Skeda Nru. 5/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/04/2026 sa 28/05/2026

	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 Eżekuttiv	€7,437.04	€7,437.04	D	PF	Salaries for the month of May, 2026	N/A	N/A	328	1	1201	BT 182- 2026
	Administration Officer II			D	PF				329	2	1200	BT 183- 2026
	Administration Officer I			D	PF				330	4	1200	BT 184- 2026
	Impjegat CIES			D	PF				331	5	1200	BT 185- 2026
2	Mayor Mr V.Curmi	€1,266.77	€1,266.77	D	PF	Mayor's Allowance for the month of May, 2026	N/A	N/A	332	6	1100	BT 186- 2026
3	Vice Mayor Mr A.Agius	€330.67	€330.67	D	PF	Vice Mayor's Allowance for the month of May, 2026	N/A	N/A	333	7	1150	BT 187- 2026
4	Councillor Dr F. Muscat	€212.33	€212.33	D	PF	Councillor's Allowance for the month of May, 2026	N/A	N/A	334	8	1150	BT 188- 2026
5	Councillor Dr K. Cutajar	€184.33	€184.33	D	PF	Councillor's Allowance for the month of May, 2026	N/A	N/A	335	9	1150	BT 189- 2026
6	Councillor Ms M. Portelli	€283.33	€283.33	D	PF	Councillor's Allowance for the month of May, 2026	N/A	N/A	336	10	1150	BT 190- 2026
7	Councillor Dr C. Zammit	€212.33	€212.33	D	PF	Councillor's Allowance for the month of May, 2026	N/A	N/A	337	11	1150	BT 191- 2026
8	Councillor Ms L. Micallef	€227.33	€227.33	D	PF	Councillor's Allowance for the month of May, 2026	N/A	N/A	338	12	1150	BT 192- 2026
9	Commissioner for Revenue	€3,155.56	€3,155.56	D	PF	P.A.Y.E and N.I. for the month of May, 2026			339	13	1500	13701
10	John Agius	€380.00	€380.00	D	PF	P.A. sound and vision for 'Jum ix-Xaghra 2026' activity	06/05/2026	24712738	340	14		13702
11	Silvana Agius	€90.00	€90.00	D	PF	compere during 'Jum ix-Xaghra 2026' activity	06/05/2026	24712739	341	15		13703
12	Sultech Ltd.	€3,059.48	€3,059.48	D	PF	Street Cleaning - March, 2026 - TXLC01/2025	03/04/2026	L26-08530	342	18		13704
13	Sultech Ltd.	€3,006.95	€3,006.95	D	PF	Street Cleaning - April, 2026 - TXLC01/2025	12/05//2026	L26-09143	343	19		13705
14	September Hardware Store	€20.60	€20.60	D	PF	paint to paint benches in garden near windmill	05/05/2026	277	344	20		13706
15	September Hardware Store	€6.90	€6.90	D	PF	1 hoe handle	17/042026	275	345	21		
16	September Hardware Store	€26.60	€26.60	D	PF	paint and other material to paint benches in garden near windmill	04/05/2026	276	346	22		
17	Gozo Press	€64.99	€64.99	D	PF	invitations and envelopes for 'Jum ix-Xaghra 2026' activity	22/04/2026	11860	347	23		13707
18	Xerri's Garden Centre	€283.20	€283.20	D	PF	spraying of palm trees against the red palm weavel	29/04/2026	4551	348	24		13708
19	Lands Authority	€100.00	€100.00	D	PF	land rent - Garden in Triq John Otto Bayer	01/05/2026	2167092	349	25		13709
20	Lands Authority	€100.00	€100.00	D	PF	land rent - site in Triq Marsalforn	01//05/2026	2167093	350	26		
21	Lands Authority	€100.00	€100.00	D	PF	land rent -site in Triq Gajdoru	01/05/2026	2167096	351	27		
	Sub Total c/f	**€20,548.41**	**€20,548.41**									
	Total	**€20,548.41**	**€20,548.41**									

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

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22	Sweet Passion (Mary Anne Azzopardi)	€1,241.36	€1,241.36	D	PF	social activity held in the occasion of 'Jum ix-Xaghra 2026'	20/05/2026	20052026	352	28		13710
23	Xaghra United F.C.	€1,000.00	€1,000.00	D	PF	organisation of Youth tournament includind medals and trophies	09/05/2026	100269	353	29		13711
24	Raphael Refalo	€1,192.98	€1,192.98	D	PF	various signs for 28th April 1688 to reverse the one way system in the opposte way	06/05/2026	26-064	354	30		13712
25	Raphael Refalo	€136.88	€136.88	D	PF	Stop sign and Keep Clear sign near Ggantija	23/04/2026	26-055	355	31		13713
26	Raphael Refalo	€283.20	€283.20	D	PF	2 traffic mirrors + poles - 28th April 1688 Street	18/05/2026	26-068	356	32		
27	Sultech Ltd.	€300.90	€300.90	D	PF	pickup of waste from Victory Square - December, 2024	04/01/2025	L26-02470	357	33		13714
28	Gelluxa Supplies Ltd.	€142.62	€142.62	D	PF	cleaning material and mineral water	12/05/2026	INV059011	358	34		13715
29	Steve Cordina	€250.00	€250.00	D	PF	sweeping in Xaghra on Palm Sunday	19/05/2026	190251	359	35		13700
30	Josephine Attard (Eman)	€55.00	€55.00	D	PF	cakes for the elderly attending the Day Centre for their birthday	06/05/2026	3675	360	36		BT 193- 2026
31	J.F. Attard	€50.00	€50.00	D	PF	fuel	24/04/2026	69772	361	37		BT 194- 2026
32	Wasteserv Malta Ltd.	€389.48	€389.48	D	PF	fees for waste collected from bulky refuse and taken to Tal-Kus.	24/04/2026	123102	362	38		BT 195- 2026
33	Image Systems Ltd.	€86.80	€86.80	D	PF	Printer billing and usage April, 2026	30/04/2026	674188	363	39		BT 196- 2026
34	Gatt Tarmac Ltd.	€306.80	€306.80	D	PF	supply of cold asphalt for patching	28/04/2026	2907	364	40		BT 197- 2026
35	Joseph Refalo	€489.70	€489.70	D	PF	hire of toilets for 'Il-Girja t'Ghawdex' activity	01/05/2026	2026171	365	41		BT 198- 2026
36	Marlene Bartolo	€232.00	€232.00	D	PF	services rendered at the Day Care Centre during the month of April, 2026	20/05/2026	33229	366	42		BT 199- 2026
37	Nicolina Sultana	€248.00	€248.00	D	PF	services rendered at the Day Care Centre during the month of April, 2026	20/05/2026	33230	367	43		BT 200- 2026
38	Joseph Refalo	€236.00	€236.00	D	PF	opening of blocked drain and cutting of roots	31/03/2026	2026198	368	44		BT 201- 2026
39	Joseph Refalo	€256.06	€256.06	D	PF	hire of mobile toilet - Garden near windmill - March 2026	31/03/2026	2026187	369	45		
40	Joseph Xerri	€230.00	€230.00	D	PF	cleaning of various roads during the month of May, 2026	28/05/2026	33231	370	46		BT 202- 2026
41	Raymond Bonello	€182.90	€182.90	D	PF	trophy for winner of Gieh ix-Xaghra 2026	22/04/2026	858	371	47		BT 204- 2026
42	Flame Protect by NMM	€81.00	€81.00	D	PF	fire blanket and 1 fire extinguisher	05/05/2026	162	372	48		BT 203- 2026
43	Mizzi Consultancy Ltd.	€66.38	€66.38	D	PF	evaluation opinion of bid for the project near windmill	02/04/2026	NG876	373	49		BT 205- 2026
44	Transport Malta	€1,720.44	€1,720.44	D	PF	enforcement officers for 'Il-Girja t'Ghawdex'	27/04/2026	LEFG455/2026	374	50		BT 206- 2026
45	KIP Gozo Ltd.	€8,877.11	€8,877.11	D	PF	emptying of Smart bins and cleaning of respective site - April 2026	07/05/2026	42830	375	51		BT 207- 2026
	Sub Total c/f	**€18,055.61**	**€18,055.61**									
	Sub Total b/f	**€20,548.41**	**€20,548.41**									
	Total	**€38,604.02**	**€38,604.02**									

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46	Socjeta' Filarmonika Victory	€750.00	€750.00	D	PF	organisation of an activity in church during lent	20/04/2026	4	376	52		BT 208- 2026
47	Socjeta' Filarmonika Victory	€1,300.00	€1,300.00	D	PF	service rendered during the ceremony of 'Jum ix-Xaghra'	30/04/2026	5	377	53		
48	Transport Malta	€1,519.84	€1,519.84	D	PF	services of enforcement officers rendered to introduce traffic management at St Anthony Square	07/05/2026	LEFG508/2026	378	54		BT 209- 2026
49	Elizabeth Galea (Galea Supermarket)	€148.98	€148.98	D	PF	drinks and mineral water for 'Gieh ix-Xaghra' activity	11/05/2026	497825	379	55		BT 210- 2026
50	Perit Edward Scerri	€2,596.00	€2,596.00	D	PF	services rendered in respect of project proposal for greening and upgrading of Xaghra playground	09/05/2026	X/P/149	380	56		BT 211- 2026
51	Marvick Bajada	€900.00	€900.00	D	PF	services rendered in connecction with 'Gieh ix-Xaghra' 2026	07/05/2026	06/2026	381	57		BT 212- 2026
52	ApcoPay Ltd.	€212.40	€212.40	D	PF	gateway access fee covering May 2026 to April 2027	12/05/2026	32629	382	58		BT 213- 2026
53	Progressive Information System Ltd	€1,132.80	€1,132.80	D	PF	new programme for accounts system	06/05/2026	111371	383	59		BT 214- 2026
54	~~Progressive Information System Ltd~~	~~€755.20~~	~~€755.20~~	~~D~~	~~PF~~	~~setup and implementation of new DLG Chart of Accounts~~	~~06/05/2026~~	~~111372~~	~~384~~	60		
55	Mizzi Consultancy Ltd.	€182.40	€182.40	D	PF	risk assessement for the Carnival activities	13/01/2026	NG716	385	61		BT 146- 2026
56	Go p.l.c.	€769.30	€769.30	D	PF	mobile services for CCTV cameras	02/05/2026	101579676	386	62		BT 171- 2026
57	Go p.l.c.	€171.35	€171.35	D	PF	rent and charges for the Council telephone lines	02/05/2026	101569245	387	63		BT 172- 2026
58	Go p.l.c.	€4.88	€4.88	D	PF	rent and charges for the library telephone line	02/05/2026	101570031	388	64		BT 173- 2026
59	Paul Mampalao	€1,489.00	€1,489.00	D	PF	crowd marshall during 'Il-Girja t'Ghawdex'	11/05/2026	GHMX012026	389	65		BT 174- 2026
60	Paul Mampalao	€1,780.00	€1,780.00	D	PF	hire of barriers for 'Il-Girja t'Ghawdex'	11/05/2026	GHMX022026	390	66		BT 175- 2026
61	George Boutique Living Ltd.	€650.40	€650.40	D	PF	lodging for foreign delegation attending for the Figs festival	06/05/2026	7754451	391	67		BT 176- 2026
62	Mizzi Consultancy Ltd.	€106.20	€106.20	D	PF	risk assesement for cooking lessons	04/05/2026	NG972	392	68		BT 177- 2026
63	Laferla Insurance Agency Ltd.	€317.25	€317.25	D	PF	insurance to cover cooking classes	11/05/2026	DCBC005101	393	69		BT 178- 2026
64	Fortunato Camilleri	€230.00	€230.00	D	PF	cleaning of various roads during the month of May, 2026	28/05/2026	33232	394	70		13716
65	Peter Paul Said	€513.30	€513.30	D	PF	concrete for maintenance works	23/05/2026	13521	395	71		13717
66	Sultech Ltd.	€59.00	€59.00	D	PF	collection of bulky refuse	19/05/2026	L26-09193	396	72		13718
	Sub Total c/f	**€15,588.30**	**€15,588.30**									
	Sub Total b/f	**€38,604.02**	**€38,604.02**									
	Total	**€54,192.32**	**€54,192.32**									

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67	Heidi Grech	€52.00	€52.00	D	PF	re-imbursement of expenses	23/05/2021	55275	397	73		13719
68	UTV	€100.00	€100.00	D	PF	fee for trasmission of the village feast	25/05/2026	25052026	398	74		13720
69	Elizabeth Galea	€50.36	€50.36	D	PF	Coffee, tea, kitchen towels and cleaning material	25/05/2026	500988	399	76		BT 215- 2026
70	Xaghra Youth Centre	€150.00	€150.00	D	PF	hire of hall for cooking lessons	25/05/2026	4	400	77		BT 216- 2026
71	Agius Services Ltd	€8.15	€8.15	D	PF	material for cooking classes	06/05/2026	205717	401	78		13721
72	Agius Services Ltd	€73.79	€73.79	D	PF	material for cooking classes	06/05/2026	205707	402	79		
73	SB Construction	€1,817.20	€1,817.20	D	PF	various maintenance works with heavy machinery	25/05/2026	1033	403	80		BT 217- 2026
74	Gozo Evergreen (Jesmond Micallef)	€56.86	€56.86	D	PF	material for cooking classes	26/05/2026	33007	404	81		13722
75	September Hardware Store	€345.10	€345.10	D	PF	paints for maintenance of belvedere in St Anthony Street	26/05/2026	278	405	82		13723
76				D	PF					83		
77				D	PF					84		
78				D	PF					85		
79				D	PF					86		
80				D	PF					87		
81				D	PF					88		
82				D	PF					89		
83				T	PF					90		
84				D	PF					91		
85				D	PF					92		
86				D	PF					93		
87				D	PF					94		
	Sub Total c/f	**€2,653.46**	**€2,653.46**									
	Sub Total b/f	**€54,192.32**	**€54,192.32**									
	Total	**€56,845.78**	**€56,845.78**									

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