

Skeda tal-Ilhasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/08/2025 sa 30/09/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Čekk		
1			D	Salaries for the month of September, 2025	N/A	N/A	1	1201			
Secretarju Eżekuttiv			PF				2	1200			
Administration Officer II			PF				3	1200			
Administration Officer II			PF				4	1200			
Administration Officer I			PF				5	1200			
Impjegat CIES			D				6	1100			
Mayor Mr V. Curmi	€1,250.97	€1,250.97	D	Mayor's Allowance for the month of September, 2025	N/A	N/A	7	1150			
Vice Mayor Mr A. Agius	€292.67	€292.67	D	Vice Mayor's Allowance for the month of September, 2025	N/A	N/A	8	1150			
Councillor Dr F. Muscat	€212.33	€212.33	D	Councillor's Allowance for the month of September, 2025	N/A	N/A	9	1150			
Councillor Dr K. Cutajar	€184.33	€184.33	D	Councillor's Allowance for the month of September, 2025	N/A	N/A	10	1150			
Councillor Ms M. Portelli	€283.33	€283.33	D	Councillor's Allowance for the month of September, 2025	N/A	N/A	11	1150			
Councillor Dr C. Zammit	€212.33	€212.33	D	Councillor's Allowance for the month of September, 2025	N/A	N/A	12	1150			
Councillor Ms L. Micallef	€254.33	€254.33	D	Councillor's Allowance for the month of September, 2025	N/A	N/A	13	2330			
Infotech	€39.50	€39.50	D	lamination pouches	17/09/2025	INV-000014	643				
Bartolo Catering	€33.00	€33.00	D	cakes for the elderly attending the Day Care Centre for their birthday	17/09/2025	17092025	644				
Smart Office Supplies Ltd.	€85.32	€85.32	D	stationery	17/09/2025	230447	645				
KIP Gozo Ltd.	€16,112.55	€16,112.55	D	emptying of Smart bins and cleaning of respective site	10/09/2025	41267	646				
Maltapost p.l.c.	€548.97	€548.97	D	distribution of flyers all around Gozo with information around Pet Day	12/09/2025	Xaghra LC_17	647		13419		
Raphael Refalo	€342.20	€342.20	D	printed signs and other signs	19/09/2025	25-110	648				
Shaniqua Agius	€586.25	€586.25	D	educator during Summerclub 2025	10/09/2025	100925	649				
Yana Agius	€533.75	€533.75	D	educator during Summerclub 2025	09/09/2025	9092025	650				
Sultech Ltd.	€696.20	€696.20	D	extra pick ups from Victory Square	12/09/2025	L25-05810	651				
Sultech Ltd.	€10,974.00	€10,974.00	D	street cleaning after activities during the feast days 2025	13/09/2025	L25-05819	652				
Sultech Ltd.	€2,989.67	€2,989.67	D	Street Cleaning - August, 2025 - TXL01/2025	13/09/2025	L25-05825	653				
Gozo Solar Energy	€462.21	€462.21	D	solar panel for lights for zebra crossing	17/09/2025	1529	654				
<b>Sub Total c/f</b>	<b>€36,093.91</b>	<b>€36,093.91</b>									
<b>Total</b>	<b>€36,093.91</b>	<b>€36,093.91</b>									

Segretarju Eżekuttiv

Sindku

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21 Fabio Azzopardi	€945.00	€945.00	D	PF	17/09/2025	40506	655	25	2376	
22 Elizabeth Galea	€81.00	€81.00	D	PF	17/09/2025	446546	656	26	2210	
23 Elizabeth Galea	€28.44	€28.44	D	PF	17/09/2025	446387	657	27		
24 Marpo Trading Co. Ltd.	€14.80	€14.80	D	PF	16/09/2025	332805	658	28	2370	
25 Marpo Trading Co. Ltd.	€32.90	€32.90	D	PF	03/09/2025	332682	659	29		
26 Wasteserv Malta Ltd.	€380.08	€380.08	D	PF	18/08/2025	120402	660	30	3040	
27 Paul Sultana	€753.08	€753.08	D	PF	19/08/2025	216	661	31	2370	
28 Ing. Mario Cauchi	€170.00	€170.00	D	PF	15/09/2025	360	662	32	3130	
29 360 Retail Supplies Ltd.	€349.28	€349.28	D	PF	11/09/2025	14711	663	33	7240	
30 Sarah Said	€555.00	€555.00	D	PF	12/09/2025	1	664	34	3380	
31 Malta Rescue Corps	€350.00	€350.00	D	PF	15/09/2025	10136	665	35	3370	
32 Almar Pet Shop	€51.80	€51.98	D	PF	13/09/2025	87	666	36	2370	
33 SB Construction	€2,527.56	€2,527.56	D	PF	30/07/2025	1027	667	37	2315	
34 Jesmar Sciberras	€87.32	€87.32	D	PF	10/09/2025	4286	668	38	2210	
35 Transport Malta	€627.76	€627.76	D	PF	10/09/2025	LEFG1075/2025	669	39	3190	
36 Cheryl Lee Ann Bajada	€265.04	€265.04	D	PF	05/09/2025	63	670	40	3370	
37 Jonathan Teuma	€119.80	€119.80	D	PF	23/08/2025	63	671	41	3380	
38 Connect Services Ltd.	€27.50	€27.50	D	PF	03/09/2025	307159	672	42	2640	13415
39 Billi	€50.00	€50.00	D	PF	31/07/2025	LEFG957/2025	673	43	2230	
40 Marlene Bartolo	€186.00	€186.00	D	PF	31/08/2025	11029	674	44	3380	
41 Nicolima Sultana	€204.00	€204.00	D	PF	31/08/2025	11028	675	45	3380	
<b>Sub Total c/f</b>	<b>€7,806.36</b>	<b>€7,806.54</b>								
<b>Sub Total b/f</b>	<b>€36,093.91</b>	<b>€36,093.91</b>								
<b>Total</b>	<b>€43,900.27</b>	<b>€43,900.45</b>								

Approvati fis-Seduta Nru: 0 16

Segretarju Eżekuttiv

Sindku

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

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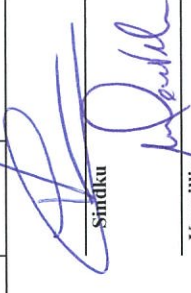
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/08/2025 sa 30/09/2025

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 Tal-Lajku Confectionery	€294.00	€294.00	D	refreshments for the elderly in the occasion of the village feast	03/09/2025	50191	676	46	3380	
43 Apex Business Services Ltd.	€3,752.40	€3,752.40	D	accountancy services	08/07/2025	337	677	47	3160	
44 Gozo Creations Signs & Graphics	€118.00	€118.00	D	printing of plastic plaque	27/08/2025	4945	678	48	2313	
45 Adrian Mercieca	€163.90	€163.90	D	fruit & vegetables for Figs Festival for tables	01/09/2025	466	679	49	3370	
46 Dimech Enterprises Ltd.	€940.00	€940.00	D	2 benches	02/09/2025	3193	680	50	7240	
47 Image Systems	€139.19	€139.19	D	Printer billing and usage August, 2025	31/09/2025	639383	681	51	2610	
48 Lawrence Farrugia	€335.00	€335.00	D	various maintenance involving metal works	27/08/2025	01/25	682	52	2370	
49 Go p.l.c.	€311.46	€311.46	D	rent and charges for the Council telephone lines	01/09/2025	97879752	683	53	2150	
50 Go p.l.c.	€71.76	€71.76	D	rent and charges for the Council telephone lines	01/09/2025	97880738	684	54		
51 Ghaqda Nar Xaghra	€500.00	€500.00	D	cleaning after various activities	31/08/2025	302767	685	55	3051	
52 Ghaqda Nar Xaghra	€1,500.00	€1,500.00	D	hire of gazebo and rental of tables	09/09/2025	302768	686	56	3370	
53 Perit Leonard Spiteri	€8,584.48	€8,584.48	D	project management service on Civic Centre	29/07/2025	1	687	57	3135	
54 Perit Leonard Spiteri	€8,584.48	€8,584.48	D	ceramic-street-plaques project management Jan/Feb/24	21/08/2025	4221	688	58	3135	
55 A & M Printing	€640.51	€640.51	D	flyers for Pet Fun Day 2025	15/09/2025	21024	689	59	3370	
56 Sultech Ltd.	€500.00	€500.00	D	fine from Wasteserv - black bags in Smart Bins	30/08/2025	L25-05557	690	60	3040	
57 J.F. Attard	€50.00	€50.00	D	fuel	10/09/2025	64588	691	61	2750	
58 Talexio	€2.58	€2.58	D	update fees	30/04/2025	TLX-15354	692	62	3110	
59 Talexio	€2.59	€2.59	D	update fees	31/05/2025	TLX-15872	693	63	3110	
60 Talexio	€2.59	€2.59	D	update fees	30/06/2025	TLX-16175	694	64	3110	
<b>Sub Total c/f</b>	<b>€26,492.94</b>	<b>€26,492.94</b>								
<b>Sub Total b/f</b>	<b>€43,900.27</b>	<b>€43,900.45</b>								
<b>Total</b>	<b>€70,393.21</b>	<b>€70,393.39</b>								

Approvati fis-Seduta Nru: 0 15

  
 Segretarju Eżekuttiv

  
 Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/08/2025 sa 30/09/2025

Formitur	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. Tac-Čekk
61 Talexio	€2.59	€2.59	D PF	update fees	31/07/2025	TLX-16463	695	65	3110	
62 Talexio	€2.59	€2.59	D PF	update fees	31/08/2025	TLX-16728	696	66	3110	
63 Laferia Insurance Agency	€282.50	€282.50	D PF	insurance coverage for Pet Fun Day 2025	03/09/2025	DCBC003878	697	67		BT 77/2025
64 Charlie & Jimmy Xiberras	€354.00	€354.00	D PF	maintenance to smart bins	16/09/2025	439	698	68	2370	
65 Raphael Refalo	€153.40	€153.40	D PF	maintenance to traffic signs	23/09/2025	25-115	699	69		
66 Marpo Trading Co. Ltd.	€43.53	€43.53	D PF	safety vests and other material for maintenance	26/09/2025	332954	700	70	2360	
67 J.F. Attard	€32.00	€32.00	D PF	fuel	26/09/2025	62774	701	71	2110	
68 J.F. Attard	€50.00	€50.00	D PF	fuel	25/09/2025	64718	702	72	2110	
69 Horace Enterprises	€365.80	€365.80	D PF	Medals and trophies for Pet Fun Day, 2025	25/09/2025	2887	703	73	3370	
70 Borg Cardona & Co. Ltd.	€44.00	€44.00	D PF	material for Pet Fun Day 2025	24/09/2025	303978	704	74	3370	
71 Borg Cardona & Co. Ltd.	€202.45	€202.45	D PF	material for Pet Fun Day 2025	25/09/2025	303974	705	75	3370	
72 ARMS Ltd.	€129.32	€129.32	D PF	water and electricity charges	20/09/2025	41491582	706	76	2130	
73 ARMS Ltd.	€51.93	€51.93	D PF	water and electricity charges	20/09/2025	4191581	707	77	2130	
74 Nicolina Sultana	€120.00	€120.00	D PF	services rendered at the Day Care Centre during the month of September, 2025	29/09/2025	11024	708	78	3380	
75 Joseph Xerri	€230.00	€230.00	D PF	cleaning of various roads during the month of September, 2025	29/09/2025	11026	709	79	3051	
76 Fortunato Camilleri	€230.00	€230.00	D PF	cleaning of various roads during the month of September, 2025	29/09/2025	11027	710	80	3051	
77 Xaghra Youth Centre	€50.00	€50.00	D PF	hire of premises for Treasure Hunt	25/09/2025	8	711	81	3380	
78 Xaghra Youth Centre	€500.00	€500.00	D PF	hire of premises for Day Care Centre	29/09/2025	7	712	82	3380	
<b>Sub Total c/f</b>	<b>€2,844.11</b>	<b>€2,844.11</b>								
<b>Sub Total b/f</b>	<b>€70,393.21</b>	<b>€70,393.39</b>								
<b>Total</b>	<b>€73,237.32</b>	<b>€73,237.50</b>								

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Transport Malta	€132.16	€132.16	D	enforcement officer service	22/09/2025	LEFG1130/2025	713	83	3630	
Fund Raising Committee	€1,500.00	€1,500.00	D	organisation of activity during feast days	29/09/2025	68081	714	84		
Progett Mixghela	€1,500.00	€1,500.00	D	purchase of new bulbs	29/09/2025	L20250116	715	85		
Marvick Bajada	€500.00	€500.00	D	photography service for the 7th September ceremony	27/09/2025	30	716	86		
Mary Anne Azzopardi	€5,894.10	€5,894.10	D	replacement of cheque	02/09/2025		717	87		13416
Gatt Tarmac Ltd	€89.96	€89.96	D	supply of concrete	22/09/2025	2826	718	88		
Marlene Bartolo	€192.00	€192.00	D	services rendered at the Day Care Centre during the month of September, 2025	29/09/2025	11025	719	89	3380	
Playpen	€195.00	€195.00	D	Pet Fun day billboard	29/09/2025	8103	720	90		
Perit Edward Scerri	€1,534.00	€1,534.00	D	digital survey of Xaghra playground	27/09/2025	X/P/145	721	91		
Road Structures Ltd.	€33,683.05	€33,683.05	D	reinstatement of part of Triq Parisot	29/09/2025		722	92		
L E S A	€1,106.27	€1,106.27	D	warden services for Pet Fun Day	29/09/2025		723	93		
Ghaqda Armar 2 ta' Settembru 1973	€1,500.00	€1,500.00	D	works done in connection with the village feast	29/09/2025	2025007	724	94		
Ghaqda Zghazagh Brijuzi Xaħhrin	€1,500.00	€1,500.00	D	works done in connection with the village feast	29/09/2025	3	725	95		
Ghaqda Zghazagh Brijuzi Xaħhrin	€450.00	€450.00	D	printing of logo	29/09/2025	4	726	96		
Josephine Sultana	€37.20	€37.20	D	re-imburement - Ferry boat tickets for Police officers rendering service during Pet Fun Day	29/09/2025	MG5/44	727	97		
Josephine Sultana	€59.88	€59.88	D	re-imburement - material for Day Centre	10/09/2025	162	728	98		
<b>Sub Total c/f</b>	<b>€49,873.62</b>	<b>€49,873.62</b>								
<b>Sub Total b/f</b>	<b>€73,237.32</b>	<b>€73,237.50</b>								
<b>Total</b>	<b>€123,110.94</b>	<b>€123,111.12</b>								

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Sindku

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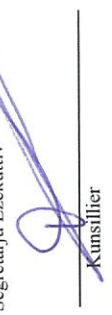
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95 Josephine Sultana	€35.94	€35.94	D PF	re-imburement - material for Day Centre	23/06/2025	157	729	99		
96 Sarah Michelle Grech	720.00	720.00	D PF	Hosning of event + coverage for Tum	29/09/25	84	730	100		
97			D PF					101		
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Sub Total c/f	€35.94	€35.94								
Sub Total b/f	€123,110.94	€123,111.12								
Total	€123,146.88	€123,147.06								

Approvati fis-Seduta Nru: 0 15


  
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