

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/09/25 - 02/10/25

	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. Taç-Çekk / Transaction No
1	CIR	€3,672.96	€3,672.96	DO	PF	CIR for the month of May 2025	16/09/25	c/s	n/a	n/a	1200/1500	166476596
2	CIR	€3,664.96	€3,664.96	DO	PF	CIR for the month of June 2025	16/09/25	c/s	n/a	n/a	1200/1500	166476770
3	CIR	€3,987.68	€3,987.68	DO	PF	CIR for the month of July 2025	16/09/25	c/s	n/a	n/a	1200/1500	166476894
4	CIR	€4,728.40	€4,728.40	DO	PF	CIR for the month of August 2025	16/09/25	c/s	n/a	n/a	1200/1500	166476969
5	Go Plc	€417.59	€417.59	DA	PF	Internet / Telephone Charges	17/09/25	97878272	Nil	Nil	2160	166561850
6	Maltapost PLC	€99.00	€99.00	DO	PF	Door to Door Distribution of Flyer (Clean Up)	16/09/25	16/09/2025	PR794	PO794	2650	166655135
7	DOI	€10.00	€10.00	DO	PF	Advert - Tender Decorative Christmas Lights	20/09/25	20/09/25	PR793	PO793	2160	166473975
8	Formosa Ironmongery	€176.70	€176.70	DO	PF	Cleaning supplies for the clean up	25/09/25	2303	PR797	PO797	5388	167727880
9	Casha Florist	€35.00	€35.00	DO	PF	Presentation of flowers during Pilgrimage	14/09/25	60	PR800	PO800	3360	167727612
10	Alex Attard	€177.00	€177.00	DO	PF	3 Water bowsers - Triq Isouard ma Triq Qormi (funtana)	19/09/25	19/09/25	PR807	PO807	2160	167727235
11	ISPY Projects Ltd	€852.67	€852.67	DO	PF	Installation of CCTV Camera - Triq Patri Magri	23/09/25	9835	PR805	PO805	7300	167727281
12	Print Right Ltd	€203.70	€203.70	DO	PF	Printing of Clean Up Flyers and Posters	19/09/25	240238	PR798	PO798	2610	167727834
13	Print Right Ltd	€227.85	€227.85	DO	PF	Printing of business cards and flyers (GOZO)	19/09/25	240238	PR798	PO798	2610	167727834
14	Kumitat Festi Esterni M.Regina Marsa	€100.00	€100.00	DO	PF	Armar ta' Bandalori - Knisja ta' Cejlu	19/09/25	005/25	PR801	PO801	2940	167727528
15	Ghaqda Festi Esterni Ssma Trinita'	€100.00	€100.00	DO	PF	Armar ta' Arbli - Knisja ta' Cejlu	18/09/25	4999	PR802	PO802	2940	167727453
16	Paramount Coaches	€354.00	€354.00	DO	PF	Transport for Gozo Activity (7th July 2025)	15/09/25	10015747	PR799	PO799	2770	167727659
17	Duncan Hall	€238.00	€238.00	DO	PF	Drafting and uploading of tender - Tender for the Purchase of a fully electric, zero emission, electric van)	16/09/25	011/2025	PR806	PO806	66	167730347
Sub Total c/f		€19,045.51	€19,045.51			IFFIRMATA			IFFIRMATA			
Total		€19,045.51	€19,045.51			LUKE FARRUGIA - Sindku			RODERICK EBEJER - Segretarju Ezekuttiv			
						IFFIRMATA			IFFIRMATA			
						JOSEF AZZOPARDI - Proponent			ANTHONY MEILAK - Sekondant			

Skema: Lokalitajiet aktar nodfa 2025

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

Approvati fis-Seduta Nru: 24

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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18	Koperattiva Tabelli u Sinjali	€1,673.12	€1,673.12	DO	PF	Road Markings	15/07/25	32586	Contract	Agreement	2314	167724269
19	Koperattiva Tabelli u Sinjali	€572.30	€572.30	DO	PF	Traffic Signs	17/07/25	32594	Contract	Agreement	2314	167724269
20	Koperattiva Tabelli u Sinjali	€619.50	€619.50	DO	PF	Traffic Signs	17/07/25	32601	Contract	Agreement	2314	167724269
21	Koperattiva Tabelli u Sinjali	€749.53	€749.53	DO	PF	Road Markings	21/07/25	32600	Contract	Agreement	2314	167724269
22	Koperattiva Tabelli u Sinjali	€224.20	€224.20	DO	PF	Traffic Signs	21/08/25	32662	Contract	Agreement	2314	167724269
23	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Tria il-Jum (Aug 2025)	31/08/25	40582	n/a	n/a	2630	167724365
24	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptying of bins for Aug 2025	01/08/25	EXT MAR126	Tender	KLM01/23	3052	167724040
25	WM Environmental ltd	€2,255.78	€2,255.78	T	PF	Cleaning services and Gate fees at Wasteserv for Aug 2025	12/09/25	EXT MAR127	Tender	KLM01/23	3052	167724040
26	ApcoPay Ltd	€212.40	€212.40	DO	PF	Gateway Annual Fees- Fee covering Aug 2025 to Jul 2026	21/08/25	29037	PR808	PO808	4541	167727139
27	ESS	€188.80	€188.80	DO	PF	Replacement of lamp	15/09/25	458105	PR792	PO792	3065	167728682
28	Smart Office Supplies Ltd	€300.90	€300.90	DO	PF	Banknote counter	12/09/25	230200	PR791	PO791	2370/2313	167727391
29	Smart Office Supplies Ltd	€35.34	€35.34	DO	PF	Stamp	10/09/25	230055	PR803	PO803	2370/2313	167727391
30	Nazzarenu Scicluna	€180.00	€180.00	DO	PF	Hiring of 2 mobile toilets (Festa Trinita' Qaddisa)	29/08/25	01/09/25	PR804	PO804	66	167728565
31	Redeemer Mifsud JX Landscaping	€383.50	€383.50	DO	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens - Sep 25	30/09/25	JX.21103163	Quotation	Quotation	3061	167723915
32	Community Work Scheme Enterprise	€34.52	€34.52	DO	PF	Overtime for Sep - Mr Jonathan Hili	01/10/25	2895	n/a	n/a	1200	167724040
33	Community Work Scheme Enterprise	€34.52	€34.52	DO	PF	Overtime for Sep - Mr Francis Cremona	01/10/25	2896	n/a	n/a	1200	167724040
Sub Total c/f		€22,587.17	€22,134.65				IFFIRMATA					
Sub Total b/f		€19,045.51	€19,045.51				Luke Farrugia - Sindku					
Total		€41,632.68	€41,180.16				IFFIRMATA					

To be paid by the Department as agreed by the DG

IFFIRMATA

Josef Azzopardi - Proponent

IFFIRMATA

Roderick Ebejer - Segretarju Ezekuttiv

IFFIRMATA

Anthony Meilak - Sekondant

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34	Garmmo Ltd	€2,442.85	€2,442.85	K	PF	Staff uniforms	01/10/25	0103130	PR771	PO771	2230	167728310
35	Pageant Group Marija Regina Marsa	€2,500.00	€2,500.00	DO	PF	Hire of Billboard	01/10/25	1	PR809	PO809	2940	167727048
36	ISPY Projects Ltd	€70.80	€70.80	DO	PF	Callout on Internet Modem - Triq il-Gerrejja	29/09/25	7897	PR810	PO810	7300	167724508
37	Mayor	€1,333.97	€1,333.97	DA	PF	Allowance for September 2025	26/09/25	n/a	n/a	n/a	1100	167016733
38	Councillor	€293.67	€293.67	DA	PF	Part of Allowance	26/09/25	n/a	n/a	n/a	1600	167016352
39	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	26/09/25	n/a	n/a	n/a	1600	167016262
40	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	26/09/25	n/a	n/a	n/a	1600	167016906
41	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	26/09/25	n/a	n/a	n/a	1600	167016186
42	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	26/09/25	n/a	n/a	n/a	1600	167016822
43	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	26/09/25	n/a	n/a	n/a	1600	167016450
44	Ncordina	€35.40	€35.40	DO	PF	Garbage bags	01/10/25	588293	PR796	PO796	5388	167723708
45												
46												
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50												
51												
	Sub Total c/f	€8,038.34	€8,038.34			IFFIRMATA						
	Sub Total b/f	€41,632.68	€41,632.68			LUKE FARRUGIA - SINDKU						
	Total	€49,671.02	€49,671.02			IFFIRMATA						
	To be paid by the Department as agreed by the DG					IFFIRMATA						
						JOSEF AZZOPARDI - PROPONENT						
						IFFIRMATA						
						ANTHONY MEILAK - SEKONDANT						

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total	€0.00	€0.00								

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Approvati fis-Seduta Nru: 23

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81											
82											
	Sub Total c/f										
	Sub Total b/f										
	Total	€0.00	€0.00								

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Approvati fis-Seduta Nru: 23

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101											
	Sub Total c/f										
	Sub Total b/f										
	Total	€0.00	€0.00								

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

Approvati fis-Seduta Nru: 23

Total		
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Approvati fis-Seduta Nru: 14