


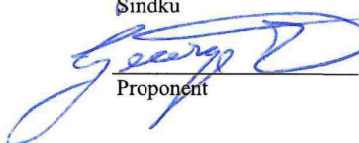
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data:28/06/2025 sa 25/07/2025

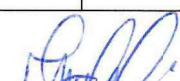
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Segretarju Eżekutiv	2354.51	2354.51	D	PF	Salaries for the month of July, 2025 (including Income Suppliments)		N/A				BT 7925
	Impjegat 1	1527.98	1527.98	D	PF							BT 8025
	Impjegat CIES 1	872.33	872.33	D	PF							BT 8125
	Impjegat CIES 2	872.33	872.33	D	PF							BT 8225
2	Mayor Ms. Simona Refalo	€1,741.92	€1,741.92	D	PF	Mayor's Honoraria July, 2025		N/A				BT 8325
3	Vice Mayor Paul Azzopardi	€693.66	€693.66	D	PF	Deputy Mayor 's Allowance July 2025		N/A				BT 8425
4	Councillor Josef C. Hili	€626.33	€626.33	D	PF	Councillor's Allowance July 2025		N/A				BT 8525
5	Councillor Janelle Attard	€626.33	€626.33	D	PF	Councillor's Allowance July 2025		N/A				BT 8625
6	Councillor George Zammit	€783.33	€783.33	D	PF	Councillor's Allowance July 2025		N/A				BT 8725
7	Playpen	€40.15	€40.15	D	PF	eclipse box, ink stamp, plastic folders	27/06/2025	8008				BOV 16172
8	Goldguard Security Servcies Ltd	€3,988.86	€3,988.86	D	PF	horse race security	30/06/2025	2321				BT 9025
9	Domenic Cilia and Emanuel Gatt	€294.00	€294.00	D	PF	35 packets of water festa tfal		001				BOV 16196
10	Allegra Accordion Group	€325.00	€325.00	D	PF	Payment on account for Defile	30/06/2025	N/A				BT 9025
11	Pawlu's Ironmongery	€139.20	€139.20	D	PF	traffic solar warning light	14/06/2025	57740				BOV 16197
12	Lepcirks Travel Ltd	€836.00	€836.00	D	PF	transport for college students	30/06/2025	3841				BOV 16173
13	Prostage	€3,186.00	€3,186.00	D	PF	PA system in xewkija square	21/06/2025	A2321				BT 9025
14	Rikors no 97/7/2025	€228.80	€228.80	D	PF	reimbursement to marion mejlak	07/04/2025	99160				Cheque 16145
15	Wasteserv	€296.92	€296.92	D	PF	kus gozo transfer station	25/06/2025	119718				BT 9025
	Sub Total c/f	€19,433.65	€19,433.65									
	Total	€19,433.65	€19,433.65									

Approvati fis-Seduta Nru:21

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 Simona Refalo
 Sindku


 Proponent


 Marion Mejlak
 Segretarju Eżekuttiv


 Sekondant

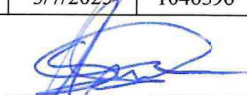
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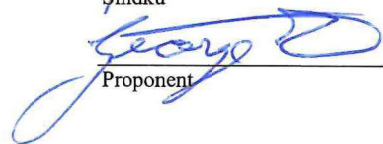
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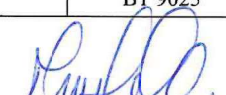
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
16	Mapfre Middlesea	€1,516.50	€1,516.50	D	PF	renewal notice	24/06/2025					BT 9025
17	Mario Cauchi	€570.00	€570.00	D	PF	evaluations of tenders	3/7/2025	355				BOV 16194
18	Paul Mampalao	€96.00	€96.00	D	PF	6 barriers during wirja ekwestri		20				BOV 16195
19	Paul Mampalao	€905.00	€905.00	D	PF	100 barriers during xewkija horse race		21				BOV 16195
20	Joseph Dingli	€118.00	€118.00	D	PF	street cleaning during feast	1/7/2025	07/2025				BOV 16175
21	JF Attard	€50.00	€50.00	D	PF	Diesel	18/07/2025	61768				BOV 16176
22	Toolmart	€28.00	€28.00	D	PF	Chisel	1/7/2025	20706				BOV 16177
23	Toolmart	€33.00	€33.00	D	PF	battreys, pipe kit, black gloves	3/7/2025	20713				BOV 16177
24	Felix Butcher	€50.70	€50.70	D	PF	snickers, dolce gusto, icetea, straws	4/7/2025	90				BOV 16178
25	Gavin Buttigieg	€442.50	€442.50	D	PF	cleaning ta gokk	10/7/2025	19				BOV 16179
26	Belusa Daughters Ltd	€218.80	€218.80	D	PF	service of CBD654	24/06/2025	54				BOV 16180
27	Belusa Daughters Ltd	€301.30	€301.30	D	PF	for truck CBD654	9/7/2025	31				BOV 16180
28	Ronnie Mizzi	€30.68	€30.68	D	PF	2 coil nylon	4/12/2024					BOV 16181
29	Jean Paul Zerafa	€188.80	€188.80	D	PF	8 tables with cloths	26/06/2025	1246				BOV 16182
30	Jean Paul Zerafa	€483.80	€483.80	D	PF	folding chairs + podium - Jubilant Rhapsody	26/06/2025	1247				BOV 16182
31	Joseph Dingli	€118.00	€118.00	D	PF	street cleaning during feast	1/7/2025	07/2025				Cancelled
32	A&M Printing	€141.60	€141.60	D	PF	A3 folders creased on yellow board	1/7/2025	20735				BOV 16184
33	Galea Curmi Engineering	€88.40	€88.40	D	PF	contract management fee	8/7/2025	17100				BT 9025
34	Island Tech	€145.00	€145.00	D	PF	Pioneer S24 IPS Monitor	9/7/2025	17467				BOV 16185
35	Ministry for Gozo and Planning	€273.28	€273.28	D	PF	cleaning and attendance of public convenience	3/7/2025	1046594				BT 9025
36	Ministry for Gozo and Planning	€282.39	€282.39	D	PF	cleaning and attendance of public convenience	3/7/2025	1046595				BT 9025
37	Ministry for Gozo and Planning	€273.28	€273.28	D	PF	cleaning and attendance of public convenience	3/7/2025	1046596				BT 9025
	Sub Total c/f	€6,355.03	€6,355.03									
	Sub Total b/f	€19,433.65	€19,433.65									
	Total	€25,788.68	€25,788.68									

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Simona Refalo
Sindku



Proponent


Marion Mejlak
Segretarju Eżekuttiv

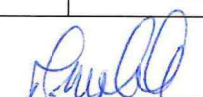

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data:28/06/2025 sa 25/07/2025

	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. Tač-Čekk
38	Government Gazette	€60.00	€60.00	D	PF	Reimbursement to Marion Mejlak	07/04/2025	email				BT 9025
39	Government Gazette	€45.00	€45.00	D	PF	Reimbursement to Marion Mejlak	15/7/2025	email				BT 9025
40	Government Gazette	€45.00	€45.00	D	PF	Reimbursement to Marion Mejlak	17/07/2025	email				BT 9025
41	GO	€151.85	€151.85	D	PF		07/01/2025	97021894				BT 9025
42	GO	€469.66	€469.66	D	PF		07/01/2025	97023676				BT 9025
43	GO	€104.63	€104.63	D	PF		07/01/2025	97021068				BT 9025
44	GO	€302.18	€302.18	D	PF		07/01/2025	97021180				BT 9025
45	Sultech	€867.60	€867.60	D	PF	Truck fixing	20/04/2025	G24-29284				BT 9025
46	Sultech	€3,034.37	€3,034.37	D	PF	monthly provision for street sweeping	07/04/2025	L25-04667				BT 9025
47	Sultech	€259.60	€259.60	D	PF	emptying of BIS	07/04/2025	L25-04674				BT 9025
48	Sultech	€3,034.37	€3,034.37	D	PF	monthly provision for street sweeping	07/04/2025	L25-04674				BT 9025
49	Ta Lourdes	€703.45	€703.45	D	PF	minibus services gita l-Italja	09/07/2025	1767				BOV 16186
50	The Ladder Consultancy Ltd	€413.00	€413.00	D	PF	assistance post publication, gnien ta blankas enhancing heritage	09/07/2025	404				BOV 16187
51	Malta Rescue Corps	€87.50	€87.50	D	PF	horse race xewkija						BOV 16188
52	Power Sound	€1,770.00	€1,770.00	K	PF	PA System for Xewkija horse race	17/07/2025	1687		1		BOV 16189
53	Power Sound	€483.80	€483.80	D	PF	generator for horse race	17/07/2025	1686				BOV 16189
54	Ghaqda Armar Xewkija	€800.00	€800.00	D	PF	latrina gnien blankas	22/07/2025	2025/11				BOV 16190
55	Socjeta Filarmnika Prekursur	€3,000.00	€3,000.00	D	PF	programm muzikali jubilan rhapsody	30/06/2025	2025/07				BOV 16191
Sub Total c/f		€15,632.01	€15,632.01									
Sub Total b/f		€25,788.68	€25,788.68									
Total		€41,420.69	€41,420.69									


 Simona Refalo
 Sindku


 Proponent


 Marion Mejlak
 Segretarju Eżekuttiv


 Sekondar

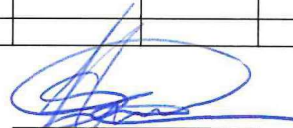
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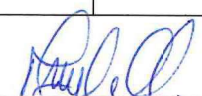
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56	Charles Bezzina	€156.00	€156.00	D	PF	13 books - Gozo Airfield	24/07/2025	583				BOV 16192
57	Stephanie Cipriott	€649.44	€649.44	D	PF	library hours	23/07/2025	16				BT 8825
58	Derek Vella	€50.00	€50.00	D	PF	reimbursement for safety shoes	24/07/2025	cash receipt				BOV 16193
59				D	PF							
60				D	PF							
61				D	PF							
62				D	PF							
63				D	PF							
64				D	PF							
65				D	PF							
66				D	PF							
67				D	PF							
68				D	PF							
69				D	PF							
Sub Total c/f		€355.44	€855.44									
Sub Total b/f		€41,420.69	€41,420.69									
Total		€42,276.13	€42,276.13									


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