Skeda Nru. 8/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **24/07/2026 sa 31/08/2026**

	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	€7,252.72	€7,252.72	D	PF	Salaries for the month of August, 2026	N/A	N/A	569	1	1201	BT 322 - 2026
	Administration Officer II			D	PF				570	2	1200	BT 323 - 2026
	Administration Officer I			D	PF				571	3	1200	BT 324 - 2026
	Impjegat CIES			D	PF				572	4	1200	BT 325 - 2026
2	Mayor Mr V.Curmi	€1,265.77	€1,265.77	D	PF	Mayor's Allowance for the month of August, 2026	N/A	N/A	573	5	1100	BT 326 - 2026
3	Vice Mayor Mr A.Agius	€330.67	€330.67	D	PF	Vice Mayor's Allowance for the month of August, 2026	N/A	N/A	574	6	1150	BT 327 - 2026
4	Councillor Dr F. Muscat	€212.33	€212.33	D	PF	Councillor's Allowance for the month of August, 2026	N/A	N/A	575	7	1150	BT 328 - 2026
5	Councillor Dr K. Cutajar	€184.33	€184.33	D	PF	Councillor's Allowance for the month of August, 2026	N/A	N/A	576	8	1150	BT 329 - 2026
6	Councillor Ms M. Portelli	€283.33	€283.33	D	PF	Councillor's Allowance for the month of August, 2026	N/A	N/A	577	9	1150	BT 330 - 2026
7	Councillor Dr C. Zammit	€212.33	€212.33	D	PF	Councillor's Allowance for the month of August, 2026	N/A	N/A	578	10	1150	BT 331 - 2026
8	Councillor Ms L. Micallef	€227.33	€227.33	D	PF	Councillor's Allowance for the month of August, 2026	N/A	N/A	579	11	1150	BT 332 - 2026
9	Commissioner for Revenue	€3,524.20	€3,524.20	D	PF	P.A.Y.E and N.I. for the month of August, 2026			580	12	1500	chq
10	Ghaqda Nar Xaghra	€350.00	€350.00	D	PF	Cleaning service after Fig Festival, 2026	27/06/2026	302781	581	13		chq
11	Ghaqda Nar Xaghra	€350.00	€350.00	D	PF	Cleaning service after Minn Pjazza Ghaj Pjazza activity	27/07/2026	302783	582	14		chq
12	Debono Bros. (Tal-Lajku)	€985.00	€985.00	D	PF	sweets for Minn Pjazza Ghal Pjazza activity	31/07/2026	57746	583	15		chq
13	Fortunato Camilleri	€230.00	€230.00	D	PF	cleaning of various roads during the month of August, 2026	25/06/2026	33236	584	16		chq
14	Raphael Refalo	€47.20	€47.20	D	PF	sign & brackets for Triq Mannar	18/08/2026	26-118	585	17		chq
15	Raphael Refalo	€94.40	€94.40	D	PF	signs for playing field (near zurzieqa)	11/08/2026	26-117	586	18		
16	Raphael Refalo	€80.24	€80.24	D	PF	sign & brackets for Pjazza Sant'Anton	31/07/2026	26-111	587	19		
17	September Hardware Store	€151.00	€151.00	D	PF	water spuctions to be used whilst constructing pavements	23/07/2026	282	588	16		chq
18	September Hardware Store	€27.45	€27.45	D	PF	material for painting fountain in Public Garden	18/08/2026	284	589	16		
19	Almar Petshop	€67.90	€67.90	D	PF	cat food	06/08/2026	6097	590	22		chq
20	Simone Cassar (Tresor D'Or)	€90.00	€90.00	D	PF	mementoes to be given during an official visit to Rabovec	01/06/2026	33668	591	23		chq
21	Bartolo Catering	€36.00	€36.00	D	PF	cakes for the elderly attending the Day Care Centre for their birthday	05/08/2026	72126881	592	24		chq
	Sub Total c/f	**€16,002.20**	**€16,002.20**									
	Total	**€16,002.20**	**€16,002.20**									

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 tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/07/2026 sa 31/08/2026

	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
22	Sultech Ltd.	€3,122.89	€3,122.89	D	PF	Street Cleaning - July, 2026 - TXLC01/2025	15/08/2026	L26-10509	593	25		chq
23	Għaqda Żgħażagħ Briġuzi Xagħrin	€250.00	€250.00	D	PF	services rendered during Minn Pjazza għal Pjazza activity - July, 2026	25/07/2026	02	594	26		chq
24	Jennifer Bonello	€600.00	€600.00	D	PF	Aerobic classes - April - June, 2026	24/07/2026	33244	595	27		chq
25	Architect Mariella Xuereb	€60.00	€60.00	D	PF	re-imbursement - development notification order fee submitted at Planning Authority	11/06/2026	604738-1321-5	596	28		chq
26	Lands Authority	€2,500.00	€2,500.00	D	PF	rent of land - site at Triq Gajdoru	02/10/2017	1553881	597	29		chq
27	Anthony Micallef	€576.10	€576.10	D	PF	constuction of pole holes in 28th April 1688 Street	09/07/2026	072	598	30		chq
28	Gelluxa Supplies Ltd.	€293.00	€293.00	D	PF	garbage bags and other material	12/08/2026	INV060262	599	31		chq
29	Mario Mallia	€903.46	€903.46	D	PF	12 traffic mirrors (10 small & 2 large|)	12/08/2026	3370	600	32		chq
30	Amuse Events	€4,200.00	€4,200.00	D	PF	artistic direction and coordination of the activity 'It-Tieg tat-Tifla tat-Taħħan' - Minn Pjazza għal Pjazza	19/08/2026	260803	601	33		chq
31	Xagħra United F.C.	€1,000.00	€1,000.00	D	PF	services rendered during Minn Pjazza għal Pjazza activity - July, 2026	11/08/2026	100275	602	34		chq
32	Raphael Refalo	€47.20	€47.20	D	PF	signs 'Reserved fpr Farmers'	21/08/2026	26-122	603	35		chq
33	M E C C	€7,127.75	€7,127.75	D	PF	Unutilised funds - Gozo LCs' Smart Bins project			604	36		chq
34	M E C C	€7,667.91	€7,667.91	D	PF	Unutilised funds - Gozo LCs's Smart Bins project			605	37		chq
35	J.F. Attard	€66.00	€66.00	D	PF	fuel	18/08/2026	67940	606	38		BT - 2026
36	Marlene Bartolo	€234.00	€234.00	D	PF	services rendered at the Day Care Centre during the month of July, 2026	06/08/2026	33247	607	39		BT - 2026
37	Nicolina Sultana	€318.00	€318.00	D	PF	services rendered at the Day Care Centre during the month of July, 2026	06/08/2026	33248	608	40		BT - 2026
38	Image Systems Ltd.	€114.76	€114.76	D	PF	Printer billing and usage July, 2026	31/07/2026	689494	609	41		BT - 2026
39	Joseph Xerri	€230.00	€230.00	D	PF	cleaning of various roads during the month of August, 2026	28/08/2026	33249	610	42		BT - 2026
40	Victoria Scerri	€100.00	€100.00	D	PF	opening hours - Xerri's Grotto - during event Minn Pjazza għal Pjazza	28/07/2026	33246	611	43		BT 264 - 2026
41	Reġjun Għawdex	€503.00	€503.00	D	PF	re Hotel reservations in Rome for Mayors' conference	05/08/2026		612	44		BT 316 - 2026
42	Go p.l.c.	€170.27	€170.27	D	PF	rent and charges for the Council telephone line	01/08/2026	103085351	613	45		BT 317 - 2027
43	Go p.l.c.	€35.30	€35.30	D	PF	rent and charges for the library telephone line	01/08/2026	103086130	614	46		BT 318 - 2028
44	Go p.l.c.	€620.79	€620.79	D	PF	mobile services for CCTV cameras	01/08/2026	103095467	615	47		BT 319 - 2028
45	ARMS Ltd.	€880.72	€880.72	D	PF	rent and charges for water and electricity supplies for public garden near windmill	31/07/2026	43698237	616	48		BT 320 - 2028
	Sub Total c/f	**€31,621.15**	**€31,621.15**									
	Sub Total b/f	**€16,002.20**	**€16,002.20**									
	Total	**€47,623.35**	**€47,623.35**									

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

Skeda Nru. 8/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/07/2026 sa 31/08/2026

	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
46	Pro Stage Sound	€4,543.00	€4,543.00	D	PF	PA System for the Fig Festival, 2026	27/06/2026	ANPSS000671	617	49		BT 321 - 2026
47	Dennis Grech	€240.00	€240.00	D	PF	6 wooden balconies - miniatures	08/08/2026	496001	618	50		BT - 2026
48	Fabio Azzopardi	€420.00	€420.00	D	PF	cutting of grass, pruning of trees and other maintenance works	10/08/2026	14	619	51		BT - 2026
49	Fabio Azzopardi	€192.00	€192.00	D	PF	cutting of grass, pruning of trees and other maintenance works	10/08/2026	15	620	52		
50	ERRC	€139.97	€139.97	D	PF	ambulance service during Minn Pjazza ghal Pjazza, 2026 activity	27/07/2026	INV-1175	621	53		BT - 2026
51	G. Pisani Marketing Ltd.	€18.82	€18.82	D	PF	material to serve coffee for Minn Pjazza ghal Pjazza activity	24/07/2026	29908	622	54		BT - 2026
52	2 S Power	€187.28	€187.28	D	PF	rental of generator Minn Pjazza ghal Pjazza, 2026 activity	27/07/2026	309	623	55		BT - 2026
53	George Bonello	€920.40	€920.40	D	PF	Costumes, truck for show and re-enactment of the old maltese wedding - Min Pjazza ghal Pjazza activity	04/08/2026	GBFE 020-26	624	56		BT - 2026
54	Ghaqda tal-Armar 2 ta' Settembru 1973	€1,300.00	€1,300.00	D	PF	putting up and putting down decorations for Minn Pjazza ghal Pjazza activity	06/08/2026	2026/011	625	57		BT - 2026
55	Ta' Verna Folk Band	€1,060.00	€1,060.00	D	PF	maltese traditional folk entertainment during Minn Pjazza ghal Pjazza activity	04/08/2026	TVFB 017-26	626	58		BT - 2026
56	Elizabeth Galea (Galea Supermarket)	€135.00	€135.00	D	PF	mineral water	29/07/2026	515919	627	59		BT - 2026
57	Illumitech	€597.08	€597.08	D	PF	lights for Minn Pjazza ghal Pjazza activity	31/07/2026	3692	628	60		BT - 2026
58	Ronald Balzan (Spinningphotos.com)	€1,350.00	€1,350.00	D	PF	video production of a 360 Virtual Reality Experience shown in Minn Pjazza ghal Pjazza	30/07/2026	XAR000001	629	61		BT - 2026
59	Dolphin Pools Limited	€70.00	€70.00	D	PF	bucket of chlorine	21/07/2026	ARI002539	630	62		BT - 2026
60	Ghaqda Kumittiva Ghawdex	€250.00	€250.00	D	PF	service rendered during the Fig Festival 2026	30/07/2026	41	631	63		BT - 2026
61	Ponder & Pitch	€283.20	€283.20	D	PF	reel filming - Minn Pjazza ghal Pjazza activity	31/07/2026	1738	632	64		BT - 2026
62	The Sign Factory	€2,773.00	€2,773.00	D	PF	rental, transport setup and collection of the Karoke Booth for Minn ghal Pjazza activity	27/07/2026	7852	633	65		BT - 2026
63	Josephine Sultana	€25.50	€25.50	D	PF	re-imbursement - expenses for Minn Pjazza ghal Pjazza activity	25/05/2026	72017917	634	66		BT - 2026
64	AIS Technology Ltd.	€260.49	€260.49	D	PF	alignments of 3 cameras - smart bins	12/08/2026	38969	635	67		BT - 2026
65	Joseph Grima	€300.00	€300.00	D	PF	5 vintage cars for show - Minn Pjazza ghal Pjazza activity	09/08/2026	004	636	68		BT - 2026
66	Progressive Information System Ltd	€1,510.40	€1,510.40	D	PF	setup, implementation of new DLG Chart of Accounts and import of data	06/05/2026	111372	384	69		BT - 2026
	Sub Total c/f	**€16,576.14**	**€16,576.14**									
	Sub Total b/f	**€47,623.35**	**€47,623.35**									
	Total	**€64,199.49**	**€64,199.49**									

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

Skeda Nru. 8/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/07/2026 sa 31/08/2026

	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
67	Talexio Ltd.	€2.58	€2.58	D	PF	billing for January, 2026	31/01/2026	TLX-18174	637	70		BT - 2026
68	Talexio Ltd.	€2.58	€2.58	D	PF	billing for February, 2026	28/02/2026	TLX-18530	638	71		
69	Talexio Ltd.	€2.58	€2.58	D	PF	billing for March, 2026	31/03/2026	TLX-18855	639	72		
70	Talexio Ltd.	€2.58	€2.58	D	PF	billing for April, 2026	30/04/2026	TLX-19188	640	73		
71	Marpo Trading Co. Ltd.	€27.20	€27.20	D	PF	various material for works	21/01/2026	334199	641	74		BT - 2026
72	Perit Edward Scerri	€2,419.00	€2,419.00	D	PF	services rendered - project proposal for picninc area and belvedere at Triq Srug	23/08/2026	X/P/150	642	75		BT - 2026
73	Joseph Refalo (Tlittu)	€118.00	€118.00	D	PF	hire of mobile toilets - Fig Festival 2026	22/08/2026	2026308	643	76		BT - 2026
74	Joseph Refalo (Tlittu)	€118.00	€118.00	D	PF	hire of mobile toilets - Minn Pjazza ghal Pjazza 2026	22/08/2026	2026313	644	77		
75	Transport Malta	€792.96	€792.96	D	PF	enforcement officers service during summer gigs	20/08/2026	LEFG 969/2026	645	78		BT - 2026
35	September Hardware Store	€33.75	€33.75	D	PF	2 spuction covers	25/08/2026	285	646	79		chq
43	A R M S Ltd.	€190.19	€190.19	D	PF	rent and charges on electricity used at belvedere in Church Street	31/07/2026	43698236	647	80		BT - 2026
69	Silvano Spiteri	€1,026.60	€1,026.60	D	PF	removal and installation of wooden canopy in garden in John Otto Bayer Street	15/06/2026	2	648	81		chq
79	Silvano Spiteri	€2,237.28	€2,237.28	D	PF	maintenance of benches for garden in John Otto Bayer Street	15/06/2026	1	649	82		chq
80	Paul Sultana	€650.45	€650.45	D	PF	concrete works in Triq tat-Tafla and Triq John Otto Bayer			650	83		
81	Ghaqda Nar	€250.00	€250.00	D	PF	cleaning service after rally	21/08/2026	302784	651	84		chq
82	Wasteserv Malta Ltd.	€402.66	€402.66	D	PF	fees for waste collected from bulky refuse and taken to Tal-Kus	21/08/2026	125036	652	85		BT - 2026
83	Charlie Gatt	€720.00	€720.00	D	PF	watering of various plants in pot and soft areas	27/08/2026	588	653	86		
84	Sultech Ltd.	€354.00	€354.00	D	PF	sweeping and washing of Pjazza Nazzarenu	03/04/2026	L26-08526	654	87		chq
85	Elizabeth Galea (Galea Supermarket)	€135.00	€135.00	D	PF	mineral water	28/08/2026	523109	655	88		BT - 2026
86	Victoria Debrincat	€100.00	€100.00	D	PF	opening hours - Museum of Toys - during event Minn Pjazza ghal Pjazza	29/08/2026	33251	656	89		chq
87	Marlene Bartolo	€146.00	€146.00	D	PF	services rendered at the Day Care Centre during the month of August 2026	29/08/2026	33253	657	90		BT - 2026
	Sub Total c/f	**€9,731.41**	**€9,731.41**									
	Sub Total b/f	**€64,199.49**	**€64,199.49**									
	Total	**€73,930.90**	**€73,930.90**									

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

Skeda Nru. 8/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/07/2026 sa 31/08/2026

	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
79	Nicolina Sultana	€196.00	€196.00	D	PF	services rendered at the Day Care Centre during the month of August 2026	29/08/2026	33252	658	91		BT - 2026
80	Knisja Gesu Nazzarenu	€297.50	€297.50	D	PF	pipes for manholes for antarjoli	27/08/2026	80682	659	92		
81	Knisja Gesu Nazzarenu	€70.00	€70.00	D	PF	delivery of manhole covers	27/08/2026	205	660	93		
82	Mallia Property & Development Co. Ltd.	€170.40	€170.40	D	PF	blinking lights to attach with barriers and batteries	30/08/2026	2097	661	94		
83	Knisja Gesu Nazzarenu	€990.00	€990.00	D	PF	manhole covers for manholes in Triq Gnien Xibla	27/08/2026	INV215213	662	95		
84	Ghaqda Nar	€250.00	€250.00	D	PF	cleaning service after festa dinner 2026	29/08/2026	302785	663	96		
85				D	PF					97		
86				D	PF					98		
87				D	PF					99		
88				D	PF					100		
89				D	PF					101		
90				D	PF					102		
91				D	PF					103		
92				D	PF					104		
93				D	PF					105		
94				D	PF					106		
95				D	PF					107		
96				D	PF					108		
97				D	PF					109		
98				D	PF					110		
	Sub Total c/f	**€1,973.90**	**€1,973.90**									
	Sub Total b/f	**€73,930.90**	**€73,930.90**									
	Total	**€75,904.80**	**€75,904.80**									

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