

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data:28/03/2025 sa 15/04/2025

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taè-Çekk
Segretarju Eżekuttiv			D						
Impjegat 1			PF						
Impjegat 2			PF						
Impjegat 3	€6,627.82	€6,627.82	PF	Salaries for the month of March, 2025		N/A			
Impjegat 4									
Impjegat CIES				(including Income Supplements)					
2 Mayor Ms. Simona Refalo	€1,158.59	€1,158.59	D	Mayor's Honoraria for the month of March, 2025		N/A			
3 Vice Mayor Paul Azzopardi	€226.34	€226.34	D	Deputy Mayor's Allowance for the month of March 2025		N/A			
4 Councillor Josef C. Hili	€160.00	€160.00	D	Councillor's Allowance for the month of March 2025		N/A			
5 Councillor Janelle Attard	€160.00	€160.00	D	Councillor's Allowance for the month of March 2025		N/A			
6 Councillor George Zammit	€200.00	€200.00	D	Councillor's Allowance for the month of March 2025		N/A			
7 Gozo Creations	€1,050.20	€1,050.20	D	Consultation, design and printing	18/03/2025	4699			BOV 16106
8 Gozo Creations	€195.88	€195.88	D	Clamping and removal of vehicles PVC banners	02/12/2024	4504			BOV 16106
9 Billi	€360.00	€360.00	D	Manhole cover	10/04/2025	7817			BOV 16097
10 Wasteserv	€623.51	€623.51	D	February	24/03/2025	118727			BT 032025
11 Galea Curmi Engineering	€88.40	€88.40	D	Contract management fee	29/03/2025	16691			BT 042025
12 The Cozy Corner	€200.00	€200.00	D	Ta sannat joy dance carnival	05/04/2025	2			BT 052025
13 Sultech Ltd	€259.60	€259.60	D	Emptying of underground	05/04/2025	L25-03487			BT 062025
14 Sultech Ltd	€3,034.37	€3,034.37	D	Monthly provision for street sweeping in Xewkija	05/04/2025	L25-03489			BT 062025
15 Malta Rescue Corps	€400.00	€400.00	D	Ambulance services and games	14/03/2025	10090			BT 072025
16 Playpen	€39.50	€39.50	D	Eclipse A4 papers	28/03/2025	7869			BOV 16098
<b>Sub Total c/f</b>	<b>€14,784.21</b>	<b>€14,784.21</b>							
<b>Total</b>	<b>€14,784.21</b>	<b>€14,784.21</b>							

Approvati fis-Seduta Nru:17

Simona Refalo

Sindku

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

PP - Part Payment, PF - Paid in Full.

Heidi Grech

Agent Segretarju Eżekuttiv

Proponent

Sekondant

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17 Lands Authority	€112.00	€112.00	D PF	Kera	01/04/2025	2103821				BOV 16108
18 Mizzi Consultancy	€424.80	€424.80	D PF	Horse racing event risk assessment	25/03/2025	NF960				BT 092025
19 Bitmac	€401.20	€401.20	D PF	Instant road repair bags	20/01/2025	163781				BT 102025
20 Bitmac	€401.20	€401.20	D PF	Instant road repair bags	20/02/2025	166608				BT 102025
21 Bitmac	€401.20	€401.20	D PF	Instant road repair bags	14/03/2025	168654				BT 102025
22 Josephine Cassar	€154.00	€154.00	D PF	March school grannies	30/03/2025	11093				BOV 16100
23 Josephine Le Prevost	€143.00	€143.00	D PF	March school grannies	30/03/2025	11094				BOV 16099
24 C Town	€660.00	€660.00	D PF	Refreshments for Christmas 24 Events	23/12/2024	33602				BOV 16107
25 Francesca Hili	€60.00	€60.00	D PF	story telling Harvest the Fun	28/03/2025	11095				BT 112025
20 Ministry for Gozo and Planning	€255.06	€255.06	D PF	Services rendered	20/03/2025	1044393				BT 122025
21 Ministry for Gozo and Planning	€282.39	€282.39	D PF	Cleaning and attendance	20/03/2025	1044389				BT 132025
22 Ministry for Gozo and Planning	€282.39	€282.39	D PF	Cleaning and attendance	09/04/2025	1044958				BT 142025
23 Go plc	€147.95	€147.95	D PF		01/04/2025	95954709				BT 152025
24 Go plc	€126.57	€126.57	D PF		01/04/2025	95955538				BT 162025
25 Go plc	€80.27	€80.27	D PF		01/04/2025	95954582				BT 172025
26 Go plc	€312.87	€312.87	D PF		01/04/2025	95957059				BT 182025
27 Arms	€407.25	€407.25	D PF		26/03/2025	40232112				BT 192025
28 Arms	€229.05	€229.05	D PF		26/03/2025	40226290				BT 202025
29 Arms	€60.83	€60.83	D PF		26/03/2025	40226289				BT 212025
30 Arms	€34.75	€34.75	D PF		26/03/2025	40226288				BT 222025
<b>Sub Total c/f</b>	<b>€4,976.78</b>	<b>€4,976.78</b>								
<b>Sub Total b/f</b>	<b>€14,784.21</b>	<b>€14,784.21</b>								
<b>Total</b>	<b>€19,760.99</b>	<b>€19,760.99</b>								

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