

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 21/06/2025 sa 30/07/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jibhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
1 Segretariju Eżekuttiv Administration Officer II Administration Officer II Administration Officer I Impjegat CHES	€8,743.41	€8,743.41	D	Salaries for the month of July, 2025	N/A	N/A	N/A			BT69-2025
			PF							
			D							
			PF							
			D							
2 Mayor Mr V. Curmi	€1,625.95	€1,625.95	D	Mayor's Allowance for the month of July, 2025 including arrears	N/A	N/A				BT69-2025
3 Vice Mayor Mr A. Agius	€693.66	€693.66	D	Vice Mayor's Allowance for the month of July, 2025 including arrears	N/A	N/A				BT69-2025
4 Councillor Dr F. Muscat	€587.31	€587.31	D	Councillor's Allowance for the month of July, 2025 including arrears	N/A	N/A				BT69-2025
5 Councillor Dr K. Cutajar	€509.29	€509.29	D	Councillor's Allowance for the month of July, 2025 including arrears	N/A	N/A				BT69-2025
6 Councillor Ms M. Portelli	€783.30	€783.30	D	Councillor's Allowance for the month of July, 2025 including arrears	N/A	N/A				BT69-2025
7 Councillor Dr C. Zammit	€587.31	€587.31	D	Councillor's Allowance for the month of July, 2025 including arrears	N/A	N/A				BT69-2025
8 Councillor Ms L. Micallef	€705.30	€705.30	D	Councillor's Allowance for the month of July, 2025 including arrears	N/A	N/A				BT69-2025
9 Nicolina Sulana	€240.00	€240.00	D	Councillor's Allowance for the month of July, 2025 including arrears	16/07/2025	11012				1364
10 Sultech Ltd.	€50.98	€50.98	D	bulky collection & tipping fees	08/07/2025	L25-04857				14
11 Sultech Ltd.	€236.00	€236.00	D	emptying of BIS - June, 2025	02/07/2025	L25-04652				15
12 Sultech Ltd.	€1,262.08	€1,262.08	T	Street Cleaning - May 2025 - TXLCO1/2025	25/06/2025	L25-04559				16
13 Raphael Refalo	€88.50	€88.50	D	signs on PVC	18/06/2025	25-074				17
14 Raphael Refalo	€354.00	€354.00	D	stickers for dog bins & 2 traffic mirrors	07/07/2025	25-078				18
15 Raphael Refalo	€179.36	€179.36	D	2 signs on pole - No entry Trig Haraq Ruzar Farrugia	15/07/2025	25-084				19
16 Raphael Refalo	€94.40	€94.40	D	2 signs - except for residents	15/07/2025	25-082				20
17 Ghaqda Nar Xaghra	€600.00	€600.00	D	cleaning after the activity of Figs Festival 2025	26/06/2025	302763				21
18 Charlie & Jimmy Xiberras	€300.00	€300.00	D	repairing of a fibreglass bin (Smart bin)	25/06/2025	421				22
19 Steve Cordina	€500.00	€500.00	D	cleaning service rendered during Good Friday processions 2025	23/06/2025	11010				23
20 Almar Petshop	€37.90	€37.90	D	cat food	08/07/2025	6106				24
Sub Total c/f	€18,178.75	€18,178.75								
Total	€18,178.75	€18,178.75								

Approvati fis-Seduta Nru: 0 15

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

Segretariju Eżekuttiv

Sindku

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Skedda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti

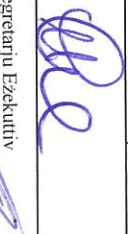
Data: 21/06/2025 sa 30/07/2025

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. Taċ-Ċekk
21 Lawrence Farrugia	€380.00	€380.00	D PF	paint and repair of railing poles in Gajdoru Street and other works	10/07/2025	10072025		25		13371
22 Sultech Ltd.	€2,208.94	€2,208.94	T PF	Street Cleaning - June 2025 - TXLC011/2025	12/07/2025	L25-04904		26		13372
23 Bartolo Catering	€36.00	€36.00	PF	cakes for the elderly attending the Day Care centre for their birthday	09/07/2025	9072025		27		13373
24 Go p.l.c.	€225.70	€225.70	D PF	rent and charges for the Council telephone lines	01/07/2025	97018060		28		13374
25 Go p.l.c.	€49.54	€49.54	D PF	rent and charges for the Council telephone lines	01/07/2025	97019050		29		
26 Richard Cauchi	€9,440.00	€9,440.00	D PF	christmas decorations for christmas seasons 2021 & 2022	28/05/2025	2024-24		30		13375
27 Borg & Cardona & Co. Ltd	€103.91	€103.91	D PF	2 cat houses	02/07/2025	299162		31		13376
28 Gozo Creations Signs & Graphics	€70.00	€70.00	D PF	2 signs - No Entry for Heavy Vehicles	23/06/2025	4824		32		13377
29										
30										
31										
32 Raphael Refalo	€212.40	€212.40	D PF	traffic mirrors and a Stop sign on Pole	25/07/2025	25-089		36		13379
33 Għaqda Zgħazgħ Brijuzi Xagħhin	€500.00	€500.00	D PF	service rendered during Figs Festival 2025	21/06/2025	2		37		13380
34 Beann Lighting	€4,956.00	€4,956.00	K PF	rental of lighting equipment for Figs Festival 2025	28/06/2025	1408		38		13381
35 Mary Ann Azzopardi	€5,894.10	€5,894.10	D PF	savouries made with figs for the Figs Festival, 2025	21/06/2025	24826151		39		13382
36 Għaqda tal-Armar 2 ta' Settembru 1973	€600.00	€600.00	D PF	putting up decorations and lights for Figs Festival 2025	28/06/2025	2025006		40		13383
37 Għaqda tal-Armar 2 ta' Settembru 1973	€75.00	€75.00	D PF	putting up banner for Figs Festival 2025	22/06/2025	2025005		41		13384
38 Xagħira Historical Re-enactment Organisation	€350.00	€350.00	D PF	participation in the Figs Festival, 2025	30/06/2025	019/2025		42		13385
39 Pro Stage	€4,425.00	€4,425.00	D PF	P.A. System for Figs Festival 2025	21/06/2025	A2322		43		13385
40 John Cassar	€200.00	€200.00	D PF	service rendered during Figs Festival 2025	30/06/2025	74		44		13386
41 Hilitte	€153.50	€153.50	D PF	lamps to replace broken and burnt ones	26/06/2025	21573		45		13387
Sub Total c/f	€29,880.09	€29,880.09								
Sub Total h/f	€18,178.75	€18,178.75								
Total	€48,058.84	€48,058.84								


Approvati fis-Seduta Nru: 0

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Data: 21/06/2025 sa 30/07/2025

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-Çekk
42 Francis Agius	€537.00	€537.00	PF	repairs of lights in playing field and garden near windmill	18/07/2025	96		46		13388
43 Francis Agius	€342.00	€342.00	PF	repairs of lights in bevedere of Church Street and statue in Ramla	26/05/2025	89		47		
44 Jennifer Bonello	€1,450.00	€1,450.00	PF	aerobic classes - 3 terms	18/07/2025	11013		48		13389
45 Carmel Gatt	€765.00	€765.00	PF	supply of water for plants in pots and public gardens	01/07/2025	583		49		13390
46 The Ladder Consultancy Ltd.	€531.00	€531.00	PF	services rendered during evaluation of tenders	19/07/2025	407		50		13392
47 Fortunato Camilleri	€230.00	€230.00	PF	cleaning of various roads during the month of July, 2025	30/07/2025	11016		51		13391
48 September Hardware Store	€94.80	€94.80	PF	various material for repair and upkeep for bocci pit	04/07/2025	3308		52		13357
49 Malia Property & Development	€372.00	€372.00	PF	various material for repair and upkeep for bocci pit	03/07/2025	3549		53		13358
50 Fondazzjoni U	€100.00	€100.00	PF	contribution for direct transmission of Xajtra feast	03/07/2025	3072025		54		13359
51 Alan Mizzi	€320.00	€320.00	PF	installation of CCTV in collaboration with Bocci Club for bocci pit	10/06/2025	27		55		13360
52 Fabio Azzoparti	€320.00	€320.00	PF	pruning of trees, cutting of grass and other maintenance works	07/07/2025	2		56		13361
53 Fabio Azzoparti	€380.00	€380.00	PF	pruning of trees, cutting of grass and other maintenance works	07/07/2025	3		57		13362
54 Dora Szegeci	€200.00	€200.00	PF	Fitness classes for the elderly - 3rd term	10/07/2025	11011		58		13363
55 Commissioner for Revenue	€4,415.64	€4,415.64	PF	P.A.Y.E. and N.I. of the Council employees for the month of July, 2025				59		13394
56 September Hardware Store	€664.35	€664.35	PF	various material for repair and upkeep	13/05/2025	195		60		13395
57 Anthony Farrugia	€354.00	€354.00	PF	service rendered during evaluation of tenders	01/01/2025	1		61		13396
58 Agri and Pet Supplies	€450.29	€450.29	PF	gift (plant) for the elderly for Mother's Day	14/05/2025	250144/C1		62		BT 70-2025
59 I Communications	€5,525.26	€5,525.26	PF	marketing & publicity for the Figs Festival 2025	28/07/2025	ICM 187		63		BT 70-2025
60 KIP Gozo Ltd.	€7,260.34	€7,260.34	PF	emptying of Smart bins and cleaning of respective site	25/07/2025	40843		64		BT 70-2025
Sub Total c/f	€24,311.68	€24,311.68								
Sub Total b/f	€48,058.84	€48,058.84								
Total	€72,370.52	€72,370.52								

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61 J.F. Attard	€30.00	€30.00	D	PF fuel	07/07/2025	60568		65		BT 70-2025
62 J.F. Attard	€30.00	€30.00	D	PF fuel	20/06/2025	61641		66		
63 Eman Patisserie	€55.00	€55.00	D	PF cakes for the elderly attending the Day Care Centre for their birthday	04/06/2025	3653		67		BT 70-2025
64 Grezzju Caruana	€724.52	€724.52	D	PF transport for various outings organised for the elderly	07/07/2025	104363		68		BT 70-2025
65 Grezzju Caruana	€472.00	€472.00	D	PF Transport from Gozo to Malta for an official visit to the President of Malta	07/07/2025	104364		69		
66 Martene Bartolo	€262.00	€262.00	D	PF services rendered at the Day Care Centre during the month of June 2025	21/07/2025	11014		70		BT 70-2025
67 G4S Security Services	€29.50	€29.50	D	PF collection of cash money from office and taken to bank	30/06/2025	GS037338		71		BT 70-2025
68 Dolphin Pools	€70.00	€70.00	D	PF 1 bucket of chlorine	04/07/2025	53369		72		BT 70-2025
69 DI Digiworks	€5,310.00	€5,310.00	D	PF management fee for the Police Tribute Band including artist fee - Fig Festival 2025	19/06/2025	25012		73		BT 70-2025
70 Wasteserv Malta Ltd.	€318.11	€318.11	D	PF fees for waste collected from bulky refuse service and taken to Tal-Kus	25/06/2025	119721		74		BT 70-2025
71 Image Systems	€118.74	€118.74	D	PF Printer billing and usage June 2025	30/06/2025	630926		75		BT 70-2025
72 The Scout Association of Malta	€236.00	€236.00	D	PF service during Fig Festival - kids corner	30/06/2025	INV - 0099		76		BT 70-2025
73 Elizabeth Galea	€29.94	€29.94	D	PF toilet paper	26/06/2025	740325		77		BT 70-2025
74 2S Power	€155.68	€155.68	D	PF hire of generator for Figs Festival 2025	24/06/2025	212		78		BT 70-2025
75 Malta Rescue Corps	€100.00	€100.00	D	PF ambulance service - Fig Festival, 2025	25/06/2025	10106		79		BT 70-2025
76 Billi	€38.00	€38.00	D	PF yellow paint for road markings	27/06/2025	INV00010802		80		BT 70-2025
77 Eman Patisserie	€4,513.50	€4,513.50	D	PF sweets made from figs for the Figs Festival 2025	21/06/2025	3651		81		BT 70-2025
78 Joseph Relatio	€139.30	€139.30	D	PF hire of mobile toilets for the Figs Festival 2025	28/06/2025	2025245		82		BT 70-2025
Sub Total c/f	€12,712.29	€12,712.29								
Sub Total b/f	€72,370.52	€72,370.52								
Total	€85,082.81	€85,082.81								

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Skeda Nru. 6/2025

Data: 21/06/2025 sa 30/07/2025

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
79	€200.00	€200.00	D	participation in the Figs Festival 2025	08/07/2025	06/2025		83		BT 70-2025
80	€955.80	€955.80	D	transport for the elderly attending the Day Care Centre	02/06/2025	Inv-613		84		BT 70-2025
81	€859.04	€859.04	D	enforcement officers for traffic management during Figs Festival 2025	23/06/2025	LEFG782/2025		85		BT 70-2025
82	€400.00	€400.00	D	photography coverage for the Figs Festival 2025	22/06/2025	27		86		BT 70-2025
83	€300.00	€300.00	D	original painting presented to the President of Malta during an official visit	23/06/2025	2025/3		87		BT 70-2025
84	€600.00	€600.00	D	hire of hall for Day Care Centre	09/07/2025	6		88		BT 70-2025
85	€150.00	€150.00	D	hire of hall for fitness & aerobic classes	09/07/2025	4		89		BT 70-2025
86	€265.50	€265.50	D	road marking paint	30/06/2025	10016360		90		BT 70-2025
87	€448.40	€448.40	D	archaeology monitoring at Xaghra Civic Centre	07/07/2025	4		91		BT 70-2025
88	€814.20	€814.20	D	transport for the elderly attending the Day Care Centre	02/06/2025	Inv-614		92		BT 70-2025
89	€258.58	€258.58	D	electricity bill - Tafla Road	09/07/2025	41054560		93		BT 70-2025
90	€1,857.32	€1,857.32	D	system IP Pabx including material and installation	16/06/2025	4111		94		BT 70-2025
91	€671.42	€671.42	D	concrete for works and cold asphalt for patching	16/07/2025	17707		95		BT 70-2025
92	€230.00	€230.00	D	cleaning of various roads during the month of July, 2025	30/07/2025	11015		96		BT 70-2025
93	€54.76	€54.76	D	electricity bill - garden in Triq Marija Bambina	18/07/2025	41110563		97		BT 70-2025
94	€78.96	€78.96	D	electricity bill - bedevide in Triq il-Knisja	18/07/2025	41110562		98		BT 70-2025
Sub Total c/f		€8,143.98								
Sub Total b/f		€85,082.81								
Total		€93,226.79								

Approvati fis-Seduta Nru: 0 15

Segretarju Eżekuttiv



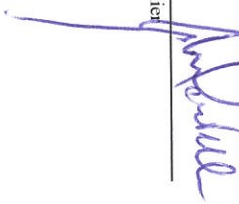
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95 Richard Cauchi	€189,844.14	€189,844.14	T PF	part payment on demolition and construction of the new Civic Centre	20/06/2025	2025 - 36		99		
96 LESA	€484.61	€484.61	D PF	LESA payments made by EPOS - March - April, 2025	30/06/2025			100		BT57-2025
97 LESA	€1,606.39	€1,606.39	D PF	LESA payments made by Cash - March, 2025	30/06/2025			101		BT58-2025
98 LESA	€1,699.79	€1,699.79	D PF	LESA payments made by Cash - April, 2025	30/06/2025			102		BT59-2025
99 Commerce Department	€40.00	€40.00	D PF	Trade payments made by cash - 63990206250937	30/06/2025			103		BT60-2025
100 LEMIS - Lands	€510.60	€510.60	D PF	LEMIS payments made by cash - 185737 & 188261	30/06/2025			104		BT61-2025
101 LEMIS - Housing	€672.50	€672.50	D PF	LEMIS payments made by cash - 143718	30/06/2025			105		BT62-2025
102 LESA	€239.75	€239.75	D PF	LESA payments made by EPOS - May, 2025	01/07/2025			106		BT63-2025
103 LESA	€442.52	€442.52	D PF	LESA payments made by EPOS - June, 2025	01/07/2025			107		BT64-2025
104 Malta Tourism Authority	€174.78	€174.78	D PF	Licenses paid by cash - 63960206250937	01/07/2025			108		BT65-2025
105 Assocjazzjoni Kunsilli Lokali	€455.00	€455.00	D PF	Lite policy for elected members	25/07/2025			109		BT67-2025
106 Department of Information	€10.00	€10.00	D PF	Advert for tender	25/07/2025			110		BT68-2025
107			PF							
108			PF							
109			PF							
110			PF							
111			PF							
112			PF							
113			PF							
114			PF							
115			PF							
116			PF							
Sub Total c/f	€196,180.08	€196,180.08								
Sub Total b/f	€93,226.79	€93,226.79								
Total	€289,406.87	€289,406.87								

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