

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/01/2026 sa 19/02/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
Segretarju Eżekuttiv			D	Salaries for the month of February, 2026 (including performance bonus of the Executive Secretary)	N/A	N/A	129	1201	BT 61 - 2026
Administration Officer II			D				130	1200	BT 62 - 2026
Administration Officer II	€13,069.35	€13,069.35	D				131	1200	BT 63 - 2026
Administration Officer I			D				132	1200	BT 64 - 2026
Impjegat CIES			D				133	1200	BT 65 - 2026
2 Mayor Mr V. Curmi	€1,266.77	€1,266.77	D	Mayor's Allowance for the month of February, 2026	N/A	N/A	134	1100	BT 66 - 2026
3 Vice Mayor Mr A. Agius	€329.67	€329.67	D	Vice Mayor's Allowance for the month of February, 2026	N/A	N/A	135	1150	BT 67 - 2026
4 Councillor Dr F. Muscat	€212.33	€212.33	D	Councillor's Allowance for the month of February, 2026	N/A	N/A	136	1150	BT 68 - 2026
5 Councillor Dr K. Cutajar	€184.33	€184.33	D	Councillor's Allowance for the month of February, 2026	N/A	N/A	137	1150	BT 69 - 2026
6 Councillor Ms M. Portelli	€283.33	€283.33	D	Councillor's Allowance for the month of February, 2026	N/A	N/A	138	1150	BT 70 - 2026
7 Councillor Dr C. Zammit	€212.33	€212.33	D	Councillor's Allowance for the month of February, 2026	N/A	N/A	139	1150	BT 71 - 2026
8 Councillor Ms L. Micallef	€226.33	€226.33	D	Councillor's Allowance for the month of February, 2026	N/A	N/A	140	1150	BT 72 - 2026
9 Commissioner for Revenue	€5,332.36	€5,332.36	D	P. A. Y. E and N.I. for the month of February, 2026			141	1500	13631
10 Noel Grima	€600.00	€600.00	D	use of premises for Pet Fun Day	31/12/2025	7803	142		13632
11 Noel Grima	€270.00	€270.00	D	hire of hall for aerobics sessions organised by the Council	31/12/2025	7805	143		13633
12 Jennifer Bonello	€500.00	€500.00	D	Aerobic Classes/ 4th term/ October - December, 2025	23/12/2025	33212	144		13634
13 Wasteserv Malta Ltd.	€208.66	€208.66	D	fees for waste collected from bulky refuse and taken to Tal-Kus.	27/01/2026	122074	145		BT 73 - 2026
14 Perit Johan Camilleri	€380.00	€380.00	D	professional services including preparing tender re employing of waste bins from smart waste depots	05/02/2026	5022026	146		13635
15 Apex Business Services Ltd	€1,876.20	€1,876.20	D	accountancy services and accounting technician services from 01/07/2025 to 30/09/2025	31/12/2025	3947	147		13636
16 Apex Business Services Ltd	€5,310.00	€5,310.00	D	accountancy, taxation and other services from 01/10/2025 to 30/09/2026	31/12/2025	3948	148		13637
17 Apex Business Services Ltd	€3,752.40	€3,752.40	D	credit note against Invoice 3946	31/12/2025	CR3016	149		
18 Apex Business Services Ltd	€3,752.40	€3,752.40	D	accountancy services and accounting technician services from 01/07/2025 to 31/12/2025	31/12/2025	3946	150		
19 Tville Ltd.	€500.00	€500.00	D	supply of wooden platforms and metal bars for Pet Fun Day	12/01/2026	INV-0401	151		13639
20 Smart Office Supplies Ltd.	€168.33	€168.33	D	Lever arch files and other stationery	28/01/2026	238213	152		BT 74 - 2026
Sub Total c/f	€38,434.79	€38,434.79							
Total	€38,434.79	€38,434.79							

Segretarju Eżekuttiv

Sindku

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

Approvati fis-Seduta Nru: 0 17

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 29/01/2026 sa 19/02/2026

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
21 Marlene Bartolo	€140.00	€140.00	D	PF	services rendered at the Day Care Centre during the month of January, 2026	33211	153	25		BT 75 - 2026
22 Nicolina Sultana	€196.00	€196.00	D	PF	services rendered at the Day Care Centre during the month of January, 2026	33210	154	26		BT 76 - 2026
23 Image Systems Ltd.	€99.45	€99.45	D	PF	Printer billing and usage January, 2026	661203	155	27		BT 77 - 2026
24 Assocjazzjoni Kunsilli Lokali	€660.00	€660.00	D	PF	personal accident policy 2026	12471	156	28		BT 35 - 2026
25 Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	money policy 2026	12469	157	29		BT 36 - 2026
26 J.F. Attard	€60.00	€60.00	D	PF	fuel	68360	158	30		BT 78 - 2026
27 Gozo Action Group	€840.00	€840.00	D	PF	Local Council's fee (€120 per each councillor) for the year 2026 - JAG LEADER Programme Project	GAGF/2026/17	159	31		BT 79 - 2026
28 FECC	€150.00	€150.00	D	PF	International annual subscription 2026	2026	160	32		BT 80 - 2026
29 Jean Paul Zerafa	€318.60	€318.60	D	PF	rental of barriers and rental of pop ups	INV-000078	161	33		BT 81 - 2026
30 A R M S Ltd.	€159.53	€159.53	D	PF	rent and charges for water and electricity - Garden Triq Marija	42498365	162	34		BT 82 - 2026
31 A R M S Ltd.	€58.45	€58.45	D	PF	Rambling rent and charges for water and electricity - Belvedere in Church Street	42498364	163	35		BT 83 - 2026
32 Għaqda tal-Ammar 2 ta' Settembru 1973	€4,130.00	€4,130.00	D	PF	putting up and putting down poles for the feast of St Anthony	2026/001	164	36		13640
33 Għaqda tal-Ammar 2 ta' Settembru 1973	€5,900.00	€5,900.00	D	PF	putting up and putting down Christmas decorations in Victory Square, 8th September Avenue and Sazzarcan area	2026/002	165	37		13641
34 Joseph Refalo	€280.84	€280.84	D	PF	hire of mobile toilet in garden near windmill - 29/12/25 - 31/01/26	202689	166	38		BT 84 - 2026
35 Sultech Ltd.	€2,937.98	€2,937.98	D	PF	sweeping and cleaning during the month of September, 2025	L26-07906	167	39		13642
36 Sultech Ltd.	€2,986.10	€2,986.10	D	PF	sweeping and cleaning during the month of November, 2025	L26-07907	168	40		13643
37 Sultech Ltd.	€2,778.96	€2,778.96	D	PF	sweeping and cleaning during the month of December, 2025	L26-07908	169	41		13644
38 Sultech Ltd.	€3,022.71	€3,022.71	D	PF	sweeping and cleaning during the month of January, 2026	L26-07910	170	42		13645
39 Enzo Agius	€500.00	€500.00	D	PF	replacement of cheque Number 13561		171	43		13621
40 Enzo Agius	€500.00	€500.00	D	PF	replacement of cheque Number 13555		172	44		13622
41 Enzo Agius	€200.00	€200.00	D	PF	replacement of cheque Number 13538		173	45		13623
42 Enzo Agius	€600.00	€600.00	D	PF	replacement of cheque Number 13550		174	46		13624
43 Enzo Agius	€350.00	€350.00	D	PF	replacement of cheque Number 13539		175	47		13625
44 Playpen (Joseph Abela)	€210.00	€210.00	D	PF	banner for Carnival	INV-000008	176	48		13646
Sub Total c/f	€27,143.62	€27,143.62								
Sub Total b/f	€38,434.79	€38,434.79								
Total	€65,578.41	€65,578.41								

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45 A & E Minto Co. Ltd.	€1,180.00	€1,180.00	D PF	patching works and cement	31/01/2026	1463	177	49		13647
46 A & E Minto Co. Ltd.	€413.00	€413.00	D PF	cold mix	31/01/2026	1464	178	50		
47 Gozo Birds Breeders Society	€200.00	€200.00	D PF	service fee for Bird Show event on the 6th and 7th December, 2026	04/02/2026	33213	179	51		13648
48 Almar (James Refalo)	€24.00	€24.00	D PF	cat food	28/01/2026	5787	180	52		13649
49 Soċjeta' Filarmonika Victory	€940.00	€940.00	D PF	service rendered during an activity organised in collaboration with St Anthony's Church	30/01/2026	01/2026	181	53		BT 85 - 2026
50 Bartolo Catering	€34.00	€34.00	D PF	cakes for the elderly attending the Day Centre for their birthday	04/02/2026	040226	182	54		13650
51 Gerry Formosa	€880.00	€880.00	D PF	various services with taxi including transfers to airport and transport for foreign delegations	31/01/2026	25	183	55		13651
52 Joanna Mizzi (Kiddietot)	€55.40	€55.40	D PF	stationery	27/01/2026	INV-000025	184	56		13652
53 Go p.l.c.	€170.83	€170.83	D PF	rent and charges for the Council telephone lines	02/02/2026	100138126	185	57		13653
54 Go p.l.c.	€27.62	€27.62	D PF	rent and charges for the library telephone line	02/02/2026	100138941	186	58		
55 Fortunato Camilleri	€230.00	€230.00	D PF	cleaning of various roads during the month of February, 2026	28/01/2026	33214	187	59		13654
56 Joseph Xerri	€230.00	€230.00	D PF	cleaning of various roads during the month of February, 2026	28/01/2026	33215	188	60		BT 86 - 2026
57 L E S A	€532.92	€532.92	D PF	Transfer of funds collected from contraventions - EPOS - December 2025	10/03/2026		189	61		BT 90 - 2026
58 L E S A	€1,828.09	€1,828.09	D PF	Transfer of funds collected from contraventions - Cash - December 2025	10/03/2026		190	62		BT 91 - 2026
59 L E S A	€1,294.87	€1,294.87	D PF	Transfer of funds collected from contraventions - January 2026	10/03/2026		191	63		BT 92 - 2026
60 Soċjeta' Filarmonika Victory	€1,300.00	€1,300.00	D PF	service rendered during an activity organised in collaboration with St Paul's Church	31/01/2026	02/23026	192	64		BT 87 - 2026
61 360 Retail Supplies Ltd.	€66.20	€66.20	D PF	2 bollard with reflectors	27/01/2026	15786	193	65		13655
62 Elizabeth Galea (Galea Supermarket)	€114.00	€114.00	D PF	mineral water for office use	17/02/2026	480340	194	66		BT 88 - 2026
63 The Christmas Store	€531.00	€531.00	D PF	organisation of courses about crib making in collaboration with Ghadga II-Milied fix Xadhra	18/12/2025	48884	195	67		BT 89 - 2026
64 Raphael Refalo	€147.50	€147.50	D PF	various signs	18/02/2026	26-028	196	68		13656
65 Joseph Abela (Playpen)	€219.00	€219.00	D PF	replacement of cheque 13617 that was damaged			197	69		13658
Sub Total c/f	€10,418.43	€10,418.43								
Sub Total b/f	€65,578.41	€65,578.41								
Total	€75,996.84	€75,996.84								

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