

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

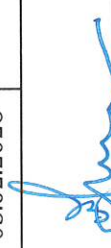
Data: 30.01.2026 - 27.02.2026


No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina l Account	Nru. Taċ-Ċekk/Transfer
1	Annalise Duca	€2,360.00	€2,360.00	D	Local Permit System license from 01.03.2026 to 28.02.2027	02.02.2026	438				BT1200
2	Noel Formosa	€942.32	€942.32	D	Mayor's allowance for January	03.02.2026					BT1201
3	Josianne Cassar	€2,137.83	€2,137.83	D	January salary	03.02.2026					8702
4	Claire Louise Hili	€4,055.42	€4,055.42	D	January salary and performance bonus	03.02.2026					BT1202
5	Clyde Cauchi	€293.67	€293.67	D	Vice Mayor's allowance for January	03.02.2026					BT1203
6	Jeremy John Hili	€227.33	€227.33	D	Councillor's allowance for January	03.02.2026					BT1204
7	Lorenzo Grima	€227.33	€227.33	D	Councillor's allowance for January	03.02.2026					BT1205
8	Louis Galea	€227.33	€227.33	D	Councillor's allowance for January	03.02.2026					8703
9	Louis Peter Paul Portelli	€1,390.48	€1,390.48	D	January salary and performance bonus	03.02.2026					BT1206
10	Annie Formosa	€1,601.74	€1,601.74	T	Dwejra assistant during January	02.02.2026	115				8704
11	Mary Louise Cauchi	€2,127.47	€2,127.47	D	January salary and performance bonus	03.02.2026					BT1207
Page Total		€15,590.92	€15,590.92								


Approvati fis-Seduta Nru: 23


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Noel Formosa
Sindku


Josianne Cassar
Agent Segretarju Eżekuttiv


Louis Galea
Kunsillier
Sekondant


Vici-Sindku/Kunsillier
Proponent

Data: 30.01.2026 - 27.02.2026

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12	Right Click	€299.00	€299.00	D PF	Repairs on printer and laptop	02.02.2026	14277				8705
13	Dr. Coronato Grech	€280.00	€280.00	D PF	Medical services during November-December	28.01.2026					8706
14	Noel Formosa	€50.60	€50.60	D PF	Google Workspace for January	31.01.2026	5480209369				BT1208
15	Nicholas Zammit	€280.26	€280.26	D PF	Bulky refuse during January	31.01.2026	73720				BT1209
16	Stephen Michael Piscopo	€1,518.48	€1,518.48	D PF	January salary and performance bonus	03.02.2026					BT1210
17	Grima Service Station	€155.50	€155.50	D PF	Fuel for Dwejra generator	12.01.2026	9269				8707
						12.01.2026	9357				
						13.01.2026	9366				
						22.01.2026	9501				
						28.01.2026	9624				
31.01.2026	9673										
18	Gozo Press	€500.00	€500.00	D PF	Booklets - Naqra għal-żmien il-Milied	30.01.2026	11734				8708
19	Rapa Showrooms Co. Ltd.	€98.28	€98.28	D PF	Hardware material	03.02.2026	37128				8709
20	Cancelled Cheque				Cancelled Cheque						8710
21	Local Councils Association	€65.00	€65.00	D PF	Money Policy covering from 26.01.2026 to 28.01.2027	06.02.2026					8711
Page Total		€3,247.12	€3,247.12								
Balance b/f		€15,590.92	€15,590.92								
Total c/f		€18,838.04	€18,838.04								

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Aġent Segretarju Eżekuttiv

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Proponent

Kunsilliet
Sekondant

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22	Local Councils Association	€980.00	€980.00	D PF	Health Policy covering from 01.01.2026 to 31.12.2026	06.02.2026					8712
23	CFR	€2,273.04	€2,273.04	D PF	FS5 for January 2026	06.02.2026					BT1211
24	Valeria Caruana	€458.40	€458.40	D PF	Library services during December and January	31.12.2025 31.01.2026	62 63				BT1212
25	Community Work Scheme Enterprise	€597.08	€597.08	D PF	Sharon's allowance and overtime for February	12.01.2026 12.01.2026	3325 3329				BT1213
26	Mizzi Consultancy Ltd.	€70.80	€70.80	D PF	Risk assessment for Carnival 2026	05.02.2026	NG608				BT1214
27	Nicholas Zammit	€114.18	€114.18	D PF	Bulky refuse collection during December	31.12.2025	73716				BT1215
28	Go p.l.c.	€454.71	€454.71	D PF	WiFi4eu for January and February	02.02.2026	100143674				BT1216
29	Go p.l.c.	€46.83	€46.83	D PF	Telephone bill	02.02.2026	100139662				BT1217
30	Go p.l.c.	€89.16	€89.16	D PF	Telephone and internet bill	02.02.2026	100138117				BT1218
31	Go p.l.c.	€16.50	€16.50	D PF	Telephone bill	02.02.2026	100144155				BT1219
	Page Total	€5,100.70	€5,100.70								
	Balance b/f	€18,838.04	€18,838.04								
	Total c/f	€23,938.74	€23,938.74								


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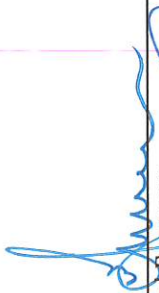

 Vici Sindku/Kunsillier
 Proponent


Data: 30.01.2026 - 27.02.2026


No.	Fornitur	Ammont tal Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk/Transfer
32	ARMS Ltd.	€19.95	€19.95	D PF	Water bill for Dwejra Interpretation Centre	03.02.2026	42498324				BT1220
33	Josline Camilleri	€150.00	€150.00	D PF	San Lawrenz video - The Travellers	13.12.2025	50				BT1221
34	Costa Consulta Ltd.	€727.00	€727.00	D PF	Booth Custom Equipment for Minn Pjazza ghal Piazza	17.11.2025	Igd1014				BT1222
35	Epic	€27.55	€27.55	D PF	Internet bill for January	01.02.2026	15546836022026				BT1223
36	CFR	€217.00	€217.00	D PF	Difference in FS5 for April 2025	17.02.2026					BT1224
37	Socjeta Filarmonika La Stella	€141.60	€141.60	D PF	Participation during Carnival 2026	12.02.2026					BT1225
38	Kumitat Żghazagh Brijuzi Xewkin	€250.00	€250.00	D PF	Participation during Carnival 2026	17.02.2026	KZX:04/2026				BT1226
39	Matthias Mercieca	€180.00	€180.00	D PF	Compere for Carnival 2026	17.02.2026					BT1227
40	Allegro Clefs Band	€450.00	€450.00	D PF	Participation during Carnival 2026	16.02.2026	01/26				8713
41	Maria Rita Caruana	€500.00	€500.00	D PF	Participation during Carnival 2026	19.02.2026					8714
42	Cancelled Cheque				Cancelled cheque						8715
Page Total		€2,663.10	€2,663.10								
Balance b/f		€23,938.74	€23,938.74								
Total c/f		€26,601.84	€26,601.84								

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 L. Galea

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43	Rapa Showrooms Co. Ltd.	€32.84	€32.84	D	Hardware material	13.02.2026	37259				8716
44	Socjeta Filarmonika Leone	€300.00	€300.00	D	Participation during Carnival 2026	18.02.2026	37315				BT1228
45	BOV	€2.50	€2.50	D	Order for cheque book	19.02.2026					BT1229
46	Power Sound	€472.00	€472.00	D	P.A System for Carnival 2026	18.02.2026	1756				8717
47	Christian Sacco Services	€250.00	€250.00	D	Participation during Carnival 2026	19.02.2026	90				8718
48	Joe Grima	€6,077.33	€6,077.33	D	Pavements in Trejjet l-10 t'Awwissu and Triq il-Wileg	09.12.2025 09.12.2025	01041 01043				8719
49	Melita Ltd.	€47.35	€47.35	D	Business Duo M Pack for February 2026	01.02.2026	120206183				BT1230
50	Alexandra Mercieca	€50.00	€50.00	D	Hiring of chairs for Ganival 2026	18.02.2026	INVMCH-284				8720
51	Mary Louise Cauchi	€58.21	€58.21	D	Sundry items for Local Council	16.02.2026 18.02.2026	72115375 72990039				BT1231
52	Stephen Michael Piscopo	€54.35	€54.35	D	Reimbursement for lights for Holy Week Cross	18.02.2026	AA300373679				BT1232
53	Quadron Plus Limited	€140.00	€140.00	D	Bus transfer for school children	16.02.2026	020100528935				BT1232
						31.12.2025	INV-2662				BT1233
	Page Total	€7,484.58	€7,484.58								
	Balance b/f	€26,601.84	€26,601.84								
	Total c/f	€34,086.42	€34,086.42								

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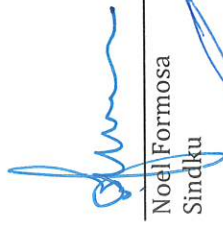
Kunsillier
Sekondant

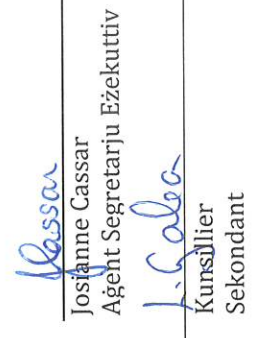
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54	Ta' Ciangura Folk Group	€1,000.00	€1,000.00	D PF	Participation during Carnival 2026	15.02.2026	1/26				8721
55	Diana Teuma	€70.00	€70.00	D PF	Participation during Christmas Concert 2025	26.02.2026	1				8722
56	San Lawrenz Operators Ltd.	€1,500.00	€1,500.00	D PF	Hire of venue for Carnival 2026	26.02.2026	257				BT1234
57	Godwin Cassar	€476.60	€476.60	D PF	Christmas staff dinner	24.01.2026	816				8723
58	Sultech Ltd	€194.70	€194.70	T PF	Emptying of underground bins in January 2026	21.02.2026	L26-08028				8724
Page Total		€3,241.30	€3,241.30								
Balance b/f		€34,086.42	€34,086.42								
Total c/f		€37,327.72	€37,327.72								

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