

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2025 sa 28/01/2026

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. Tač-Čekk
1	€13,977.57	€13,977.57	D	Salaries for the month of January, 2026	N/A	N/A	1100	1	1201	BT - 07/2026
Secretarju Eżekuttiv			PF				1101	2	1200	BT - 08/2026
Administration Officer II			D				1102	3	1200	BT - 09/2026
Administration Officer II			D	(including performance bonus of the Council's employees)			1103	4	1200	BT - 10/2026
Administration Officer I			D				1104	5	1200	BT - 11/2026
Impjegat CIES			D				1105	6	1100	BT - 12/2026
2 Mayor Mr V. Curmi	€1,266.77	€1,266.77	D	Mayor's Allowance for the month of January, 2026	N/A	N/A	1106	7	1150	BT - 13/2026
3 Vice Mayor Mr A. Agius	€329.67	€329.67	D	Vice Mayor's Allowance for the month of January, 2026	N/A	N/A	1107	8	1150	BT - 14/2026
4 Councillor Dr F. Muscat	€212.33	€212.33	D	Councillor's Allowance for the month of January, 2026	N/A	N/A	1108	9	1150	BT - 15/2026
5 Councillor Dr K. Cutajar	€184.33	€184.33	D	Councillor's Allowance for the month of January, 2026	N/A	N/A	1109	10	1150	BT - 16/2026
6 Councillor Ms M. Portelli	€283.33	€283.33	D	Councillor's Allowance for the month of January, 2026	N/A	N/A	1110	11	1150	BT - 17/2026
7 Councillor Dr C. Zammit	€212.33	€212.33	D	Councillor's Allowance for the month of January, 2026	N/A	N/A	1111	12	1150	BT - 18/2026
8 Councillor Ms L. Micallef	€226.33	€226.33	D	Councillor's Allowance for the month of January, 2026	N/A	N/A	1112	13	1500	13593
9 Commissioner for Revenue	€5,518.36	€5,518.36	D	P.A.Y.E and N.I. for the month of January, 2026			1113	14	3370	13574
10 Joëloui Grima	€1,235.00	€1,235.00	D	fairly lights for stalls and lights for stage for Christmas Market 2025	07/12/2025	118	1114	15	3370	13573
11 Joëloui Grima	€750.00	€750.00	D	uplighters along street and fairy lights for Christmas Market 2025	07/11/2025	119	1115	16	3370	13587
12 Centre Stage Academy - Natalie Farnuca Sciorlino	€500.00	€500.00	D	participation with dance numbers during Christmas Market 2025	06/01/2026	01/2026	1116	17	3370	13572
13 Kirsty Agius	€350.00	€350.00	D	presenter during Christmas Market activity 2025	05/01/2026	01/2026	1117	18	3370	13575
14 Team Netta - Annette Portelli Said	€300.00	€300.00	D	participation with dance numbers during Christmas Market 2025	05/01/2026	212	1118	19	3370	13577
15 Radju Bambina	€500.00	€500.00	D	music service during the Christmas season	04/01/2026	34	1119	20	3370	13578
16 Ghaqda Milied fix-Xaghra	€300.00	€300.00	D	supplies and service of traditional Christmas food during Christmas Market	06/01/2026	33204	1120	21	3053	13579
17 Joseph Refalo	€82.60	€82.60	D	hire of mobile toilets for Christmas market	31/12/2025	2025613	1121	22	3370	13580
18 John Aitard - MUSEPUM Subien	€500.00	€500.00	D	use of premises for an exhibition during the Christmas Market 2025	06/01/2026	33207	1122	23	3370	13581
19 Gympro - Marvic Gauci	€250.01	€250.01	D	participation with dance numbers during Christmas Market 2025	02/01/2026	11	1123	24	3370	13582
20 Josephine Farrugia	€150.00	€150.00	D	participation with dance numbers during Christmas Market 2025	30/12/2025	07/2025				
Sub Total c/f	€27,128.63	€27,128.63								
Total	€27,128.63	€27,128.63								

Segretarju Eżekuttiv

Sindku

Kunsillier


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


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2025 sa 28/01/2026

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. Tač-Čekkk
21 Crino Sultana Supplies	€254.08	€254.08	D	sweets for goodie bag for children	22/12/2025	70152	1124	25	3370	13583
22 Ghaqda Folklor Xaghri	€500.00	€500.00	D	live presentation of the birth of Jesus during Christmas Market 2025	06/01/2026	33206	1125	26	3370	13584
23 Malta Rescue Corps	€150.00	€150.00	D	stand by ambulance service during Christmas market 2025	05/01/2026	10164	1126	27	3370	13586
24 Caruana Tech Trading	€4,460.40	€4,460.40	D	christmas motifs (angels) for street decorations	06/01/2026	787B	1127	28	3370	13588
25 Vassallo Jewellers	€78.00	€78.00	D	tokens for an activity organised in collaboration with Ghaqda il-Milied fix-Xaahra	21/12/2025	25594752	1128	29	3370	13594
26 Vassallo Jewellers	€58.00	€58.00	D	tokens for an activity organised in collaboration with Ghaqda il-Milied fix-Xaahra	08/11/2025	25388323	1129	30	3370	13595
27 September Hardware Store	€200.00	€200.00	D	material for an activity organised in collaboration with Ghaqda il-Milied fix-Xaahra	03/10/2025	253	1130	31	2210	13595
28 Gozo Press	€95.00	€95.00	D	printing of flyers - activity organised in collaboration with Ghaqda il-Milied fix-Xaahra	28/10/2025	5443	1131	32	2610	13596
29 Mary Anne Azzopardi	€308.92	€308.92	D	Day Centre activity on the occasion of Nazaretu feast	24/09/2025	24826157	1132	33	3370	13597
30 Gozo Press	€200.00	€200.00	D	A5 flyers for an activity organised in collaboration with Nazaretu church	19/12/2025	11699	1133	34	2610	13598
31 September Hardware Store	€32.80	€32.80	D	metal chain and pedlocks	15/12/2025	269	1134	35	2210	13599
32 September Hardware Store	€15.80	€15.80	D	broom & shovel	18/11/2025	261	998	36	2220	
33 Arch. Edward Scerri	€1,829.00	€1,829.00	D	professional services - proposal for upgrading the playing field in 8th September Avenue	26/12/2025	X/P/146	1135	37	3135	13600
34 Arch. Edward Scerri	€1,888.00	€1,888.00	D	professional services - estimate for upgrading the playing field in 8th September Avenue	26/12/2025	X/P/147	1136	38	3135	
35 Noel Grima	€350.00	€350.00	D	service rendered during an activity organised in collaboration with Societa Eilammnika Victoria	03/12/2025	3	1137	39	3370	13601
36 Mariella Xuereb	€295.00	€295.00	D	preparation and submission of DNO	27/12/2025	2183	1138	40	3135	13602
37 Gelluxa Supplies Ltd.	€94.55	€94.55	D	Christmas reception for the Council employees and assigned workers - Christmas 2025	19/12/2025	INV057417	1139	41	3360	13603
38 Joseph Louis Sciberras	€60.00	€60.00	D	presenter during Autumn Fest 2025	22/11/2025	2025/08	1140	42	3370	13604
39 Josmar Mercieca	€236.00	€236.00	D	hire of platform for Pet Fun day	12/12/2025	INV-1840	1141	43	3370	BT 01 - 2026
40 AIS Technology Ltd.	€141.66	€141.66	D	network connection for CCTV and changed power supply	22/01/2026	38154	1142	44	7525	BT 19 - 2026
41 Anthony Farrugia	€177.00	€177.00	D	service rendered during evaluation of tender TXLC/01/2025	31/12/2025	2	1143	45	3070	BT 20 - 2026
42 George Bonello	€413.00	€413.00	D	folk music for an activity organised in collaboration with Nazaretu Church	05/01/2026	GBFE 001-26	1144	46	3370	BT 21 - 2026
43 Talaxio Ltd.	€2.59	€2.59	D	billing for September, 2025	30/09/2025	TLX-17035	1145	47	3190	BT 22 - 2026
44 Talaxio Ltd.	€2.59	€2.59	D	billing for October, 2025	31/10/2025	TLX-17377	1146	48	3190	
Sub Total c/f	€11,842.39	€11,842.39								
Sub Total b/f	€27,128.63	€27,128.63								
Total	€38,971.02	€38,971.02								

Approvati fis-Seduta Nru: 0 17


 Segretarju Eżekuttiv
 Sindku


 Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2025 sa 28/01/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nominal Account	Nru. Taç-Çekk
45 Talexio Ltd.	€2.59	€2.59	D	PF	30/11/2025	TLX-17642	1147	49	3190	BT 22 - 2026
46 Talexio Ltd.	€2.59	€2.59	D	PF	13/12/2025	TLX-17887	1148	50	3190	BT 23 - 2026
47 Wasteserv Malta Ltd.	€367.18	€367.18	D	PF	18/12/2025	121776	1149	51	3040	BT 24 - 2026
48 Joseph Refalo	€2,920.50	€2,920.50	D	PF	21/12/2025	2025580	1150	52	3051	BT 25 - 2026
49 Xaghra Youth Centre	€550.00	€550.00	D	PF	23/12/2025	9	1151	53	3380	BT 26 - 2026
50 Xaghra Youth Centre	€150.00	€150.00	D	PF	23/12/2025	4	1152	54	3380	BT 27 - 2026
51 Jesmar Sciberras	€140.13	€140.13	D	PF	20/12/2025	4407	1153	55	2210	BT 28 - 2026
52 Image Systems Ltd.	€156.47	€156.47	D	PF	31/12/2025	656404	1154	56	2610	BT 29 - 2026
53 Malta Rescue Corps	€100.00	€100.00	D	PF	06/01/2026	10166	1155	57	3370	BT 30 - 2026
54 Talexio Ltd.	€341.11	€341.11	D	PF	01/01/2026	6422	1156	58	3190	BT 31 - 2026
55 Agri and Pet Supplies	€144.00	€144.00	D	PF	25/11/2025	250346/CI	1157	59	3180	BT 32 - 2026
56 Allprints	€410.00	€410.00	D	PF	20/12/2025	3331	1158	60	2610	BT 33 - 2026
57 J. de Bono Printing Press	€76.70	€76.70	D	PF	20/11/2025	27447	1159	61	2610	BT 34 - 2026
58 Joseph Refalo	€50.00	€50.00	D	PF	31/12/2025	2025612	1160	62	3053	BT 35 - 2026
59 Joseph Refalo	€479.08	€479.08	D	PF	28/12/2025	2025590	1161	63	3053	BT 36 - 2026
60 Eucharistica Grech	€150.00	€150.00	D	PF	31/12/2025	311225	1162	64	3370	BT 37 - 2026
61 Victory Garage	€424.80	€424.80	D	PF	01/12/2025	399	1163	65	2780	BT 38 - 2026
62 Connect Express Couriers	€12.50	€12.50	D	PF	19/09/2025	80133	1164	66	2640	BT 39 - 2026
63 Francis Agius	€150.00	€150.00	D	PF	29/12/2025	2708	1165	67	3065	BT 40 - 2026
64 Pro Stage Sound	€767.00	€767.00	D	PF	07/12/2025	A2369	1166	68	3370	BT 41 - 2026
65 Carmel Gatt	€450.00	€450.00	D	PF	27/12/2025	586	1167	69	2379	BT 42 - 2026
Sub Total c/f	€7,844.65	€7,844.65								
Sub Total b/f	€38,971.02	€38,971.02								
Total	€46,815.67	€46,815.67								

Approvati fis-Seduta Nru: 0 17

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

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Skeda tal-Filiasjiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2025 sa 28/01/2026

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
66 Marpo Trading Co. Ltd.	€5.00	€5.00	D	material for an activity organised in collaboration with Ghaqda Mitted fix-Xaghra	30/12/2025	334022	1168	70	2210	
67 Marpo Trading Co. Ltd.	€5.40	€5.40	D	material for an activity organised in collaboration with Ghaqda Mitted fix-Xaghra	16/12/2025	333901	1169	71	2370	
68 Marpo Trading Co. Ltd.	€18.63	€18.63	D	material for an activity organised in collaboration with Ghaqda Mitted fix-Xaghra	12/12/2025	333872	1170	72	2370	BT 37 - 2026
69 Marpo Trading Co. Ltd.	€19.48	€19.48	D	material for an activity organised in collaboration with Ghaqda Mitted fix-Xaghra	28/11/2025	333688	1171	73	2370	
70 Marpo Trading Co. Ltd.	€32.92	€32.92	D	material for an activity organised in collaboration with Ghaqda Mitted fix-Xaghra	08/11/2025	333439	1172	74	2370	
71 Calypso Trains - Frans Azzopardi	€280.00	€280.00	D	cultural tour around Gozo on the afternoon	20/08/2025	1125	1173	75	3370	BT 38 - 2026
72 Calypso Trains - Frans Azzopardi	€250.00	€250.00	D	cultural tour around Gozo in the morning	19/08/2025	1124	1174	76	3370	
73 Grezzju Caruana	€708.00	€708.00	D	transport to and from airport (in collaboration with Xaghra United FC)	22/12/2025	104371	1175	77	2780	BT 39 - 2026
74 Fabio Azzopardi	€230.00	€230.00	D	cutting of grass, pruning of trees and other maintenance works	30/12/2025	9	1176	78	2376	BT 40 - 2026
75 Securltal Solutions Ltd.	€29.50	€29.50	D	transfer cash money from the Council's office to bank	31/12/2025	GS038550	1177	79	2640	BT 41 - 2026
76 Ministry for Gozo and Planning - Strategy & Support Division	€202.65	€202.65	D	services rendered at Public Convenience during the month of October, 2025	13/01/2026	1048969	1178	80	3053	
77 Ministry for Gozo and Planning - Strategy & Support Division	€196.11	€196.11	D	services rendered at Public Convenience during the month of November, 2025	13/01/2026	1049004	1179	81	3053	
78 Ministry for Gozo and Planning - Strategy & Support Division	€202.65	€202.65	D	services rendered at Public Convenience during the month of December, 2025	13/01/2026	1048970	1180	82	3053	13609
79 Ministry for Gozo and Planning - Strategy & Support Division	€202.65	€202.65	D	services rendered at Public Convenience during the month of December, 2024	15/01/2025	1042389	1181	83	3053	
80 Stratev & Support Division	€196.11	€196.11	D	services rendered at Public Convenience during the month of November, 2024	15/01/2025	1042384	1182	84	3053	
81 Dr Carmel Galea	€1,787.70	€1,787.70	D	various professional services (K.100)	29/08/2025	33/25[CG]	1183	85	3140	BT 42 - 2026
82 Richard Cauchi	€168,072.07	€168,072.07	T	part payment on demolition and construction of the new Civic Centre	17/09/2025	2025-55	579	86	7520	13571
83 Gozo Press	€710.00	€710.00	D	printing of material for an activity organised in collaboration with Knisja Sant'Anton	12/01/2026	11718	1184	87	2610	13610
84 360 Retail Supplies Ltd.	€66.20	€66.20	D	2 bollard with reflectors	14/01/2026	15695	1185	88	2370	13611
85 Sultech-Ltd.	€2,989.67	€2,989.67	D	sweeping and cleaning during the month of December, 2025	02/01/2026	L26-07497	1186	89	3051	13612
86 Alec Massa AV Productions	€2,006.00	€2,006.00	D	P.A. System for the Christmas Concert 2025	04/01/2026	260102	1187	90	3370	13613
Sub Total c/f	€178,210.74	€178,210.74								
Sub Total b/f	€46,815.67	€46,815.67								
Total	€225,026.41	€225,026.41								

Approvati fis-Seduta Nru: 0 17

Segretarju Eżekuttiv

Sindku

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2025 sa 28/01/2026

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
79 Noel Vella	€50.00	€50.00	D PF	preparation in Church for Christmas Concert	02/01/2026	01/2026	1188	91	3370	13614
80 Matthew Vella Refalo	€425.00	€425.00	D PF	designs of advertisement material and photography coverage for Christmas Concert 2025	11/01/2026	11012026	1189	92	3370	13615
81 Mereieca Chairs & Tables Hire	€160.00	€160.00	D PF	hire of padded chairs and podium for Christmas Concert	13/01/2026	157	1190	93	3370	13616
82 Joseph Abela (Playpen)	€219.00	€219.00	D PF	printing of material for Christmas Concert 2025	07/01/2026	8277	1191	94	2610	13617
83 Chris Gauci	€4,259.80	€4,259.80	D PF	maintenance of street lamps	31/12/2025	1493	1192	95	3065	13618
84 Gelluxa Supplies Ltd.	€76.31	€76.31	D PF	cleaning material and coffee for office use	21/01/2026	INV057730	1193	96	3050	13619
85 Go p.l.c.	€32.48	€32.48	D PF	rent and charges for the library telephone line	02/01/2026	99675304	1194	97	2160	13620
86 Go p.l.c.	€171.09	€171.09	D PF	rent and charges for the Council telephone line	02/01/2026	99674490	1195	98	2160	
87 Approach Gozo Ltd. (The Temple Bar & Restaurant)	€314.35	€314.35	D PF	Christmas dinner for Council members and staff	09/01/2026	9012026	1196	99	3360	13592
88 Assocjazzjoni Kunsilli Lokali	€886.00	€886.00	D PF	renewal of health insurance for 2026	13/01/2026	15012026	1197	100	3030	BT - 02/2026
89 Laferia Insurance Agency Ltd.	€2,760.94	€2,760.94	D PF	renewal of insurance for small medium enterprise for 2026	21/01/2026	DCBC004533	1198a	101	3030	BT - 03/2026
90 Laferia Insurance Agency Ltd.	€22.05	€22.05	D PF	renewal of insurance for small medium enterprise for 2026	21/01/2026	DCBC004534	1198b	102	3030	
91 Island Services Ltd.	€150.25	€150.25	D PF	30 refills of 19 Litres - H2Only	15/10/2025	62581	1199	103	2210	BT - 43/2026
92 Josephine Attard (Eman)	€55.00	€55.00	D PF	cakes for the elderly attending the Day Care Centre for their birthday	07/01/2026	3666	1200	104	3380	BT - 44/2026
93 Marvick Bajada	€400.00	€400.00	D PF	photography service covering the Christmas Concert 2025	13/01/2026	02-2026	1201	105	3370	BT - 45/2026
94 Grezzju Caruana	€448.40	€448.40	D PF	transport for outings organised by the Council for the elderly	10/01/2026	104372	1202	106	2780	BT - 46/2026
95 Ghaqda Folkloristika Xaghra	€250.00	€250.00	D PF	participation during Autumn Fest 2025	15/01/2026	Jan-26	1203	107	3370	BT - 47/2026
96 John Agrus	€125.00	€125.00	D PF	P.A. System for the activity 'Il-Wasla tal-Magi' organised in collaboration with Ghaqda Il-Milited fix-Xaghra	08/01/2026	24712730	1204	108	3370	BT - 48/2026
97 Transport Malta	€66.08	€66.08	D PF	enforcement officers for traffic management - Artwork event - Malta Biennale	19/01/2026	LEFG064/2026	1205	109	3630	BT - 49/2026
98 Billi - Frankie Caruana Trading Ltd.	€35.00	€35.00	D PF	safety shoes	06/01/2026	INV00017766	1206	110	2210	BT - 50/2026
Sub Total c/f	€10,906.75	€10,906.75								
Sub Total b/f	€225,026.41	€225,026.41								
Total	€235,933.16	€235,933.16								

Approvati fis-Seduta Nru: 0 17

Segretarju Eżekuttiv

Sindku

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

Kunsillier

Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2025 sa 28/01/2026

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
99 Joseph Grima	€1,923.40	€1,923.40	D	archaeological services - monitoring site in Triq Parisot	08/01/2026	1	1207	111	3070	BT - 51/2026
100 A R M S Ltd.	€122.25	€122.25	D	rent and charges for water and electricity - Public Library	21/01/2026	42188009	1208	112	2130	BT - 52/2026
101 A R M S Ltd.	€422.28	€422.28	D	rent and charges for water and electricity - Triq it-Tafla	21/01/2026	42188012	1209	113	2130	BT - 53/2026
102 Tville Ltd.	€3,540.00	€3,540.00	D	installation works of road humps in Triq Koroll and Triq L-Arc. Guzeppol Diacono	06/01/2026	INV-0384	1210	114	2315	BT - 54/2026
103 Xerri's Garden Centre	€283.20	€283.20	D	spraying of palm trees against the red palm weevil	31/12/2025	4501	1211	115	2372	13626
104 Raphael Refalo	€186.44	€186.44	D	1 sign and installation and supply of traffic mirror	21/01/2026	26-009	1212	116	2313	
105 Raphael Refalo	€94.40	€94.40	D	2 signs on pvc (no dumping allowed)	21/01/2026	26-007	1213	117	2313	13627
106 Raphael Refalo	€379.96	€379.96	D	painting of humps and 2 signs on pole	21/01/2026	26-008	1214	118	2372	
107 Gatt Tarnac Ltd.	€306.80	€306.80	D	supply of cold asphalt	22/01/2026	2870	1215	119	2315	BT - 55/2026
108 Billi	€330.00	€330.00	D	galvanised round hollow section to be used for signs	21/01/2026	INV00018370	1216	120	2210	BT - 56/2026
109 Annalisse Duca	€2,950.00	€2,950.00	D	renewal of license of the Local Permit System for 1 year	12/01/2026	419	1217	121	2630	BT - 57/2026
110 Laferla Insurance Agency Limited	€620.50	€620.50	D	insurance for Carnival activities 2026	16/01/2026		1218	122	3030	BT - 04/2026
111 Dolceria Ropa	€831.90	€831.90	D	Day Centre activity in the occasion of Christmas	17/12/2025	37756	1219	123	3380	BT - 58/2026
112 Dolceria Ropa	€256.06	€256.06	D	activity for all Council employees in the occasion of Christmas	19/12/2025	37757	1220	124	3360	
113 Koperattiva Tabelli u Sinjali	€1,097.40	€1,097.40	D	traffic mirrors and road marking paint	27/01/2026	33298	1221	125	2314	13628
114 Department of Information	€25.00	€25.00	D	advert of tender 01/2026	28/01/2026		1222	126	2610	BT - 06/2026
115 Community Chest Fund	€42.00	€42.00	D	donations collected during christmas Concert			1223	127	3390	13629
116 Petty Cash	€163.51	€163.51	D	petty cash			1224	128	5010	Declaration
117 Fortunato Camilleri	€230.00	€230.00	D	cleaning of various roads during the month of January, 2026	28/01/2026	33208	1225	129	3051	13630
118 Joseph Xerri	€230.00	€230.00	D	cleaning of various roads during the month of January, 2026	28/01/2026	33209 n	1226	130	3051	BT - 59/2026
119			D					131		
Sub Total c/f	€11,989.45	€11,989.45								
Sub Total b/f	€235,933.16	€235,933.16								
Total	€247,922.61	€247,922.61								

Approvati fis-Seduta Nru: 0 17

Segretarju Eżekuttiv

Sindku

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

Kunsillier

Kunsillier