Kunsill Lokali: Ghajnsielem

Skeda Nru.158

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 29.09.2026 sa 15.10.2026

	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	Godwin Sultana	€9,523.47	€9,523.47	D	PF	Architectural services for Project Green	02.08.26	25301003				BT2944
2	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of Bethlehem f' Ghajnsielem	31.09.26	45				BT2945
3	Bitmac Ltd	€412.50	€412.50	D	PF	Instant road repairs bags	26.08.260	215151				BT2946
4	Jason Vella	€400.00	€400.00	D	PF	Entertiment & inflatables for Cocomelon event 2026	30.09.26	411				BT2947
5	Diana Vella	€250.00	€250.00	D	PF	Cartoon characters during Cocomelon event 2026	30.09.26	225				BT2948
6	Inland Revenue Department	€3,506.80	€3,506.80	D	PF	N.I. & tax for September	30.09.26	12635				BT2949
7	Ghaqda Armar Ghajnsielem	€100.00	€100.00	D	PF	Entertiment during Ghajnsielem Fest 2026	10.09.26	26				BT2950
8	Inserv Ltd	€1,056.10	€1,056.10	D	PF	Purchase of recycle bags for cleanup event	02.09.26	10347973				BT2951
9	Laferla Insurance Ltd	€1,086.29	€1,086.29	D	PF	Insurance policy for new truck	01.10.26	5811				BT2952
10	Jhon Jairo	€70.00	€70.00	D	PF	Washing cleaning of LC Van	25.09.26					BT2953
11	Paul Xuereb	€425.60	€425.60	D	PF	Library services for September 2026	30.09.26	25				BT2954
12	Aurelio Bugeja	€1,298.00	€1,298.00	D	PF	Hire of sound systems for iljieli sajfin events	22.09.26	43				BT2955
13	LESA	€834.13	€834.13	D	PF	Refund for Epos payments	08.10.26	45				BT2956
14	LESA	€2,208.96	€2,208.96	D	PF	Refund for Cash payments	08.10.26	281				BT2957
15	Lands Authority	€186.06	€186.06	D	PF	Refund for Cash payments	08.10.26	220433				BT2958
16	Pro Stage Sound	€572.30	€572.30	D	PF	Sound system for Ghajnsielem Fest 2026	20.08.26	A2414				BT2959
17	Ghaqda Pirteknika 10 ta' Dicembru	€1,000.00	€1,000.00	D	PF	Live Entertaiment during Iljieli Sajfin Events 2026	21.08.26	10 11				BT2960
18	A&M Printing Ltd	€68.44	€68.44	D	PF	Printing of A5 stickers	10.09.26	22571				BT2961
19	Pauliana Said	€1,180.00	€1,180.00	D	PF	Accounting services and quarterly report	28.08.26	18934 19146 16415				BT2962
20	Securital Solutions Ltd	€84.96	€84.96	D	PF	Collections for July and September 2026	31.07.26 30.09.26	39735 40085				BT2963
	Sub Total c/f	**€25,489.07**	**€25,489.07**									
	Total	**€25,489.07**	**€25,489.07**									

Approvati fis-Seduta Nru:29

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Kunsillier
Proponent

Kunsillier
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 29.09.2026 sa 15.10.2026

	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
21	GO Plc	€146.84	€146.84	D	PF	Internet service for October	01.10.26	104134140				BT 2964
22	Ghaqda Armar Ghajnsielem	€1,800.00	€1,800.00	K	PF	Provision of 25 folding tables for iljieli sajfin events	13.07.26	26				BT2965
23	Mercieca Events Supplies	€460.20	€460.20	D	PF	Hire of pop up tents for 'taht id-Dell tal-Kunvent' event	28.09.26	2406				BT 2966
24	2 S Power	€197.00	€197.00	D	PF	Rental of generator for 'taht id dell tal-Kunvent' event	08.09.26	320				BT 2967
25	Richard Cauchi	€400.00	€400.00	D	PF	Hire of Festum & floodlights for 'taht id-Dell tal-Kunvent'	05.10.26	59				BT 2968
26	Gozo Creations Signs & Graphics	€495.60	€495.60	D	PF	Printing of Canvas Banners for 'taht id-Dell tal-Kunvent'	05.09.26	5723				BT 2969
27	Ta' Verna Folk Group	€360.00	€360.00	D	PF	Performance during 'taht id-Dell tal-Kunvent' event	09.09.26	022-26				BT 2970
28	Nathaniel Zammit Magrin	€450.00	€450.00	D	PF	Sound system for 'taht id Dell tal-Kunvent' event	08.09.26	9				BT 2971
29	Jomike Aguis	€788.00	€788.00	K	PF	Entertaiment during 'taht id-Dell tal-Kunvent' event	05.09.26					BT 2972
30	Joseph Cutajar	€590.00	€590.00	D	PF	Installation of lights for Iljieli sajfin events	23.09.26	462				BT 2973
31	Mercieca Events Supplies	€118.00	€118.00	D	PF	Hire of folding chairs 'taht id-Dell tal-Kunvent' event	28.09.26	2405				BT 2974
32	Malta Rescue Corps	€240.00	€240.00	D	PF	Ambulance service during 'taht id-Dell tal-Kunvent event'	21.10.26	10222				BT 2975
33	Jean Paul Zerafa	€342.20	€342.20	D	PF	Rental of barriers and popups for taht id-Dell tal-kunvent	04.09.26	144				BT 2976
34	Richard Cauchi	€284.40	€284.40	D	PF	Hire of Festume for Taht id-Dell tal Kunvent event	15.10.26	65				BT 2977
35	Industrial Motors Ltd	€63,820.00	€63,820.00	T	PF	New Goupil G4 truck	08/10/26	115005				BT 2978
36	Industrial Motors Ltd	€120.00	€120.00	D	PF	Licence & plates for new truck	08/10/26	115057				BT 2979
37	Ghaqda 13 ta' Gunju	€490.00	€490.00	D	PF	Antorjoli u bandalori 'taht id-Dell tal-Kunvent' event	08.10.26					BT 2980
38	John Hili	€5,000.00	€5,000.00	K	PF	Sweeping & clening during village feast 2026	15.09.26	24				Chq 9682
39		€2,004.97	€2,004.97			Honoraria & councillor's allowance - September						
40		€11,220.57	€11,220.57			Employee's wages - September						
	Sub Total c/f	**€89,327.78**	**€89,327.78**									
	Sub Total b/f	**€25,489.07**	**€25,489.07**									
	Total	**€114,816.85**	**€114,816.85**									

Approvati fis-Seduta Nru:29

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Teddy Saliba
Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: Ghajnsielem

Skeda Nru. 156

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 28.07.2026 sa 24.08.2026

	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	Commissioner of Police	€355.04	€355.04	D	PF	Police service for 80's might event	24/07/26	2768				BT2886
2	Michael Carauana Ltd	€97.50	€97.50	D	PF	Purchase of timber	06/07/26	12147				BT2887
3	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkepping of Bethlehem f' Ghajnsielem	31/07/26	43				BT2888
4	XG Glass Ltd	€70.80	€70.80	D	PF	Purchase of wood	06/05/26	17578 17616				BT2889
5	Gozo Pools Ltd	€95.00	€95.00	D	PF	Supply & delivery of chlorine tablets for fountains	05/06/26	43633				BT2890
6	Commissioner of Police	€646.68	€646.68	D	PF	Police officers for Echoes by the sea festival	03/08/26	2847				BT2891
7	Inland Revenue Department	€3,410.56	€3,410.56	D	PF	N.I. & Tax for July 2026	31/07/26	192619				BT2892
8	Arms Ltd	€291.70	€291.70	D	PF	Electricity/water at Civic Centre	31/07/26	43698226				BT2893
9	Arms Ltd	€171.03	€171.03	D	PF	Electricity/water at Gudja Playing Field	31/07/26	43698228				BT2894
10	Arms Ltd	€256.41	€256.41	D	PF	Electricity/water at Pjazza Tolfa	31/07/26	43698227				BT2895
11	Ghaqda Piroteknika 10 ta' Dicembru	€500.00	€500.00	D	PF	Live entertaiment during Iljieli sajfin 2026	22/07/26	9				BT2896
12	Paul Xuereb	€319.20	€319.20	D	PF	Library services during July 2026	31/07/26	17				BT2897
13	Regjun Ghawdex	€503.00	€503.00	D	PF	Accomadation fee for mayor's pope visit	10/08/26					BT2898
14	Connect Services Ltd	€90.00	€90.00	D	PF	Local haulage from Malta to Gozo	10/04/26	86292 86713				BT2899
15	Rapa Stores Ltd	€694.78	€694.78	D	PF	Hardware materials	04/05/26-31/07/26	5889 5904 6017 6055 6081 6091 6092 6107 6135 6153 6176 6324				BT2900
16	Raphael Refalo	€339.84	€339.84	D	PF	Supply of traffic signs & mirrors	16/07/26	26 076 26 102 26 113				BT2901
17	Gozo Press	€153.00	€153.00	D	PF	Printing of brouches of Iljieli sajfin events	17/07/26	11953				BT2902
18	Inserv Ltd	€68.50	€68.50	D	PF	Supply & delivery of recycle trans bags	28/07/26	10339542				BT2903
19	Edward Scerri	€1,879.00	€1,879.00	D	PF	Professional services icw surfacing of Triq ta' Bordin	05/11/25	84 85				BT2904
20	LESA	€170.00	€170.00	D	PF	Service of 2 community officers night	19/08/26					BT2905
	fornitur	**€11,337.50**	**€11,337.50**									
	Total	**€11,337.50**	**€11,337.50**									

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Kunsillier
Proponent

Kunsillier
Sekondant

Approvati fis-Seduta Nru: 27

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ghajnsielem

Skeda Nru. 156

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 28.07.2026 sa 24.08.2026

	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
21	GO Plc	€146.84	€146.84	D	PF	Internet service during August 2026	01/08/26	103085188				BT 2906
22	Quant Boutique Hotel	€172.00	€172.00	D	PF	Accomadation for Echoes by the sea guest singer	11/06/26	71				BT 2907
23	Lanzon Solutions	€53.10	€53.10	D	PF	Drilling of coring holes for feast poles	28/2026	691				BT2908
24	Bonnici Press	€267.22	€267.22	D	PF	Purchase of bingo sheets	18/07/26	951				BT2909
25	Customize Nation	€44.72	€44.72	D	PF	Supply and printing of T shirts	29/07/26	5565				BT2910
26												
27		€2,003.97	€2,003.97			Honoraria & councillor's allowance - July						
28		€10,461.76	€10,461.76			Employee's wages - July						
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	**€13,149.61**	**€13,149.61**									
	Sub Total b/f	**€11,337.50**	**€11,337.50**									
	Total	**€24,487.11**	**€24,487.11**									

Approvati fis-Seduta Nru: 27

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Kevin Cauchi
Sindku

Lucienne Haber
Segretarju Eżekuttiv

Teddy Zahra
Kunsillier
Proponent

Kunsillier
Sekondant