Skeda Nru. 7/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **26/06/2026 sa 23/07/2026**

	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	€7,970.53	€7,970.53	D	PF	Salaries for the month of July, 2026	N/A	N/A	480	1	1201	BT 305 - 2026
	Administration Officer II			D	PF				481	2	1200	BT 306 - 2026
	Administration Officer I			D	PF				482	3	1200	BT 307 - 2026
	Impjegat CIES			D	PF				483	4	1200	BT 308 - 2026
2	Mayor Mr V.Curmi	€1,266.77	€1,266.77	D	PF	Mayor's Allowance for the month of July, 2026	N/A	N/A	484	5	1100	BT 309 - 2026
3	Vice Mayor Mr A.Agius	€329.67	€329.67	D	PF	Vice Mayor's Allowance for the month of July, 2026	N/A	N/A	485	6	1150	BT 310 - 2026
4	Councillor Dr F. Muscat	€212.33	€212.33	D	PF	Councillor's Allowance for the month of July, 2026	N/A	N/A	486	7	1150	BT 311 - 2026
5	Councillor Dr K. Cutajar	€184.33	€184.33	D	PF	Councillor's Allowance for the month of July, 2026	N/A	N/A	487	8	1150	BT 312 - 2026
6	Councillor Ms M. Portelli	€283.33	€283.33	D	PF	Councillor's Allowance for the month of July, 2026	N/A	N/A	488	9	1150	BT 313 - 2026
7	Councillor Dr C. Zammit	€212.33	€212.33	D	PF	Councillor's Allowance for the month of July, 2026	N/A	N/A	489	10	1150	BT 314 - 2026
8	Councillor Ms L. Micallef	€227.33	€227.33	D	PF	Councillor's Allowance for the month of July, 2026	N/A	N/A	490	11	1150	BT 315 - 2026
9	Commissioner for Revenue	€3,333.56	€3,333.56	D	PF	P.A.Y.E and N.I. for the month of July, 2026			491	12	1500	13778
10	Ghaqda Nar Xaghra	€350.00	€350.00	D	PF	hire of tables, chairs and lights for event in collaboration with Ghaqda Nar - July 2026	27/06/2026	302780	492	13		13752
11	Sultech Ltd.	€47.20	€47.20	D	PF	collection of bulky refuse	13/07/2026	L26-10020	493	14		13753
12	Debono Bros. (Tal-Lajku)	€1,482.00	€1,482.00	D	PF	sweets for Figs Festival	27/06/2026	56947	494	15		13754
13	September Hardware Store	€20.00	€20.00	D	PF	1 disc	08/07/2026	281	495	16		13779*
14	Ministry for Gozo and Planning - Strategy & Support Division	€196.11	€196.11	D	PF	services rendered at Public Convenience during the month of June, 2026	14/07/2026	1051209	496	17		13756
15	Joseph Stellini	€100.00	€100.00	D	PF	services rendered during the Fig Festival 2026	01/07/2026	33238	497	18		13747
16	William Spiteri	€100.00	€100.00	D	PF	services rendered during the Fig Festival 2026	01/07/2026	33239	498	19		13748
17	Agius Services Ltd.	€21.33	€21.33	D	PF	ingredients for cooking classes	21/05/2026	AA0200005597	499	20		13749
18	Eman Patisserie	€2,655.00	€2,655.00	D	PF	food for Figs Festival 2026	27/06/2026	3686	500	21		13751
19	Mercieca Event Supplier	€2,494.52	€2,494.52	D	PF	hire of stalls, tables, stage, chairs and other material for the Fig Festival 2026	08/07/2026	INV-2251	501	22		13757
20	Koperattiva Tabelli u Sinjali	€3,953.00	€3,953.00	D	PF	traffic bollards and other signs for traffic management in Saint Anthony Square	01/06/2026	33668	502	23		13758
21	Aaron Zammit (Gozo Creations)	€200.60	€200.60	D	PF	roll up stand for Fig Festival 2026	17/06/2026	5509	503	24		13759
	Sub Total c/f	**€25,639.94**	**€25,639.94**									
	Total	**€25,639.94**	**€25,639.94**									

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. 7/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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22	Assocjazzjoni Kunsilli Lokali	€455.00	€455.00	D	PF	health insurance for the Council members	03/06/2026	INV059281	504	25		13760
23	Café Reale	€100.70	€100.70	D	PF	breakfast for the Foreign delegations attending the Fig Festival	04/07/2026	72143462	505	26		13750
24	Kantera	€3,658.00	€3,658.00	D	PF	performance during Fig Festival 2026	07/07/2026	KNT030/26	506	27		13761
25	John Cassar	€280.00	€280.00	D	PF	performance during Fig Festival 2026	02/07/2026	95	507	28		13762
26	Fortunato Camilleri	€230.00	€230.00	D	PF	cleaning of various roads during the month of July, 2026	25/06/2026	33236	508	29		13763
27	Beam Lighting	€5,380.80	€5,380.80	D	PF	rental of lighting and power equipment for Fig Festival 2026	07/07/2026	1579	509	30		13764
28	Ic-Cima Bar & Restaurant	€467.45	€467.45	D	PF	dinner for foreign delegation attending the Fig Festival	26/06/2026	72005872	510	31		13765
29	Carmel Gatt	€705.00	€705.00	D	PF	watering of plants in pots and soft areas	20/07/2026	587	511	32		13766
30	Jean Paul Abela (Eradic 8)	€82.60	€82.60	D	PF	liquid insecticide against crawling insects	08/07/2026	C001145	512	33		13767
31	Raphael Refalo	€44.84	€44.84	D	PF	sign & brackets for Triq Ta' Gorf	19/07/2026	26-104	513	34		13768
32	Sultech Ltd.	€3,034.13	€3,034.13	D	PF	Street Cleaning - June, 2026 - TXLC01/2025	18/07/2026	L26-10090	514	35		13769
33	Gozo Press	€95.00	€95.00	D	PF	flyers for an activity (Lejla Sajfija) organised in collaboration with Nazzarenu Church	01/07/2026	11940	515	36		13770
34	Għaqda Żgħażagħ Briju;i Xagħrin	€500.00	€500.00	D	PF	services rendered during Fig Festival 2026	27/06/2026	01	516	37		13771
35	J.F. Attard	€69.02	€69.02	D	PF	fuel	30/06/2026	7119	517	38		BT 265 - 2026
36	Marlene Bartolo	€234.00	€234.00	D	PF	services rendered at the Day Care Centre during the month of June, 2026	20/07/2026	33243	518	39		BT 266 - 2026
37	Nicolina Sultana	€248.00	€248.00	D	PF	services rendered at the Day Care Centre during the month of June, 2026	20/07/2026	33242	519	40		BT 267 - 2026
38	Image Systems Ltd.	€121.49	€121.49	D	PF	Printer billing and usage June, 2026	30/06/2026	683163	520	41		BT 268 - 2026
39	Joseph Xerri	€230.00	€230.00	D	PF	cleaning of various roads during the month of July, 2026	20/07/2026	33241	521	42		BT 269 - 2026
40	Go p.l.c.	€620.79	€620.79	D	PF	mobile services for CCTV cameras	01/07/2026	102584358	522	43		BT 260 - 2026
41	Go p.l.c.	€35.03	€35.03	D	PF	rent and charges for the library telephone line	01/07/2026	102574906	523	44		BT 261 - 2026
42	Go p.l.c.	€170.27	€170.27	D	PF	rent and charges for the Council telephone line	01/07/2026	102574116	524	45		BT 262 - 2026
43	ERRC	€139.97	€139.97	D	PF	ambulance service during Fig Festival, 2026	02/07/2026	INV-1146	525	46		BT 270 - 2026
44	NRGY Concepts Ltd.	€5,310.00	€5,310.00	D	PF	event management fee for Fig Festival 2026	09/07/2026	NRGY INV-0833	526	47		BT 271 - 2026
45	Gordon Bonello	€354.00	€354.00	D	PF	service rendered - presenting and hosting during the Fig Festival 2026	07/07/2026	155	527	48		BT 272 - 2026
	Sub Total c/f	**€22,566.09**	**€22,566.09**									
	Sub Total b/f	**€25,639.94**	**€25,639.94**									
	Total	**€48,206.03**	**€48,206.03**									

Approvati fis-Seduta Nru: 0 17

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Skeda Nru. 7/2026

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Data: 26/06/2026 sa 23/07/2026

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46	Gatt Tarmac Ltd.	€306.80	€306.80	D	PF	supply of asphalt bags	03/07/2026	2936	528	49		BT 273 - 2026
47	Ghaqda Folkloristika Xaghri	€250.00	€250.00	D	PF	services rendered during the Fig Festival 2026	16/07/2026	06/2026	529	50		BT 274 - 2026
48	Alberta	€967.60	€967.60	D	PF	maintenance agreement CCTV system - July 2026 - June 2027	14/07/2026	250614	530	51		BT 275 - 2026
49	Marion Rita Portelli	€296.98	€296.98	D	PF	re-imbursement of expenses - tickets for official visit to Atessa	12/07/2026	12072026	531	52		BT 276 - 2026
50	A & M Printing	€165.20	€165.20	D	PF	printing of folders	01/07/2026	22227	532	53		BT 277 - 2026
51	Dolceria Ropa	€708.00	€708.00	D	PF	2 big cakes with figs for the Fig Festival	26/06/2026	37782	533	54		BT 278 - 2026
52	2 S Power	€181.20	€181.20	D	PF	rental of generator for the Fig Festival 2026	30/06/2026	300	534	55		BT 279 - 2026
53	Spiteri Catering Equipment	€177.00	€177.00	D	PF	hire of an oven for the Figs Festival 2026	26/06/2026	26/5069	535	56		BT 280 - 2026
54	Vini E Capricci Ltd	€650.00	€650.00	D	PF	dinner for delegates attending the Fig Festival 2026	02/07/2026	VC 10000408	536	57		BT 281 - 2026
55	Marvick Bajada	€400.00	€400.00	D	PF	photography coverage - Figs Festival and signing of town twinning agreement with Rahovec	03/07/2026	09/2026	537	58		BT 282 - 2026
56	I Communications	€3,717.00	€3,717.00	D	PF	marketing of the Figs Festival and insurance and risk assesment	30/06/2026	ICM263	538	59		BT 283 - 2026
57	Heidi Grech	€55.17	€55.17	D	PF	re-imbursement of expenses - material for the Figs Festival 2026	27/06/2026	72050804	539	60		BT 284 - 2026
58	Transport Malta	€859.04	€859.04	D	PF	service of enforcement officer during the Fig Festival, 2026	01/07/2026	LEFG 765/2026	540	61		BT 285 - 2026
59	Josephine Attard (Eman)	€55.00	€55.00	D	PF	cakes for the elderly attending the Day Care Centre for their birthday	01/07/2026	3679	541	62		BT 286 - 2026
60	Xaghra Youth Centre	€180.00	€180.00	D	PF	hire of hall for aerobic classes	30/06/2026	6	542	63		BT 287 - 2026
61	Xaghra Youth Centre	€550.00	€550.00	D	PF	hire of hall for Day Care Centre - Fridays	30/06/2026	5	543	64		
62	Transport Malta	€1,123.36	€1,123.36	D	PF	service of enforcement officers for closure of Victory Square on Saturdays	27/07/2026	LEFG 868/2026	544	65		BT 288 - 2026
63	Road Construction Co. Ltd.	€125.67	€125.67	D	PF	supply of concrete for works	25/06/2026	17838	545	66		BT 289 - 2026
64	Il-Logga	€885.20	€885.20	D	PF	lunch and dinner for foreign delegations attending the Fig Festival	04/07/2026	6084	546	67		BT 290 - 2026
65	Vini E Capricci Ltd	€185.00	€185.00	D	PF	cakes for Figs Festival	02/07/2026	VC 10000406	547	68		BT 291 - 2026
66	Vini E Capricci Ltd	€250.00	€250.00	D	PF	lunch for foreign delegations attending the Fig Festival	02/07/2026	VC 10000407	548	69		
	Sub Total c/f	**€12,088.22**	**€12,088.22**									
	Sub Total b/f	**€48,206.03**	**€48,206.03**									
	Total	**€60,294.25**	**€60,294.25**									

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67	Victor Curmi	€199.61	€199.61	D	PF	re-imbursement of expenses - tickets for official visit to Rahovec, Kosovo	18/07/2026	18072026	549	70		BT 292 - 2026
68	Ghaqda tal-Armar 2 ta' Settembru 1973	€500.00	€500.00	D	PF	services rendered during Fig Festival 2026	20/07/2026	2026/006	550	71		BT 293 - 2026
69	Ghaqda tal-Armar 2 ta' Settembru 1973	€88.50	€88.50	D	PF	putting up and putting down banner for the Fig Festival 2026	20/06/2026	2026/005	551	72		
70	Alberta	€34,979.19	€34,979.19	D	PF	installation of CCTV cameras around Xaghra - re Tender TXL 01/2026	21/07/2026	251037	552	73		BT 294 - 2026
71	Christian Zammit	€45.30	€45.30	D	PF	re-imbursement of expenses - drinks for foreign delegation during Fig Festival	27/06/2026	27062026	553	74		BT 295 - 2026
72	Xaghra United F.C.	€500.00	€500.00	D	PF	services rendered during the Fig Festival 2026	20/07/2026	100289	554	75		13772
73	Xaghra Historical Reenactment Organisation	€250.00	€250.00	D	PF	services rendered during Fig Festival 2026	20/07/2026	015/2026	555	76		BT 296 - 2026
74	Ghaqda tal-Armar 2 ta' Settembru 1973	€1,700.00	€1,700.00	D	PF	installation of fairy lights in Victory Square for summer	20/07/2026	2026/007	556	77		BT 297 - 2026
75	Ghaqda tal-Armar 2 ta' Settembru 1973	€250.00	€250.00	D	PF	organisation of an activity in collaboration with the Council	20/06/2026	2026/008	557	78		BT 298 - 2026
35	J.F. Attard	€76.00	€76.00	D	PF	fuel & AD Blue	21/07/2026	7119	558	79		BT 299 - 2026
43	ARMS Ltd	€181.96	€181.96	D	PF	water and electricity bill for the Council offices	16/07/2026	43593462	559	80		BT 300 - 2026
69	Ghaqda tal-Armar 2 ta' Settembru 1973	€88.50	€88.50	D	PF	putting up and putting down banner for Minn Pjazza ghal Piazza activity	21/06/2026	2026/009	560	81		BT 301 - 2026
79	Duncan Hall	€150.00	€150.00	D	PF	cosultancy services - re tender for refurbishment of park in Piazza tal-Mithna	02/06/2026	09/2026	561	82		13773
80	Joseph Abela (Playpen)	€190.00	€190.00	D	PF	banner to promote 'Minn Pjazza ghall-Pjazza' activity	22/07/2026	INV-000265	562	83		13774
81	Transport Malta	€132.16	€132.16	D	PF	service of enforcement officers - Marsalforn Road	01/07/2026	LEFG 837/2026	563	84		BT 302 - 2026
82	Aaron Zammit (Gozo Creations)	€88.50	€88.50	D	PF	roll up banner for Minn Pjazza ghal Plazza' activity	22/07/2026	5651	564	85		13775
83	Wasteserv Malta Ltd.	€178.88	€178.88	D	PF	fees for waste collected and taken to Tal-Kus.	16/07/2026	124663	565	86		BT 303 - 2026
84	Mizzi Consultancy Ltd.	€296.43	€296.43	D	PF	certification of CCTV Cameras	23/07/2026	NH267	566	87		BT 304 - 2026
85	Debono Bros (Tal-Lajku)	€60.00	€60.00	D	PF	material for the activity 'Minn Pjazza ghal Pjazza'	23/07/2026	57518	567	88		13776
86	September Hardware Store	€14.50	€14.50	D	PF	1broom and 1 shovel	11/08/2026	283	568	89		13779*
87				D	PF					90		
	Sub Total c/f	**€39,969.53**	**€39,969.53**									
	Sub Total b/f	**€60,294.25**	**€60,294.25**									
	Total	**€100,263.78**	**€100,263.78**									

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