D PF	pencils with printed logo	25/03/2025	4707	26		13283
24 Charlie Gatt	€630.00	€630.00	D PF	water supply to water plants in public gardens and pots	02/03/2025	575	27		13284
25 Raphael Refalo	€343.38	€343.38	D PF	3 traffic mirrors	22/03/2025	25-035	28		13285
26 Raphael Refalo	€236.00	€236.00	D PF	2 traffic mirrors	03/03/2025	25/026	29		
27 Anthony Hili	€50.00	€50.00	D PF	judge during Carnival Competitions, 2025	10/03/2025	10032025	30		13286
28 Cornucopia Hotel	€151.50	€151.50	D PF	accommodation for delegates visiting from Kosovo	17/03/2025	14935	31		13287
29 Sultech Ltd	€283.20	€283.20	D PF	extra pick up from Victory Square - February, 2025	07/03/2025	L25-03123	32		
30 Sultech Ltd	€472.00	€472.00	D PF	emptying of Bring In Sites - February, 2025	07/03/2025	L25-03121	33		13289
31 Sultech Ltd	€70.80	€70.80	D PF	cleaning near Bring in Sites - February, 2025	14/03/2025	L25-03302	34		
32 Natalie Farrugia Sciotrino	€300.00	€300.00	D PF	participation in the Carnival activities 2025	15/03/2025	04/2025	35		13290
33 Mark Formosa	€118.00	€118.00	D PF	board member during interviews for Assistant Principal	03/04/2025	11089	36		13291
34 Bartolo Catering	€36.00	€36.00	D PF	cakes for the elderly attending the Day Care Centre for their birthdays	12/03/2025	12032025	37		13292
35 Don Bosco Oratory Gozo	€200.00	€200.00	D PF	participation in the Carnival activities 2025	11/03/2025	1203/25	38		13293
36 360 Retail Supplies Ltd.	€527.51	€527.51	D PF	8 barriers	11/03/2025	13476	39		13294
37 Victory Garage	€407.10	€407.10	D PF	transport for the elderly attending the Day Care Centre	01/03/2025	356	40		13295
38 Doris Bugeja	€350.00	€350.00	D PF	participation in the Carnival activities 2025	07/03/2025	06/2025	41		13296
39 Artisan Carnival Tribe	€500.00	€500.00	D PF	participation in the Carnival activities 2025	08/03/2025	05/25	42		13297
40 Fortunato Camilleri	€230.00	€230.00	D PF	cleaning of various roads during the month of March, 2025	04/04/2025	11091	43		13298
41 Mailpost p.l.c.	€90.00	€90.00	D PF	postage stamps - 200 @ .45c	04/04/2025	11092	44		13299
42 Peter Paul Said	€855.00	€855.00	D PF	services rendered during Carnival activities, 2025	07/03/2025	12901	45		13300
Sub Total c/f	€6,115.69	€6,115.69							
Sub Total b/f	€13,404.31	€13,404.31							
Total	€19,520.00	€19,520.00							

Approvati fis-Seduta Nru: 0 12


 Segretarju Eżekuttiv


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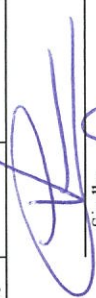
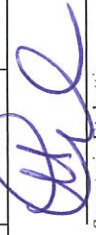
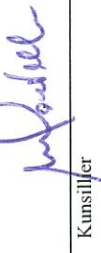


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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
43 Dolceria Ropa	€36.58	€36.58	D	refreshments for meeting with delegates from Kosovo	19/03/2025	312800		46		BT34-2025
44 J.F. Attard	€40.00	€40.00	D	Fuel for Council Truck	14/03/2025	51218		47		BT34-2025
45 Silvana Agius	€50.00	€50.00	D	judge for Carnival competitions 2025	13/03/2025	24712 718		48		BT34-2025
46 Socjeta' Filharmonika Victory	€890.00	€890.00	D	service rendered during the feast of St. Anthony 2025	15/03/2025	3		49		BT34-2025
47 Socjeta' Filharmonika Victory	€1,300.00	€1,300.00	D	service rendered during the Carnival activities 2025	16/03/2025	4		50		BT34-2025
48 George Bonello	€700.00	€700.00	D	traditional folk music during Carnival activities, 2025	22/03/2025	GIBFE 006-25		51		BT34-2025
49 Marlene Bartolo	€140.00	€140.00	D	Helper at the Day Care Centre - March, 2025	02/04/2025	11087		52		BT34-2025
50 Wasteserv Malta Ltd.	€320.96	€320.96	D	fees for waste collected from bulky refuse service and taken to Tal-Kus	24/03/2025	118700		53		BT34-2025
51 Elizabeth Galea	€170.04	€170.04	D	Mineral water and other cleaning material for Council offices	25/03/2025	403606		54		BT34-2025
52 Portelli Print	€65.00	€65.00	D	envelopes with Council logo	24/02/2025	462		55		BT34-2025
53 Labonski Carnival Company	€200.00	€200.00	D	participation in the Carnival activities 2025	17/03/2025	36		56		BT34-2025
54 ARMS Ltd.	€58.68	€58.68	D	rent and charges for electricity bill - belvedere in Church Street	24/03/2025	40336822		57		BT34-2025
55 ARMS Ltd.	€325.15	€325.15	D	rent and charges for electricity bill - Tafla Road	12/03/2025	40243501		58		BT34-2025
56 ARMS Ltd.	€264.57	€264.57	D	rent and charges for electricity bill - public library	12/03/2025	40243500		59		BT34-2025
57 Vini E Capricci Ltd.	€350.00	€350.00	D	dinner for delegation visiting from Kosovo	17/03/2025	VC10000016		60		BT34-2025
58 A & M Printing	€100.30	€100.30	D	printing of street lighting tags	19/02/2025	20119		61		BT34-2025
59 Joseph Refalo	€82.60	€82.60	D	hire of mobile toilets for carnival activity	15/03/2025	2025112		62		BT34-2025
60 Joseph Refalo	€177.59	€177.59	D	hire of mobile toilets - Mithna Kiosk	15/03/2025	2025113		63		BT34-2025
61 Joseph Refalo	€295.00	€295.00	D	hire of mobile toilets - Christmas market 2024	15/03/2025	2025111		64		BT34-2025
Sub Total c/f	€5,566.47	€5,566.47								
Sub Total b/f	€19,520.00	€19,520.00								
Total	€25,086.47	€25,086.47								

Approvati fis-Seduta Nru: 0 12


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62 Joseph Refalo	€271.50	€271.50	D PF	hire of mobile toilets for Toghima Tradizzjonali and Autumnfest activities	15/03/2025	2025110	65		BT34-2025
63 Road Construction Co. Ltd.	€1,849.06	€1,849.06	D PF	material for works and patching in Parisot Street	10/02/2025	17644	66		BT34-2025
64 Dr. Jonathan Mintoff	€118.00	€118.00	D PF	board member for interviews for Assistant Principal	29/03/2025	1-2025-30	67		BT34-2025
65 Eman - Josephine Attard	€55.00	€55.00	D PF	cakes for the elderly attending the Day Care Centre for their birthday	02/04/2025	3647	68		BT34-2025
66 Agri and Pet Supplies	€130.38	€130.38	D PF	ceramations with wrapping	18/02/2025	250045/CI	69		BT34-2025
67 Agri and Pet Supplies	€1,180.49	€1,180.49	D PF	plants for pots in Victory Square	16/03/2025	250089/CI	70		BT34-2025
68 South Carnival Illusions	€250.00	€250.00	D PF	participation in the Carnival activities 2025	13/03/2025	06/2025	71		BT34-2025
69 Malta Rescue Corps	€225.00	€225.00	D PF	services rendered during the Carnival activities, 2025	14/03/2025	10082	72		BT34-2025
70 Engineering Arts Carnival Co.	€300.00	€300.00	D PF	participation in the Carnival activities 2025	11/03/2025	104	73		BT34-2025
71 K.I.P. Gozo Ltd.	€1,018.69	€1,018.69	D PF	cleaning of various roads during the month of February, 2025	12/03/2025	40051	74		BT34-2025
72 L-Ahwa Carnival Company	€300.00	€300.00	D PF	participation in the Carnival activities 2025	01/03/2025	1032025	75		BT34-2025
73 Ghaqda Folkloristika Xaghra	€200.00	€200.00	D PF	participation in the Carnival activities 2025	08/03/2025	01/2025	76		BT34-2025
74 Kumitat Zghazagh Brijuzi Xewkin	€200.00	€200.00	D PF	participation in the Carnival activities 2025	05/03/2025	KZX 8/2025	77		BT34-2025
75 Soċjetà Filarmonika La Stella	€150.00	€150.00	D PF	participation in the Carnival activities 2025	05/03/2025	2025013	78		BT34-2025
76 G4S Security Services	€29.50	€29.50	D PF	cash money from office taken to bank	28/02/2025	GS036585	79		BT34-2025
77 FECC	€150.00	€150.00	D PF	membership fee 2022	23/01/2024	02/2024	80		BT34-2025
78 Annette Portelli Said	€300.00	€300.00	D PF	participation in the Carnival activities 2025 - Adults	10/03/2025	96	81		BT34-2025
79 Annette Portelli Said	€300.00	€300.00	D PF	participation in the Carnival activities 2025 - Teens	10/03/2025	95	82		BT34-2025
Sub Total c/f	€7,027.62	€7,027.62							
Sub Total b/f	€25,086.47	€25,086.47							
Total	€32,114.09	€32,114.09							

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80 Annette Portelli Said	€300.00	€300.00	D PF	participation in the Carnival activities 2025 - Kids	10/03/2025	94		83		BT34-2025
81 Joseph Xerri	€230.00	€230.00	D PF	cleaning of various roads during the month of March, 2025	04/04/2025	11090		84		BT34-2025
82 Josephine Sultana	€89.82	€89.82	D PF	re-imbusement - gifts for elderly attending the Day Care Centre for their birthday	31/03/2025	602373/02		85		BT34-2025
83 Josephine Sultana	€119.78	€119.78	D PF	re-imbusement - gifts for elderly attending the Day Care Centre for their birthday	15/02/2025	4822621/04		86		BT34-2025
84 Christof & Joseph Bigeni	€240.00	€240.00	D PF	dinner for delegates visiting from Kosovo	16/03/2025	6065		87		BT34-2025
85 Joseph Cutajar	€2,896.90	€2,896.90	D PF	light equipment for End of Summer activity 2023	02/04/2024	237		88		BT34-2025
86 Agius Industrial Supplies	€298.00	€298.00	D PF	paint for road markings	29/11/2023	2367		89		BT34-2025
87 Joseph Grima	€212.40	€212.40	D PF	monitoring at Xaghra Civic Centre	31/03/2025	2		90		BT34-2025
88 Xaghra Youth Centre	€360.00	€360.00	D PF	hire of hall for keep fit and aerobic classes	02/04/2025	3		91		BT34-2025
89 Xaghra Youth Centre	€550.00	€550.00	D PF	hire of hall for Day Care Centre	02/04/2025	4		92		BT34-2025
90 Salvu Camilleri & Sons Ltd.	€287.57	€287.57	D PF	material for various works	28/02/2025	SC0973/25		93		13301
91 Commissioner for Revenue	€3,196.90	€3,196.90	D PF	P.A.Y.E. and N.I. for the Council employees for the month of March, 2025				94		13302
92 ProStage Sound	€1,180.00	€1,180.00	D PF	P.A. system for the Carnival activities, 2025	04/03/2025	A2276		95		13272
93 Department of Information	€25.00	€25.00	D PF	publication of advert for tender	01/04/2025	1042025		96		BT35-2025
94 Regjun Ghawdex	€210.00	€210.00	D PF	difference in air fare for Xaghra participant for the European Youth Orchestra 2024	12/01/2023	12012023		97		BT44-2025
95 Petty Cash	€167.33	€167.33	D PF	petty cash				98		
Sub Total c/f	€10,363.70	€10,363.70								
Sub Total b/f	€32,114.09	€32,114.09								
Total	€42,477.79	€42,477.79								

Approvati fis-Seduta Nru: 0

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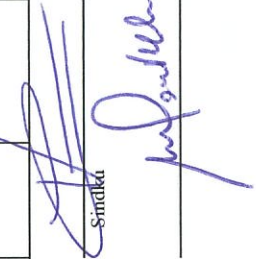
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96	€122.00	€122.00	D PF	wardens officers for the Good Friday procession		(estimate)	99		
97	€102.00	€102.00	D PF	works done with high up	6836282	04/03/2025	100		BT34-2025
98	€102.56	€102.56	D PF	Printer billing and usage March 2025	31/03/2025	620038	101		BT34-2025
99	€300.90	€300.90	D PF	extra pick up from Victory Square - March, 2025	05/04/2025	L25-03480	102		13303
100	€472.00	€472.00	D PF	emptying of Bring In Sites - March, 2025	05/04/2025	L25-03481	103		
101	€29.50	€29.50	D PF	Cash collection service to be taken to bank	31/03/2025	GS036759	104		BT34-2025
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	€1,128.96	€1,128.96							
Sub Total b/f	€42,477.79	€42,477.79							
Total	€43,606.75	€43,606.75							


Segretarju Eżekuttiv


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