Skeda Nru. 4/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **27/03/2026 sa 26/04/2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Segretarju Ezekuttiv	€8,408.27	€8,408.27	D	PF	Salaries for the month of April, 2026	N/A	N/A	260	1	1201	BT 134 - 2026
	Administration Officer II			D	PF				261	2	1200	BT 135 - 2026
	Administration Officer II			D	PF				262	3	1200	BT 136 - 2026
	Administration Officer I			D	PF				263	4	1200	BT 137 - 2026
	Impjegat CIES			D	PF				264	5	1200	BT 138 - 2026
2	Mayor Mr V.Curmi	€1,266.77	€1,266.77	D	PF	Mayor's Allowance for the month of April, 2026	N/A	N/A	265	6	1100	BT 139 - 2026
3	Vice Mayor Mr A.Agius	€329.67	€329.67	D	PF	Vice Mayor's Allowance for the month of April, 2026	N/A	N/A	266	7	1150	BT 140 - 2026
4	Councillor Dr F. Muscat	€212.33	€212.33	D	PF	Councillor's Allowance for the month of April, 2026	N/A	N/A	267	8	1150	BT 141 - 2026
5	Councillor Dr K. Cutajar	€183.33	€183.33	D	PF	Councillor's Allowance for the month of April, 2026	N/A	N/A	268	9	1150	BT 142 - 2026
6	Councillor Ms M. Portelli	€283.33	€283.33	D	PF	Councillor's Allowance for the month of April, 2026	N/A	N/A	269	10	1150	BT 143 - 2026
7	Councillor Dr C. Zammit	€212.33	€212.33	D	PF	Councillor's Allowance for the month of April, 2026	N/A	N/A	270	11	1150	BT 144 - 2026
8	Councillor Ms L. Micallef	€226.33	€226.33	D	PF	Councillor's Allowance for the month of April, 2026	N/A	N/A	271	12	1150	BT 145 - 2026
9	Commissioner for Revenue	€5,332.36	€5,332.36	D	PF	P.A.Y.E and N.I. for the month of April, 2026			272	13	1500	13686
10	Dora Szegedi	€550.00	€550.00	D	PF	fitness classes between January and March 2026	27/03/2026	33221	273	14		13660
11	Sultech Ltd.	€53.10	€53.10	D	PF	cleaning near Bring in Sites - Qortin area	27/03/2026	L26-08455	274	15		13687
12	Jennifer Bonello	€500.00	€500.00	D	PF	fitness classes during January - March, 2026	23/04/2026	33228	275	16		13695
13	September Hardware Store	€226.20	€226.20	D	PF	material for various maintenance works	24/03/2026	273	276	17		13688
14	September Hardware Store	€16.80	€16.80	D	PF	wire and key lock	08/04/2026	274	277	18		
15	Joseph Bonello	€775.00	€775.00	D	PF	organisation of an activity in connection with the 7th September ceremony - 2025	12/01/2026	14307218	278	19		13689
16	Chantelle Stellini	€38.00	€38.00	D	PF	1 lava clock	18/03/2026	114	279	20		13690
17	Ministry for Gozo and Planning - Strategy & Support Division	€202.65	€202.65	D	PF	services rendered at Public Convenience during the month of January, 2026	08/04/2026	1050048	280	21		13691
18	Ministry for Gozo and Planning - Strategy & Support Division	€183.04	€183.04	D	PF	services rendered at Public Convenience during the month of February, 2026	08/04/2026	1050049	281	22		
19	Ministry for Gozo and Planning - Strategy & Support Division	€202.65	€202.65	D	PF	services rendered at Public Convenience during the month of March, 2026	08/04/2026	1050050	282	23		
20	Debono Bros. (Tal-Lajku)	€489.50	€489.50	D	PF	supply of ingredients for cooking course organised for students during Easter time	02/04/2026	55112	283	24		13684
	Sub Total c/f	**€19,691.66**	**€19,691.66**									
	Total	**€19,691.66**	**€19,691.66**									

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 0 17

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

Skeda Nru. 4/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/2026 sa 26/04/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Joseph Bonello	€330.00	€330.00	D	PF	activity organised for the elderly in the occasion of the feast of St. Anthony	20/01/2026	14307215	284	25		13693
22	Francis Agius	€475.00	€475.00	D	PF	various electrical maintenance works	30/03/2026	2720	285	26		13694
23	Francis Agius	€395.00	€395.00	D	PF	various electrical maintenance works	16/03/2026	2735	286	27		
24	Xaghra United F.C.	€500.00	€500.00	D	PF	organisation of Easter cooking classes for students	14/04/2026	10000	287	28		13681
25	Malta Community Chest Fund	€42.00	€42.00	D	PF	replacing of cheque number 13629 (Jan. 2026)			288	29		13678
26	Frankie Caruana Trading Ltd.	€35.00	€35.00	D	PF	safety shoes for Jason Gauci	08/04/2026	INV00021717	289	30		BT 151 - 2026
27	Josephine Attard (Eman)	€55.00	€55.00	D	PF	cakes for the elderly attending the Day Centre for their birthday	01/04/2026	3670	290	31		BT 152 - 2026
28	J.F. Attard	€50.00	€50.00	D	PF	fuel	09/04/2026	69697	291	32		BT 153 - 2026
29	RSM Malta	€40.00	€40.00	D	PF	disbursement expenses - BOV Bank charges	30/03/2026	ARI062474	292	33		BT 147 - 2026
30	Wasteserv Malta Ltd.	€278.87	€278.87	D	PF	fees for waste collected from bulky refuse and taken to Tal-Kus.	20/03/2026	122758	293	34		BT 154 - 2026
31	Image Systems Ltd.	€148.69	€148.69	D	PF	Printer billing and usage March, 2026	31/03/2026	669530	294	35		BT 155 - 2026
32	Road Construction Co. Ltd.	€657.85	€657.85	D	PF	supply of cold mix and concrete for various works	20/03/2026	17801	295	36		BT 156 - 2026
33	JS Services	€311.00	€311.00	D	PF	rent of cherry picker with employed operator for trimming trees	07/04/2026	8245944	296	37		BT 157 - 2026
34	Joseph Refalo	€236.00	€236.00	D	PF	opening and cleaning of blocked drain	31/03/2026	2026145	297	38		BT 158 - 2026
35	Marlene Bartolo	€236.00	€236.00	D	PF	services rendered at the Day Care Centre during the month of March, 2026	01/04/2026	33222	298	39		BT 159 - 2026
36	Nicolina Sultana	€244.00	€244.00	D	PF	services rendered at the Day Care Centre during the month of March, 2026	01/04/2026	33223	299	40		BT 160 - 2026
37	Xaghra Youth Centre	€600.00	€600.00	D	PF	hire of hall for Day Care Centre - Fridays - January to March, 2026	14/04/2026	Inv 1	300	41		BT 161 - 2026
38	Xaghra Youth Centre	€150.00	€150.00	D	PF	hire of hall for aerobics sessions organised by the Council - January to March 2026	14/04/2026	Inv 2	301	42		
39	Xaghra Youth Centre	€50.00	€50.00	D	PF	hire of hall for Easter cooking classes for students	14/04/2026	Inv 3	302	43		13683
40	NRGY Concepts Ltd.	€590.00	€590.00	D	PF	insurance for Figs Festival 2025	01/04/2026	INV-0798	303	44		BT 162 - 2026
41	Tville Ltd.	€250.00	€250.00	D	PF	supply of sound equipment for Easter cooking classes for students	14/04/2026	INV-0413	304	45		13682
42	Għaqda tan-Nar San Pietru u San Pawl	€500.00	€500.00	D	PF	hiring and setup of 10 stalls for Figs Festival 2025	26/03/2026	5	305	46		BT 163 - 2026
43	NRGY Concepts Ltd.	€5,310.00	€5,310.00	D	PF	management fee including marketing & Public relationship deliverables - Figs Festival 2025	24/06/2026	INV-0705	306	47		BT 164 - 2026
44	KIP Gozo Ltd.	€5,663.83	€5,663.83	D	PF	emptying of Smart bins and cleaning of respective site - March, 2026	06/04//2026	42646	307	48		BT 165 - 2026
	Sub Total c/f	**€17,148.24**	**€17,148.24**									
	Sub Total b/f	**€19,691.66**	**€19,691.66**									
	Total	**€36,839.90**	**€36,839.90**									

Approvati fis-Seduta Nru: 017

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

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

Skeda Nru. 4/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/2026 sa 26/04/2026

	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. Taċ-Ċekk
45	KIP Gozo Ltd.	€1,731.83	€1,731.83	D	PF	emptying of Smart bins and cleaning of respective site - November & December, 2025 and January & February 2026 in respective of invoices 41909, 42099, 42288, and 42468 less Credit note 2007 with the amount of €20,314.22c. Balance due is of € 1,731.83c	26/12/2025	41909	308	49		BT 166- 2026
46				D	PF		23/01/2026	42099	309	50		
47				D	PF		19/02/2026	42288	310	51		
48				D	PF		16/03/2026	42468	311	52		
49	Fabio Azzopardi	€320.00	€320.00	D	PF	pruning of trees, cutting of grass and other gardening works	19/04/2026	11	312	53		BT 167 - 2026
50	Fabio Azzopardi	€232.00	€232.00	D	PF	pruning of trees, cutting of grass and other gardening works	19/04/2026	10	313	54		
51	Customize Nations	€63.55	€63.55	D	PF	printed glass shields plaques for ceremony of Gieh ix-Xaghra 2026	14/04/2026	INV - 005140	314	55		BT 168- 2026
52	Customize Nations	€465.98	€465.98	D	PF	printed glass shields plaques for ceremony of Gieh ix-Xaghra 2026	14/04/2026	INV - 005140	315	56		BT 131- 2026
53	Commisioner of Police	€1,042.24	€1,042.24	D	PF	police officers for Il-Girja t'Ghawdex activity 2026	27/03/2026	1627	316	57		BT 132- 2026
54	Go p.l.c.	€171.24	€171.24	D	PF	rent and charges for the Council telephone lines	01/04/2026	101086055	317	58		BT 148- 2026
55	Go p.l.c.	€35.03	€35.03	D	PF	rent and charges for the library telephone line	01/04/2026	101086841	318	59		BT 149- 2026
56	Go p.l.c.	€316.32	€316.32	D	PF	mobile services for CCTV cameras	01/04/2026	101096455	319	60		BT 150- 2026
57	Joseph Xerri	€230.00	€230.00	D	PF	cleaning of various roads during the month of April, 2026	23/04/2026	33226	320	61		BT 169- 2026
58	Joseph Xerri	€230.00	€230.00	D	PF	cleaning of various roads during the month of April, 2026	23/04/2026	33226	321	62		13696
59	Socjeta' Filarmonika Victory	€600.00	€600.00	D	PF	hire of hall for the Day Care Centre - Jan - Mar, 2026	15/04/2026	3	322	63		BT 170- 2026
60	Salvu Camilleri & Sons Ltd.	€74.34	€74.34	D	PF	material for works	31/03/2026	SCI308/26	323	64		13697
61	Commisioner of Police	€50.72	€50.72	D	PF	additional police officers for Il-Girja t'Ghawdex activi	22/04/2026	1860	324	65		BT 133- 2026
62	Ghaqda Armar 2 ta' Settembru 1973	€100.00	€100.00	D	PF	putting up and down Carnival banner	15/04/2026	2026/003	325	66		13698
63	Maltapost p.l.c.	€90.00	€90.00	D	PF	postage stamps			326	67		13699
64	Petty Cash	€109.31	€109.31	D	PF	petty cash			327	68		declaration
65				D	PF					69		
	Sub Total c/f	**€5,862.56**	**€5,862.56**									
	Sub Total b/f	**€36,839.90**	**€36,839.90**									
	Total	**€42,702.46**	**€42,702.46**									

Approvati fis-Seduta Nru: 0 17

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

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