

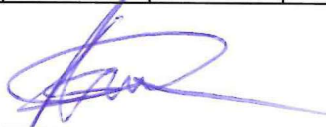
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data:16/04/2025 sa 07/05/2025

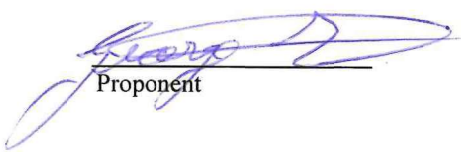
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Segretarju Ezekuttiv	?	?	D	PF					1	
	Impjegat 1	1785.57	1785.57	D	PF	Salaries for the month of April, 2025 (including Income Suppliments)	N/A			2	
	Impjegat 2	1436.62	1436.62	D	PF					3	
	Impjegat 3	685.14	685.14	D	PF					4	
	Impjegat 4	771.43	771.43	D	PF					5	
	Impjegat CIES 1	872.33	872.33	D	PF					6	
	Impjegat CIES 2	872.33	872.33	D	PF					7	
2	Mayor Ms. Simona Refalo	€1,158.59	€1,158.59	D	PF			Mayor's Honoraria April, 2025	N/A		
3	Vice Mayor Paul Azzopardi	€226.33	€226.33	D	PF	Deputy Mayor 's Allowance April 2025	N/A			9	
4	Councillor Josef C. Hili	€160.00	€160.00	D	PF	Councillor's Allowance April 2025	N/A			10	
5	Councillor Janelle Attard	€160.00	€160.00	D	PF	Councillor's Allowance April 2025	N/A			11	
6	Councillor George Zammit	€200.00	€200.00	D	PF	Councillor's Allowance April 2025	N/A			12	
7	Co.uncillor George Zammit	€72.00	€72.00	D	PF	ferry and petrol expenses	25/04/2025	3			BOV 16109
8	Hayley Sciberras	€240.00	€240.00	D	PF	Replacement of tires post incident	25/04/2025	2			BOV 16110
9	Maltapost	€198.00	€198.00	D	PF	2 leaflets distributed to residents		14 + 15			BT4025
10	Stephanie C.priott	€669.12	€669.12	D	PF	library hours April 68 hours	22/04/2025	1			
11	Joseph Dingli	€100.00	€100.00	D	PF	tender for playing field tal-hamrija	30/04/2025	03/2025			BOV 16113
12	Joseph Dingli	€100.00	€100.00	D	PF	supply and delivery of electric van	30/04/2025	02/2025			BOV 16113
13	Joseph Dingli	€100.00	€100.00	D	PF	supply, delivery & installation of cctv	30/04/2025	01/2025			BOV 16113
14	Joseph Dingli	€100.00	€100.00	D	PF	tender for street sweeping and cleaning of urban roads	30/04/2025				BOV 16113
15	Joseph Dingli	€100.00	€100.00	D	PF	interview for vacancy	30/04/2025				BOV 16113
	Sub Total c/f	€10,007.46	€10,007.46								
	Total	€10,007.46	€10,007.46								

Approvati fis-Seduta Nru:17

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 Simona Refalo
 Sindku


 Heidi Grech
 Agent Segretarju Ezekuttiv



 Proponent

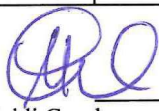

 Sekondant

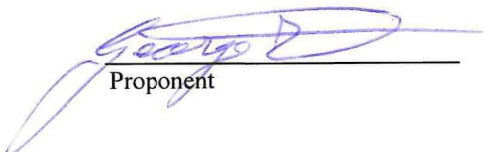
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data:16/04/2025 sa 07/05/2025

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16	The Ladder Consultancy Ltd	€413.00	€413.00	D	PF	services of drafting publication	27/04/2025	387				BOV 16114
17	Sisu Tours	€8,830.00	€8,830.00	D	PF	gita l-italja paid by residents	05/05/2025	4				BOV 16111
18	Mizzi Consultancy Ltd	€106.20	€106.20	D	PF	Risk assessment festa frott	28/04/2025	NG050				BOV 16115
19	Mizzi Consultancy Ltd	€106.20	€106.20	D	PF	Regional Gharus	28/04/2025	NG051				BOV 16115
20	Mizzi Consultancy Ltd	€424.80	€424.80	D	PF	risk assessment horse racing	25/03/2025	NF960				BOV 16116
21	Raphael Refalo	€273.76	€273.76	D	PF	signs etc.	28/04/2025	25-050				BOV 16117
22	Raphael Refalo	€95.58	€95.58	D	PF	traffic signs, zebra crossing	28/04/2025	25/051				BOV 16117
23	Raphael Refalo	€55.46	€55.46	D	PF	school sign	29/04/2025	25-053				BOV 16117
24	Felix Butcher	€67.55	€67.55	D	PF	Misc. Items	28/04/2025	91				BOV 16118
25	Keith Caruana	€842.45	€842.45	D	PF		30/04/2025					BOV 16112
20	Arms	€63.76	€63.76	D	PF		28/04/2025	40573490				BT4625
21	Arms	€111.40	€111.40	D	PF		28/04/2025	40573491				BT4725
22	Arms	€453.59	€453.59	D	PF		28/04/2025	40573492				BT4825
23	Arms	€74.44	€74.44	D	PF		28/04/2025	40573489				BT4925
24	Carmel Portelli	€719.21	€719.21	D	PF	armar tal-milied	24/01/2025	1403				BOV 16119
25	Lepeirks	€660.00	€660.00	D	PF	transport college students	31/03/2025	3748				BOV 16120
26	Alka Ceramics	€430.00	€430.00	D	PF	last supper table	16/04/2025	7935				BOV 16121
27	Ghaqda Armar	€2,000.00	€2,000.00	D	PF	Armar ghal purcizzjoni tad-duluri	17/04/2025	2025/10				BOV 16122
28	Eucharistica Grech	€250.00	€250.00	D	PF	Line dance carnival	17/04/2025	1				BOV 16123
29	Grupp tal-Hamrija	€100.00	€100.00	D	PF	barriers tal-monti	02/04/2025	35				BOV 16124
30	Grupp tal-Hamrija	€100.00	€100.00	D	PF	poster karnival	02/04/2025	34				BOV 16124
31	Grupp tal-Hamrija	€100.00	€100.00	D	PF	barriers tal-monti	02/03/2025	33				BOV 16124
Sub Total c/f		€16,277.40	€16,277.40									
Sub Total b/f		€10,007.46	€10,007.46									
Total		€26,284.86	€26,284.86									


 Simona Refalo
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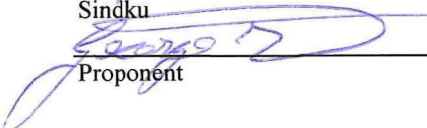
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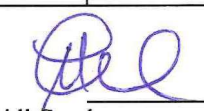
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Data:16/04/2025 sa 07/05/2025

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32	Studio 25	€880.00	€880.00	D	PF	art and creativity workshop	22/04/2025	006/25				BOV 16125
33	Labonski	€300.00	€300.00	D	PF	Small float	17/03/2025	37				
34	Elmo Insurance	€338.00	€338.00	D	PF	insurance festa frott	02/05/2025	6014757				BT4225
35	J.F Attard	€67.00	€67.00	D	PF	Diesel x3 times		52366 + 50336 + 50176				BOV 16126
36	Toolmart	€35.40	€35.40	D	PF	Misc.	april/may	20598 + 20592 + 20605				BOV 16127
37	Angie Bonello	€1,200.00	€1,200.00	D	PF	jan - april 2nd term	05/05/2025	2				BOV 16140
38	Socjeta Fil Prekursur	€1,200.00	€1,200.00	D	PF	marc fil karnival	04/05/2025	2025/05				BOV 16128
39	Socjeta Fil Prekursur	€915.00	€915.00	D	PF	rent for band club	31/12/2024	2024/35				BOV 16130
40	Socjeta Fil Prekursur	€250.00	€250.00	D	PF	services rendered during January	04/05/2025	2025/08				BOV 16131
41	Socjeta Fil Prekursur	€250.00	€250.00	D	PF	services rendered during February	04/05/2025	2025/09				BOV 16131
42	Socjeta Fil Prekursur	€250.00	€250.00	D	PF	services rendered during March	04/05/2025	2025/10				BOV 16131
43	Socjeta Fil Prekursur	€250.00	€250.00	D	PF	services rendered during April	04/05/2025	2025/11				BOV 16131
44	Socjeta Fil Prekursur	€250.00	€250.00	D	PF	services rendered during October	12/12/2024	2024/35				BOV 16131
45	Raphael Refalo	€300.90	€300.90	D	PF	traffic mirror 60cm	02/05/2025	25/055				BOV 16132
46	Antfire Safety and Security Ltd	€14.16	€14.16	D	PF	annual inspection fire extinguishers	05/05/2025	1743				BT 4525
47	Joseph Dingli	€100.00	€100.00	D	PF	CIES employee	30/04/2025	06/2025				BOV 16136
48	Josephine Le prevost	€154.00	€154.00	D	PF	school granny month of April	05/05/2025	6				BOV 16133
49	Josephine Cassar	€154.00	€154.00	D	PF	school granny month of April	05/05/2025	5				BOV 16134
50	LCR Snaps	€175.00	€175.00	D	PF	photography service	05/05/2025					BOV 16135
51	Malta Post	€1,928.19	€1,928.19	D	PF	31st March - 6th April	06/05/2025	7				
	Sub Total c/f	€9,011.65	€9,011.65									
	Sub Total b/f	€26,284.86	€26,284.86									
	Total	€35,296.51	€35,296.51									


 Simona Refalo
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 Sekondarju

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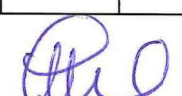
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52	Malta Post	€1,505.39	€1,505.39	D	PF	28th April - 4th May	06/05/2025	11			
53	Malta Post	€1,812.96	€1,812.96	D	PF	21st April - 27th April	06/05/2025	10			
54	Malta Post	€2,970.91	€2,970.91	D	PF	7th April - 13th April	06/05/2025	9			
55	Malta Post	€2,047.16	€2,047.16	D	PF	14th April - 20th April	06/05/2025	8			
56	Sultech	€1,715.72	€1,715.72	D	PF	Triq il-Logga cleaning and grass cutting	05/05/2025	25-03833			BOV 16137
57	Josephine Zerafa	€1,675.00	€1,675.00	D	PF	rental of garage July 24 to May 25 - 335days	06/05/2024	12			BOV 16138
58	J Grima	€150.00	€150.00	D	PF	x2 light stands with floods	27/08/2024	86			BOV 16139
59	CFR	€2,143.00	€2,143.00	D	PF	April					
60	Petty Cash	€210.06	€210.06	D	PF	Withdrawal of May		02/2025			
61				D	PF						Feb-25
62				D	PF						
63				D	PF						
64				D	PF						
65				D	PF						
Sub Total c/f		€14,230.20	€14,230.20								
Sub Total b/f		€35,296.51	€35,296.51								
Total		€49,526.71	€49,526.71								



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Sekondar

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