

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2025 sa 30/10/2025

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
Segretarju Eżekuttiv			D	Salaries for the month of October, 2025			744	1201	
Administration Officer II			D				745	1200	
Administration Officer II	€8,745.42	€8,745.42	D			N/A	746	1200	BT89 - 2025
Administration Officer I			D				747	1200	
Impjegat CIES			D				748	1200	
Mayor Mr V. Curmi	€1,250.97	€1,250.97	D	Mayor's Allowance for the month of October, 2025	N/A		749	1100	BT89 - 2025
Vice Mayor Mr A. Agius	€293.67	€293.67	D	Vice Mayor's Allowance for the month of October, 2025	N/A		750	1150	BT89 - 2025
Councillor Dr F. Muscat	€212.33	€212.33	D	Councillor's Allowance for the month of October, 2025	N/A		751	1150	BT89 - 2025
Councillor Dr K. Cutajar	€183.33	€183.33	D	Councillor's Allowance for the month of October, 2025	N/A		752	1150	BT89 - 2025
Councillor Ms M. Portelli	€283.33	€283.33	D	Councillor's Allowance for the month of October, 2025	N/A		753	1150	BT89 - 2025
Councillor Dr C. Zammit	€212.33	€212.33	D	Councillor's Allowance for the month of October, 2025	N/A		754	1150	BT89 - 2025
Councillor Ms L. Micallef	€255.33	€255.33	D	Councillor's Allowance for the month of October, 2025	N/A		755	1150	BT89 - 2025
Commissioner for Revenue	€3,714.64	€3,714.64	D	P.A.Y.E and N.I. for the month of October, 2025			756	13	
J.F. Attard	€45.37	€45.37	D	fuel	06/10/2025	61119	757	2110	BT90 - 2025
Joseph Xerri	€230.00	€230.00	D	cleaning of various roads during the month of October, 2025	30/10/2025	11031	758	3050	BT90 - 2025
Aaron Agius / Agius Domestic	€1,250.00	€1,250.00	D	supply and installation of an air condition for library including extra material	10/04/2025	140	759	2330	BT90 - 2025
Grezzju Caruana	€708.00	€708.00	D	bus service rendered for airport and return in collaboration with X.H.R.O	02/10/2025	104367	760	2780	BT90 - 2025
Grezzju Caruana	€224.20	€224.20	D	bus service rendered during an outing for the elderly	02/10/2025	104368	761		
Josephine Attard / Eman Patisserie	€55.00	€55.00	D	cakes for the elderly attending the Day Care Centre for their birthday	08/10/2025	3658	762	3380	BT90 - 2025
Elizabeth Galea / Galea Supermarket	€151.10	€151.10	D	mineral water and cleaning material	15/10/2025	453338	763	2220	BT90 - 2025
Josephine Sultana	€104.85	€104.85	D	re-impursement - mementoes to be taken to Cammignano official visit by Mayor	14/10/2025	20814	764	3330	BT90 - 2025
Agri and Pet Supplies	€55.96	€55.96	D	various material for Pet Fun Day 2025	04/10/2025	71165	765	3370	BT90 - 2025
Raymond Bonello	€70.00	€70.00	D	transport in connection with collaboration re-exhibition about La Valllette	22/09/2025	841	766	2780	BT90 - 2025
J de Bono Printing	€171.10	€171.10	D	printing of posters and flyers - collaboration re-exhibition	09/10/2025	27095	767	2610	BT90 - 2025
Sub Total c/f	€18,216.93	€18,216.93							
Total	€18,216.93	€18,216.93							

Segretarju Eżekuttiv

Sindku

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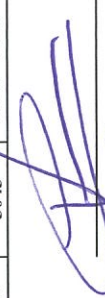
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21 Transport Malta	€627.76	€627.76	D PF	service of enforcement officers - summer gigs	19/09/2025	LEFG1125/2025	768	25	3630	BT90 - 2025
22 Mayor Victor Curmi	€195.56	€195.56	D PF	re-imbusement - flight to Camignano for an official visit	06/10/2025	Y11YJD	769	26	2810	BT90 - 2025
23 Divine Appliances	€239.00	€239.00	D PF	Water Dispenser	11/10/2025	18340	770	27	2330	BT90 - 2025
24 Heidi Grech	€29.90	€29.90	D PF	dog treats for Pet Fun Day, 2025	02/10/2025	106	771	28	3370	BT90 - 2025
25 Heidi Grech	€47.84	€47.84	D PF	dog treats for Pet Fun Day, 2025	03/10/2025	145	771	29		
26 ARMS Ltd.	€254.85	€254.85	D PF	water and electricity charges	01/10/2025	41560814	772	30	2140	BT90 - 2025
27 G4S Security Services	€59.00	€59.00	D PF	collection of cash money from office and taken to bank	30/09/2025	GS037966	773	31	2640	BT90 - 2025
28 Joseph Mercieca Photography	€662.50	€662.50	D PF	photography service rendered during Pet Fun Day, 2025	07/10/2025	EST1266	774	32	3370	BT90 - 2025
29 Image Systems Ltd.	€156.34	€156.34	D PF	Printer billing and usage September, 2025	30/09/2025	644434	775	33	2610	BT90 - 2025
30 Marpo Trading Co. Ltd.	€236.00	€236.00	D PF	8 solar road light for safety	02/10/2025	333034	776	34	2240	BT90 - 2025
31 2S Power	€632.26	€632.26	D PF	hire of generator for Pet Fun Day, 2025	13/10/2025	235	777	35	3370	BT90 - 2025
32 Jean Paul Zerafa	€4,720.00	€4,720.00	D PF	rental of marquee for Pet Fun Day, 2025	12/10/2025	INV-000032	778	36	3370	BT90 - 2025
33 Jean Paul Zerafa	€1,180.00	€1,180.00	D PF	rental of gazebo for Pet Fun Day, 2025	20/10/2025	INV-000038	779	37	3370	BT90 - 2025
34 Joseph Refalo	€883.82	€883.82	D PF	hire of mobile toilet - garden near windmill	19/10/2025	2025401	780	38	3053	BT90 - 2025
35 Wasteserv Malta Ltd.	€380.08	€380.08	D PF	fees for waste collected from bulky refuse service and taken to Tal-Knis	26/09/2025	120735	781	39	3040	BT90 - 2025
36 Smart Office Supplies Ltd.	€287.03	€287.03	D PF	A4 papers and other stationery	21/10/2025	232862	782	40	2620	BT90 - 2025
37 Nature Trust Malta	€350.00	€350.00	D PF	support service during Pet Fun Day, 2025	24/10/2025	INV 2025/326	783	41	3370	BT90 - 2025
38 Fabio Azzopardi	€765.00	€765.00	D PF	trimming of trees, cutting of grass and other maintenance works	05/11/2025	07, 08	784	42	2376	BT90 - 2025
39 Pext Limited	€200.00	€200.00	D PF	service rendered during Pet Fun Day - reptile show	02/10/2025	23320	785	43	3370	BT90 - 2025
40 Image Systems Ltd.	€123.07	€123.07	D PF	Printer billing and usage July, 2025	31/07/2025	635187	786	44	2610	BT90 - 2025
41 KIP Gozo Ltd.	€8,808.85	€8,808.85	D PF	employing of Smart bins and cleaning of respective site during the month of September, 2025	24/10/2025	41490	787	45	3043	BT90 - 2025
Sub Total c/f	€20,838.86	€20,838.86								
Sub Total b/f	€18,216.93	€18,216.93								
Total	€39,055.79	€39,055.79								

Approvati fis-Seduta Nru: 0 17


Sindku


Segretarju Eżekuttiv


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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

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42 J Cee Media	€4,725.90	€4,725.90	D	various Christmas Motifs to decorate street for Christmas season	24/10/2025	639A	788	46	3065	BT90 - 2025
43 Caruana Tech Trading	€5,200.05	€5,200.05	D	various Christmas Motifs to decorate street for Christmas season	24/10/2025	784B	789	47	3065	BT90 - 2025
44 Marvick Bajada	€500.00	€500.00	D	photography service - ceremony of 7th September 2025	27/09/2025	30	790	48	3370	BT90 - 2025
45 Splash of Colours	€25.98	€25.98	D	material for Pet Fun Day, 2025	04/10/2025	163336	791	49	3370	
46 Ghaqda Nar Xaghra	€350.00	€350.00	D	cleaning after Pet Fun Day activity	05/10/2025	302771	792	50	3051	
47 Ghaqda Nar Xaghra	€350.00	€350.00	D	cleaning after celebration activity of the new Archpriest	12/10/2025	302772	793	51		
48 Carmel Gatt (Charlie)	€720.00	€720.00	D	watering of plants in pots and public gardens	28/10/2025	584	794	52	2379	
49 Donald Camilleri	€50.00	€50.00	D	distribution of No Parking signs for Nazzarenu feast	15/10/2025	11030	795	53	3370	
50 Fortunato Camilleri	€230.00	€230.00	D	cleaning of various roads during the month of October, 2025	30/10/2025	11032	796	54	3050	
51 Greenview Co. Ltd.	€250.93	€250.93	D	various material used during Pet Fun Day, 2025	06/10/2025	129181	797	55	3370	
52 Ministry for Gozo and Planning - Strategy & Support Division	€196.11	€196.11	D	services rendered at Public Convenience during the month of April, 2025	03/07/2025	1046591	798	56	3053	
53 Ministry for Gozo and Planning - Strategy & Support Division	€202.65	€202.65	D	services rendered at Public Convenience during the month of May, 2025	03/07/2025	1046592	799	57	3053	
54 Ministry for Gozo and Planning - Strategy & Support Division	€196.11	€196.11	D	services rendered at Public Convenience during the month of June, 2025	03/07/2025	1046593	800	58	3053	
55 Ministry for Gozo and Planning - Strategy & Support Division	€202.65	€202.65	D	services rendered at Public Convenience during the month of July, 2025	09/10/2025	1047873	801	59	3053	
56 Ministry for Gozo and Planning - Strategy & Support Division	€202.65	€202.65	D	services rendered at Public Convenience during the month of August, 2025	09/10/2025	1047874	802	60	3053	
57 Ministry for Gozo and Planning - Strategy & Support Division	€196.11	€196.11	D	services rendered at Public Convenience during the month of September, 2025	09/10/2025	1047875	803	61	3053	
58 John Galea	€150.00	€150.00	D	services rendered during Pet Fun Day, 2025	05/10/2025	100	804	62	3370	
59 September Hardware Store	€26.50	€26.50	D	sand and sacks	06/10/2025	255	805	63		
60 September Hardware Store	€90.50	€90.50	D	2 spunctions and tile blade	09/10/2025	256	806	64	2210	
Sub Total c/f	€13,866.14	€13,866.14								
Sub Total b/f	€39,055.79	€39,055.79								
Total	€52,921.93	€52,921.93								

Approvati fis-Seduta Nru: 0 17

Segretarju Eżekuttiv

Sindku

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

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61 September Hardware Store	€55.40	€55.40	D	PF paint and spirit	10/10/2025	257	807	65	2370	
62 Go p.l.c.	€39.52	€39.52	D	PF rent and charges for the Council telephone lines	01/10/2025	98317410	808	66	2160	
63 360 Retail Supplies Ltd.	€23.01	€23.01	D	PF rubber corner for protection	09/10/2025	14947	809	67	2370	
64 360 Retail Supplies Ltd.	€527.51	€527.51	D	PF 8 panel barriers	02/10/2025	14876	810	68	2370	
65 Raphael Refalo	€76.70	€76.70	D	PF stickers for bollards	05/10/2025	25-122	811	69	2610	
66 Raphael Refalo	€53.10	€53.10	D	PF 1 directional sign	12/10/2025	25-126	812	70	2313	
67 Playpen (Joseph Abela)	€95.00	€95.00	D	PF Aluminium stand for Pet Fun Day	13/10/2025	8130	813	71	2313	
68 Heidi Grech/Court of Justice	€472.33	€472.33	D	PF re-imburement - registered letter presented in Courts of Justice	10/10/2025	101243	814	72	3640	13459
69 Lawrence Brincat	€318.60	€318.60	D	PF services rendered during Pet Fun Day 2025 - 2 magic shows	08/10/2025	5030277	815	73	3370	13458
70 Richard Cauchi	€168,072.08	€168,072.08	D	PF part payment on tender for the demolition and reconstruction of Civic Centre	17/09/2025	2025-55	816	74	7520	
71 Go p.l.c.	€174.38	€174.38	D	PF rent and charges for the Council telephone lines	01/10/2025	98316542	817	75	2160	
72 Robert Azzopardi	€100.00	€100.00	D	PF performance during Pet Fun Day 2025 - Bee Demonstration	08/10/2025	11034	818	76	3370	
73 Raymond Formosa	€350.00	€350.00	D	PF performance during Pet Fun Day 2025 - Rabbit Show	05/10/2025	11035	819	77	3370	13420
74 Maria Homoki	€700.00	€700.00	D	PF services rendered during Pet Fun Day 2025 - bouney castles and other games	05/10/2025	1663/2025	820	78	3370	13421
75 Victoria Gauci	€1,150.00	€1,150.00	D	PF educator during summer courses for students	14/09/2025	1	821	79	3380	
76 Sullech Ltd.	€82.60	€82.60	D	PF bulky collection	29/09/2025	L25-05963	822	80	3042	
77 Sullech Ltd.	€82.60	€82.60	D	PF cleaning of Triq Mannar and Piazza Nazzarenu with bowser	29/09/2025	L25-05964	823	81	3051	
78 Victory Garage	€513.30	€513.30	D	PF transport for the elderly attending the Day Care Centre	31/05/2025	379	824	82	2780	
Sub Total c/f	€172,886.13	€172,886.13								
Sub Total b/f	€52,921.93	€52,921.93								
Total	€225,808.06	€225,808.06								

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79 Info Tech	€293.99	€293.99	D	PF printing of material for Pet Fun Day, 2025	01/10/2025	INV-000019	825	83	2620	
80 Info Tech	€20.00	€20.00	D	PF printing of material for Pet Fun Day, 2026	29/09/2025	INV-000016	826	84	2610	
81 Cake Creations	€41.58	€41.58	D	PF material for Pet Fun Day, 2025	01/10/2025	72050804	827	85	3370	
82 Lands Authority	€3,000.00	€3,000.00	D	PF rent for site of belvedere in Triq Gajdoru	01/10/2025	2140846	828	86	2400	
83 Lands Authority	€500.00	€500.00	D	PF rent for site - Civic centre	01/10/2025	2141533	829	87	2400	
84 Pro Stage	€3,528.20	€3,528.20	D	PF P.A. System for concert in Victory Square in collaboration with Societa Filarmonika Victory	03/09/2025	A2351	830	88	3370	
85 The Joygivers	€500.00	€500.00	D	PF services rendered during an activity in collaboration with Knisja Gesu Nazzaranu	14/10/2025	60/2025	831	89	3370	
86 Anthony Attard (Tal-lewz Farm)	€500.00	€500.00	D	PF Farm animals during Pet Fun Day, 2025	07/10/2025	11033	832	90	3370	
87 SB Auto Centre Ltd.	€308.36	€308.36	D	PF service to the Council truck	21/10/2025	1321	833	91	2360	
88 Debono Bros (Tal-Lajku)	€734.00	€734.00	D	PF cake and treats for Pet Fun Day, 2025	05/10/2025	51241	834	92	3370	
89 Ghaqda Zghazagh Brijuzi Xaghriin	€350.00	€350.00	D	PF service rendered during Pet Fun Day 2025	27/10/2025	6	835	93	3370	
90 Power Sound	€588.82	€588.82	D	PF P.A. System for Pet Fun Day 2025	29/10/2025	1730	836	94	3370	
91 S P C A	€350.00	€350.00	D	PF service rendered during Pet Fun Day 2025	24/10/2025	241025	837	95	3370	
92 Road Construction Co. Ltd.	€224.20	€224.20	D	PF cold mix for patching	27/10/2025	17743	838	96	2311	
93 Road Construction Co. Ltd.	€446.04	€446.04	D	PF concrete for works	27/10/2025	17740	839	97	2311	
94 V. F. Sultana	€1,486.80	€1,486.80	D	PF shifting and repair of lights and bulbs	28/10/2025	99	840	98	3065	
Sub Total c/f	€12,871.99	€12,871.99								
Sub Total b/f	€225,808.06	€225,808.06								
Total	€238,680.05	€238,680.05								

Approvati fis-Seduta Nru: 0 17


Segretarju Eżekuttiv


Sindku


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95 Xerri's Garden Centre	€283.20	€283.20	D PF	spraying of palm trees against red palm weavel - July 25	29/10/2025	4446	841		
96 Xerri's Garden Centre	€283.20	€283.20	D PF	spraying of palm trees against red palm weavel - Sept. 25	29/10/2025	4447	842		
97			D PF						
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117			D PF						
118			D PF						
119			D PF						
120			D PF						
Sub Total c/f	€566.40	€566.40							
Sub Total b/f	€238,680.05	€238,680.05							
Total	€239,246.45	€239,246.45							


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