


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

Data:08/05/2025 sa 27/06/2025

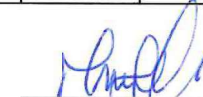
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/Bank Transfer
1	Segretarju Ezekuttiv	1231.24	1231.24	D	PF	Salaries for the month of May, 2025 (including Income Suppliments)	N/A				BT61/25
	Chrismar Xuereb	4785.31	4785.31	D	PF			BT51/25			
	Impjegat 1	1621.13	1621.18	D	PF			BT60/25			
	Impjegat 2	1664.02	1664.02	D	PF			BT59/25			
	Mary Cassar	2854.83	2854.88	D	PF			BT62/25			
	Impjegat CIES 1	872.33	872.33	D	PF			BT52/25			
	Impjegat CIES 2	872.33	872.33	D	PF			BT53/25			
2	Mayor Ms. Simona Refalo	€1,158.59	€1,158.59	D	PF	Mayor's Honoraria May, 2025	N/A				BT54/25
3	Vice Mayor Paul Azzopardi	€227.33	€227.33	D	PF	Deputy Mayor 's Allowance May 2025	N/A				BT55/25
4	Councillor Josef C. Hli	€160.00	€160.00	D	PF	Councillor's Allowance May 2025	N/A				BT56/25
5	Councillor Janelle Attard	€160.00	€160.00	D	PF	Councillor's Allowance May 2025	N/A				BT57/25
6	Councillor George Zammit	€200.00	€200.00	D	PF	Councillor's Allowance May 2025	N/A				BT58/25
7	J.F Attard	€44.00	€44.00	D	PF	CBD 654	08/05/2025	51342			BOV 16147
8	J.F Attard	€48.00	€48.00	D	PF	CBD 654	16/06/2025	62055			BOV 16147
9	Toolmart	€49.90	€49.90	D	PF	yellow paint,zinc,paint brush, tee wash	03/06/2025	20656			BOV 16149
10	Toolmart	€28.95	€28.95	D	PF	kurrenti, clear tape, gloves, wash	29/05/2025	20650			BOV 16149
11	Tropical Forest	€297.50	€297.50	D	PF	kalanchoe - mothers day	09/05/2025	1017			BOV 16150
12	Office Club	€175.00	€175.00	D	PF	stationery	22/05/2025	114152			BOV 16151
13	K9 Section	€150.00	€150.00	D	PF	service dog show carnival	26/05/2025	13			BOV 16198
14	Galea Curmi Engineering	€88.40	€88.40	D	PF	contract management fee	30/04/2025	16798			BT 8925
15	Galea Curmi Engineering	€88.40	€88.40	D	PF	contract management fee	28/05/2025	16894			BT 8925
Sub Total c/f		€16,777.36	€16,777.36								
Total		€16,777.36	€16,777.36								

Approvati fis-Seduta Nru:21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.


 Simona Refalo
 Sindku


 Proponent

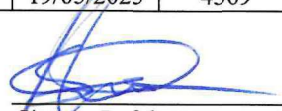

 Marion Mejlak
 Segretarju Ezekuttiv


 Sekondant

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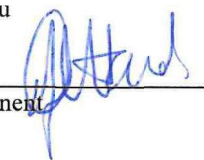
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
16	Josephine Cassar	€209.00	€209.00	D	PF	school grannies	13/06/2025	15				BOV 16153
17	Josephine Le prevost	€203.50	€203.50	D	PF	school grannies	13/06/2025	16				BOV 16154
18	Josepha Vella	€978.24	€978.24	D	PF		26/05/2025	14				BOV 16155
19	The View	€1,776.00	€1,776.00	D	PF	set menu	09/05/2025	11				BOV 16170
20	Allegra Accordion Grp	€325.00	€325.00	D	PF	animating wirja ekwestri - sound	11/05/2025	42				BT 8925
21	Sisu Tours	€15,920.00	€15,920.00	PF	PF	italy tour - second payment	01/05/2025	1329				cancelled
22	LCR Snaps	€175.00	€175.00	D	PF	photography + reel filming + editing	13/05/2025					BT 8925
23	SENC Flag Printing	€600.00	€600.00	D	PF	hand flags polyester with stick	02/05/2025	2327				BT 6325
24	Mallia Property & Dev	€1,652.20	€1,652.20	D	PF	saddles, cable ties, drills, fishes	12/06/2025	9220		3		BOV 16156
25	Grupp Organizzattiv Hamrija	€100.00	€100.00	D	PF	barriers tal-monti - mejju	02/06/2025	36				BT 8925
26	Paul Aguis	€400.00	€400.00	D	PF	junior science club		3				BOV 16157
27	Granola	€324.50	€324.50	D	PF	granino chocolate	28/05/2025	8609				BT 8925
28	Granola	€353.06	€353.06	D	PF	granino strawberry	21/06/2025	9195				BT 8925
29	Police Dept Ghq Floriana	€503.58	€503.58	D	PF	10 police for an extra hour for horse race	16/06/2025	18818				BT 6425
30	Police Dept Ghq Floriana	€2,014.31	€2,014.31	D	PF	10 police for horse race	01/06/2025	18398				BT 6525
31	Wasteserv	€377.21	€377.21	D	PF	March	21/04/2025	119009				BT 8925
32	Wasteserv	€546.84	€546.84	D	PF	April	26/05/2025	119383				BT 8925
33	Raphael Refalo	€152.22	€152.22	D	PF	40kmh sign, one way sign	22/05/2025	25-058				BOV 16158
34	Raphael Refalo	€944.00	€944.00	D	PF	galvinise + concrete stands signs	03/06/2025	25-064				BOV 16158
35	Raphael Refalo	€345.74	€345.74	D	PF	zing A4+ holes, signs	14/06/2025	25-069				BOV 16158
36	Michael Caruana	€30.00	€30.00	D	PF	1 manhole cover	14/05/2025	4807				BOV 16159
37	Rapa Store Ltd	€95.00	€95.00	D	PF	electronic safe s-30d	19/05/2025	4569				BOV 16171
	Sub Total c/f	€28,025.40	€28,025.40									
	Sub Total b/f	€16,777.36	€16,777.36									
	Total	€44,802.76	€44,802.76									


 Simona Refalo
 Sindku


 Marion Mejlak
 Segretarju Eżekuttiv

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 Proponent


 Sekondant

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Kunsill Lokali: Ix- Xewkija

Skeda Nru. 06/25

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data:05/05/2025 sa 27/06/2025

	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
38	Apcopay	€212.40	€212.40	D	PF	annual fees- may 25 to april 26	16/05/2025	27841				BT 8925
39	Transport Malta	€2,676.24	€2,676.24	D	PF	horse race traffic management	16/06/2025	LEFG734/2025				BT 8925
40	Transport Malta	€396.48	€396.48	D	PF	12th june traffic management	16/06/2025	LEFG742/2025				BT 8925
41	Transport Malta	€363.44	€363.44	D	PF	1 officer	26/05/2025	LEFG662/2025				BT 8925
42	Arms	€133.17	€133.17	D	PF		16/05/2025	40708353				BT 8925
43	Arms	€140.61	€140.61	D	PF		16/05/2025	40708352				BT 8925
44	Arms	€102.23	€102.23	D	PF		16/05/2025	40708215				BT 8925
45	GO	€57.80	€57.80	D	PF		01/06/2025	40703121				BT 8925
46	GO	€246.10	€246.10	D	PF		01/06/2025	41149279				BT 8925
47	GO	€83.41	€83.41	D	PF		01/06/2025	40874199				BT 8925
48	GO	€149.52	€149.52	D	PF		01/06/2025	40711489				BT 8925
49	GO	€12.64	€12.64	D	PF		01/05/2025	40874199				BT 8925
50	GO	€33.88	€33.88	D	PF		01/05/2025	41149279				BT 8925
51	GO	€8.64	€8.64	D	PF		01/05/2025	40703121				BT 8925
52	Sultech	€283.20	€283.20	T	PF		02/05/2025	L25-04209				BT 8925
53	Sultech	€283.20	€283.20	T	PF		07/05/2025	L25-03976				BT 8925
54	Sultech	€177.00	€177.00	T	PF		09/05/2025	L25-03986				BT 8925
55	Sultech	€3,034.37	€3,034.37	T	PF		15/05/2025	L25-04038				BT 8925
56	Sultech	€425.69	€425.69	T	PF	trimming	26/06/2025	L25-04576				BT 8925
57	Strand Electronics	€90.86	€90.86	D	PF	TK-8365K toner blk TA-2554CI	15/05/2025	563325				BT 8925
	Sub Total c/f	€8,910.88	€8,910.88									
	Sub Total b/f	€44,802.76	€44,802.76									
	Total	€53,713.64	€53,713.64									

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Skeda Nru. 06/25

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58	Dr. Jonathan Mirtoff	€118.00	€118.00	D	PF	tender evaluation	27/05/2025	50				BOV 16160
59	The Animal Doctor	€295.00	€295.00	D	PF	veterinary services for horse race	17/06/2025	1500				BOV 16161
60	Felix Butcher	€139.74	€139.74	D	PF	usual list and list for mithna activity	17/06/2025	92				BOV 16162
61	Felix Butcher	€120.28	€120.28	D	PF	water, rubbish bags, dettol, toilet paper, gallettini, softner, tesoro,	03/06/2025	93				BOV 16162
62	Lepeirks Travel Ltd	€330.40	€330.40	D	PF	harga jum l-omm	31/05/2025	3813				BOV 16163
63	Lepeirks Travel Ltd	€1,496.00	€1,496.00	D	PF	transport for students during April and May	31/05/2025	3812				BOV 16163
64	Elmo insurance	€338.00	€338.00	D	PF	insurance wirja 01/06	23/05/2025	6015055				BT50/25
65	Assikura Insurance Brokers	€1,675.00	€1,675.00	D	PF	insurance	12/05/2025					BT 8925
66	Richard Cauchi	€3,300.00	€3,300.00	K	PF	floodlights for horse race	20/06/2025	2025-37				BOV 16164
67	Malta Records	€360.00	€360.00	D	PF	horse race record + 2 certificates	17/06/2025					BT 8925
68	Gozo Creations Signs and Graphics	€761.10	€761.10	K	PF	booklets, tags, lanyards, polo shirts	22/06/2025	4818		7		BOV 16165
69	Apex stage solutions	€1,298.00	€1,298.00	D	PF	horse race service	17/06/2025	16				BOV 16166
70	Stephanie Cipriott	€432.96	€432.96	D	PF	library hours	25/06/2025	16				BT 6705
71	Stephanie Cipriott	€915.12	€915.12	D	PF	library hours	02/06/2025	15				chq 16144 + BT66/25
	Sub Total c/f	€11,579.60	€11,579.60									
	Sub Total b/f	€53,713.64	€53,713.64									
	Total	€65,293.24	€65,293.24									


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Approvati fis-Seduta Nru:17

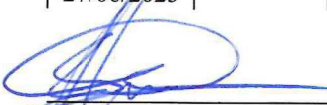
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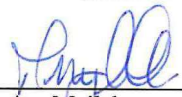
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72	Segretarju Ezekuttiv	2157.92	2157.92	D	PF	Salaries for the month of June, 2025 (including Income Suppliments)		N/A				BT 6825
73	Heidi Grech	1296.01	1296.01	D	PF							BT 6925
74	Impjegat 1	1542.93	1542.93	D	PF							BT 7025
75	Impjegat 2	1444.08	1444.08	D	PF							BT 7125
76	Impjegat CIES 1	985.25	985.25	D	PF							BT 7225
77	Impjegat CIES 2	985.25	985.25	D	PF							BT 7325
78	Mayor Ms. Simona Refalo	€1,158.59	€1,158.59	D	PF							Mayor's Honoraria June, 2025
79	Vice Mayor Paul Azzopardi	€226.34	€226.34	D	PF	Deputy Mayor 's Allowance June 2025	N/A				BT 7525	
80	Councillor Josef C. Hili	€160.00	€160.00	D	PF	Councillor's Allowance June 2025	N/A				BT 7625	
81	Councillor Janelle Attard	€160.00	€160.00	D	PF	Councillor's Allowance June 2025	N/A				BT 7725	
82	Councillor George Zammit	€200.00	€200.00	D	PF	Councillor's Allowance June 2025	N/A				BT 7325	
83	Audience	€932.20	€932.20	D	PF	filming, drone, editing - horse race promotion	13/06/2025	23591				BT 8925
84	Josephine Cassar	€209.00	€209.00	D	PF	school grannies	26/06/2025	17				BOV 16167
85	Josephine Le prevost	€209.00	€209.00	D	PF	school grannies	26/06/2025	18				BOV 16168
86	JC environment	€477.90	€477.90	D	PF	horse race	26/06/2025	1		2		BT 9125
87	Petty Cash	€130.06	€130.06	D	PF	Petty cash	27/06/2025					
	Sub Total c/f	€12,144.47	€12,144.47									
	Sub Total b/f	€65,293.24	€65,293.24									
	Total	€77,437.71	€77,437.71									


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Segretarju-Ezekuttiv


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