

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/04/2025 sa 15/05/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
			D	PF						
1	€8,367.60	€8,367.60	D	PF	Salaries for the month of April, 2025		N/A			BT49-2025
			D	PF						BT49-2025
			D	PF						BT49-2025
			D	PF						BT49-2025
			D	PF						BT49-2025
2	€1,187.64	€1,187.64	D	PF	Mayor's Allowance for the month of April, 2025		N/A			BT49-2025
3	€226.33	€226.33	D	PF	Deputy Mayor's Allowance for the month of April 2025		N/A			BT49-2025
4	€150.00	€150.00	D	PF	Councillor's Allowance for the month of April, 2025		N/A			BT49-2025
5	€100.00	€100.00	D	PF	Councillor's Allowance for the month of April, 2025		N/A			BT49-2025
6	€200.00	€200.00	D	PF	Councillor's Allowance for the month of April, 2025		N/A			BT49-2025
7	€150.00	€150.00	D	PF	Councillor's Allowance for the month of April, 2025		N/A			BT49-2025
8	€180.00	€180.00	D	PF	Councillor's Allowance for the month of April, 2025		N/A			BT49-2025
9	€88.50	€88.50	D	PF	sweeping & cleaning of 3 BIS locations - March, 25	30/04/2025	L.25-03792			
10	€70.80	€70.80	D	PF	sweeping & cleaning of 3 BIS locations - April, 25	06/05/2025	L.25-03964			
11	€590.00	€590.00	D	PF	emptying of BIS - April, 2025	01/05/2025	L.25-03805			13305
12	€318.60	€318.60	D	PF	pick up of waste from Victory Square April 2025	01/05/2025	L.25-03804			
13	€47.20	€47.20	D	PF	bulky refuse - fees paid at Wasteserv - re-imburement	18/04/2025	L.25-03584			
14	€200.60	€200.60	D	PF	transportation charges - bulky refuse	18/04/2025	L.25-03585			
15	€500.00	€500.00	D	PF	service rendered during cooking class to teach traditional savouries and sweets	25/04/2025	1			13306 Cancelled 13333
16	€245.53	€245.53	D	PF	re-imburement - material for cooking classes - Easter traditional savouries and sweets	25/04/2025	11097			13307
17	€288.00	€288.00	D	PF	services rendered at the Day Care Centre during the month of April 2025	30/04/2025	11098			13308
18	€151.04	€151.04	D	PF	material for various works	30/04/2025	SC 1023/25			13309
19	€300.00	€300.00	D	PF	participation in the Carnival activities 2025	17/04/2025	camxagħra2025			13310
20	€51.96	€51.96	D	PF	Cat House	16/04/2025	294451			13311
Sub Total c/f	€13,413.80	€13,413.80								
Total	€13,413.80	€13,413.80								

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 0 13

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

Kunsillier

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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42 Awtorita' tal-Artijiet	€100.00	€100.00	D	rent of land - site Triq Marsalforn	02/05/2025	2108426	46		
43 Awtorita' tal-Artijiet	€100.00	€100.00	D	rent of land - site Triq John Otto Bayer	02/05/2025	2108425	47		
44 Awtorita' tal-Artijiet	€100.00	€100.00	D	rent of land - site Triq l-Ghejjun	02/05/2025	2108428	48		13328
45 Awtorita' tal-Artijiet	€100.00	€100.00	D	rent of land - site Triq Gajdoru	02/05/2025	2108429	49		
46 Awtorita' tal-Artijiet	€100.00	€100.00	D	rent of land - site Triq il-Knisja	02/05/2025	2108427	50		
47 Raphael Refalo	€772.90	€772.90	D	traffic mirrors, traffic signs and markings	29/04/2025	25-052	51		13329
48 Raphael Refalo	€240.72	€240.72	D	various traffic signs	08/04/2025	25-042	52		
49 Alda Bugeja	€80.00	€80.00	D	participation in event held on 2nd May 2025	04/05/2025	AB 05/2025	53		13330
50 Matthew Grima	€35.40	€35.40	D	transport service from MIA to Soreda Hotel - delegation from Kapsuva	02/05/2025	1034	54		13331
51 Commissioner for Revenue	€3,352.56	€3,352.56	D	P.A.Y.E. and N.I.of the Council employees for the month of April 2025			55		13332
52 Marlene Bartolo	€226.00	€226.00	D	services rendered at the Day Care Centre during the month of April 2025	30/04/2025	11096	56		BT50-2025
53 John Agrius	€360.00	€360.00	D	P.A. System and projection system for the ceremony of 'Lum ix-Xaahra'	07/05/2025	24712 720	57		BT50-2025
54 J.F. Attard	€50.00	€50.00	D	fuel	14/04/2025	52344	58		BT50-2025
55 J.F. Attard	€50.00	€50.00	D	fuel	07/05/2025	51320	59		
56 Woodware	€3,186.00	€3,186.00	D	podium for the Gozo Run Race	05/05/2025	163966	60		BT50-2025
57 Fabrizio Fantiello	€350.00	€350.00	D	service rendered during an activity in collaboration with Ms Mariah Agrius	16/04/2025	2699	61		BT50-2025
58 Transport Malta	€132.16	€132.16	D	service of Enforcement Officers - Good Friday procession	21/04/2025	LEFG488/2025	62		BT50-2025
59 Jean Paul Zerafa	€365.80	€365.80	D	exhibition boards for an exhibition organised in collaboration with Nazzarenu Church	12/04/2025	1231	63		BT50-2025
60 Gatt Tarmac Ltd	€690.30	€690.30	D	cold asphalt for patching	22/04/2025	2775	64		BT50-2025
Sub Total c/f	€10,391.84	€10,391.84							
Sub Total b/f	€24,571.41	€24,571.41							
Total	€34,963.25	€34,963.25							

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61 John Agius	€350.00	€350.00	D PF	P.A. System for an activity in collaboration with Ghaqda Njar	25/04/2025	24712 719			BT50-2025
62 Marion Rita Portelli	€55.06	€55.06	D PF	re-imburement of expenses re activities for children for 'Jum ix-Xagħra' 2025	30/04/2025	11100			BT50-2025
63 Raymond Bonello	€97.94	€97.94	D PF	removal of memorial (Sette Giugno in Bullara Str)	25/02/2025	821			BT50-2025
64 Raymond Bonello	€182.90	€182.90	D PF	mementoe of 'Gieh ix-Xagħra' 2025	20/04/2025	822			BT50-2025
65 Eman Patissierre	€2,360.00	€2,360.00	D PF	reception for after 'Jum ix-Xagħra' ceremony	26/04/2025	3648			BT50-2025
66 Image Systems	€105.26	€105.26	D PF	Printer billing and usage April 2025	30/04/2025	623156			BT50-2025
67 Mizzi Consultancy Ltd.	€315.65	€315.65	D PF	services regarding tender for CCTV cameras	07/04/2025	NF989			BT50-2025
68 Ing Simon Mizzi	€67.50	€67.50	D PF	professional seervices	19/06/2023	NE501			BT50-2025
69 K.I.P. Gozo Ltd.	€1,499.43	€1,499.43	D PF	cleaning of various roads during the month of March, 2025	17/04/2025	40435			BT50-2025
70 Billi	€29.00	€29.00	D PF	paint for road markings	08/05/2025	INV00008874			BT50-2025
71 RSM Malta	€30.00	€30.00	D PF	disbursement expenses - BOV Bank Charges	30/04/2025	AR1057457			BT50-2025
72 Silvana Agius	€80.00	€80.00	D PF	compere during 'Gieh ix-Xagħra' 2025 ceremony	07/05/2025	24712 721			BT50-2025
73 Wasteserv Malta Ltd.	€291.69	€291.69	D PF	fees for waste collected from bulky refuse service and taken to Tal-Kus	21/04/2025	118996			BT50-2025
74 Road Construction	€392.35	€392.35	D PF	cold asphalt for patching	07/05/2025	17685			BT50-2025
75 Elizabeth Galea	€166.09	€166.09	D PF	Mineral water and other cleaning material for Council offices	09/05/2025	414374			BT50-2025
76 Transport Malta	€1,529.28	€1,529.28	D PF	services of enforcement officers for the Gozo Run, 2025	12/05/2025	LEFG579/2025			BT50-2025
77 Soċjeta' Filarmonika Victory	€1,300.00	€1,300.00	D PF	services rendered during 'Gieh ix-Xagħra' 2025 ceremony	05/05/2025	7			BT50-2025
78 Soċjeta' Filarmonika Victory	€750.00	€750.00	D PF	concert during Leni 2025	07/05/2025	8			BT50-2025
Sub Total c/f	€9,602.15	€9,602.15							
Sub Total b/f	€34,963.25	€34,963.25							
Total	€44,565.40	€44,565.40							

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Segretarju Eżekuttiv			D	Salaries for the month of May, 2025 (including arrears for clerical employees)	N/A				BT52-2025
Administration Officer II			PF						
Administration Officer II	€11,678.28	€11,678.28	PF						
Administration Officer I			PF						
Impjegat CIES			PF						
93 Mayor Mr V. Curmi	€1,188.64	€1,187.64	D	Mayor's Allowance for the month of May, 2025	N/A			BT52-2025	
94 Vice Mayor Mr A. Agius	€227.33	€226.33	D	Deputy Mayor's Allowance for the month of May, 2025	N/A			BT52-2025	
95 Councillor Dr F. Muscat	€150.00	€150.00	D	Councillor's Allowance for the month of May, 2025	N/A			BT52-2025	
96 Councillor Dr K. Cutajar	€100.00	€100.00	D	Councillor's Allowance for the month of May, 2025	N/A			BT52-2025	
97 Councillor Ms M. Portelli	€200.00	€200.00	D	Councillor's Allowance for the month of May, 2025	N/A			BT52-2025	
98 Councillor Dr C. Zammit	€150.00	€150.00	D	Councillor's Allowance for the month of May, 2025	N/A			BT52-2025	
99 Councillor Ms L. Micallef	€180.00	€180.00	D	Councillor's Allowance for the month of May, 2025	N/A			BT52-2025	
100 Commissioner for Revenue	€4,640.76	€4,640.76	PF	P.A.Y.E. and N.I. of the Council employees for the month of May, 2025	N/A			13334	
101			PF						
102			PF						
103			PF						
104			PF						
105			PF						
106			PF						
107			PF						
108			PF						
109			PF						
110			PF						
111			PF						
112			PF						
113			PF						
Sub Total c/f	€18,515.01	€18,513.01							
Sub Total b/f	€50,990.47	€50,990.47							
Total	€69,505.48	€69,503.48							

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Segretarju Eżekuttiv

Sindoku


