

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 28/08/2025 sa 17/09/2025**

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
1 Segretarju Eżekuttiv	2353.51	2353.51	D	PF		N/A				BT 9325
2 Impjegat 1	1572.66	1572.66	D	PF	Salaries for the month of August, 2025 (including Income Supplements)					BT 9425
3 Impjegat 2	1626.49	1626.49	D	PF						BT 10125
4 Impjegat CIES 1	872.33	872.33	D	PF						BT 9525
5 Impjegat CIES 2	872.33	872.33	D	PF						BT 9625
6 Mayor Ms. Simona Refalo	1241.92	1241.92	D	PF	Mayor's Honoraria August, 2025	N/A				BT 9725
7 Vice Mayor Paul Azzopardi	292.66	292.66	D	PF	Vice Mayor's Allowance August 2025	N/A				BT 9825
8 Councillor Josef C. Hili	227.33	227.33	D	PF	Councillor's Allowance August 2025	N/A				BT 9925
9 Councillor Janelle Attard	227.33	227.33	D	PF	Councillor's Allowance August 2025	N/A				BT 10025
10 Councillor George Zammit	283.33	283.33	D	PF	Councillor's Allowance August 2025	N/A				BT 10225
11 Visage Sound Ltd	1003	1003	D	PF	Sound Rental for 16, 19, 21 (day and night) June	5215				BT 13625
12 Visage Sound Ltd	531	531	D	PF	Harvest of Fun PA live music & Karnival PA	5247				BT 13625
13 Ghana Fior D'Argenta - Joseph Spiteri	100	100	D	PF	Ghana Fior D'Argenta					BOV 16201
14 Ghana Fior D'Argenta - Joe Grech	100	100	D	PF	Ghana Fior D'Argenta					BOV 16202
15 Ghana Fior D'Argenta - Anthony Karl Cutajar	100	100	D	PF	Ghana Fior D'Argenta					BOV 16203
<b>Sub Total c/f</b>	<b>€11,403.89</b>	<b>€11,403.89</b>								
<b>Total</b>	<b>€11,403.89</b>	<b>€11,403.89</b>								

Approvati fis-Seduta Nru: 24

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Simona Refalo  
Sindku

Marion Mejjak  
Segretarju Eżekuttiv

Proponent

Sekondant

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16 Ghana Fior D'Argenta - Anglu Thewma	100	100 D	PF	Ghana Fior D'Argenta						BOV 16204
17 Ghana Fior D'Argenta - Chris Sammut	100	100 D	PF	Ghana Fior D'Argenta						BOV 16209
18 Ghana Fior D'Argenta - Gustinn Zammit	100	100 D	PF	Ghana Fior D'Argenta						BOV 16207
19 Ghana Fior D'Argenta - Gustinn Zammit	100	100 D	PF	Ghana Fior D'Argenta						BOV 16208
20 Ghana Fior D'Argenta - Gabriel Briffa	100	100 D	PF	Ghana Fior D'Argenta						BOV 16205
21 Ghana Fior D'Argenta - Johnny Grima	100	100 D	PF	Ghana Fior D'Argenta						BOV 16206
22 JF Attard	51	51 D	PF	CBD654 diesel	28/08/2025	64125				BT 13625
23 Oliver Smart Signs	295	295 D	PF	Fior D'Argenta - Large banner	21/08/2025	3060				BT 13625
24 WasteServ	375.33	375.33 D	PF	Bill	18/08/2025	120401				BT 13625
25 Raphael Refalo	375.24	375.24 T	PF	No-stopping sign, no-entry sign, traffic mirror, 3 metal poles	30/08/2025	25-104				BT 13625
26 Sultech Ltd	41.3	41.3 T	PF	Cleaning service on the 22/08/2025	26/08/2025	L25-05516				BT 13625
27 Sultech Ltd	70.8	70.8 T	PF	Collector for bulky on the 27/08/2025	28/08/2025	125-05541				BT 13625
28 Ozzylino Entertainment Services	1180	1180 D	PF	Due set up for live music including PA system on 26/08/2025	09/01/2025	OL-011-25				BT 13625
29 Transport Malta	528.64	528.64 D	PF	Traffic management Fior D'Argenta	09/01/2025	LEFG1031/2025				BT 13625
30 Transport Malta	330.4	330.4 D	PF	Traffic management Defile	09/01/2025	LEFG1027/2025				BT 13625
<b>Sub Total c/f</b>	<b>€3,847.71</b>	<b>€3,847.71</b>								
<b>Sub Total b/f</b>	<b>€11,403.89</b>	<b>€11,403.89</b>								
<b>Total</b>	<b>€15,251.60</b>	<b>€15,251.60</b>								

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31 Kumitat Zghazagh Brijuzi Xewkin	256.13	256.13 D	PF	Feast of St John Fire Engine & ARO Services	09/02/2025	12 /2025				BT 13625
32 Galea Curmi Engineering	88.4	88.4 T	PF	Contract management fee - August 2025	09/03/2025	17347				BT 13625
33 Luke Cardona LCR Snaps	500	500 D	PF	Photography services for Fior D'Argenta	31/08/2025					BT 13625
34 Grupp Organizzattiv tal-Hamrija	350	350 D	PF	Reimbursement for Soejeta Filarmonika Leone for Festa Pjanti	14/05/2025	25009				BT 13625
35 Jean Paul Zerafa	632.48	632.48 D	PF	Folding chairs, podium, tables	09/05/2025	INV-000011				BT 13625
36 NRGY Concepts Ltd	2950	2950 D	PF	Support and Participation - Gozo Food Festival 2025	09/05/2025	INV-0766				BOV 16228
37 Joseph Refalo (Tat-Thittu)	330.4	330.4 D	PF	Hire of 1 mobile toilet on 29/03/25 & 19/04/25 and 6 on 14/06/25	09/07/2025	2025326				BOV 16229
38 Defile Reimbursement - Mario Farrugia	35.45	35.45 D	PF	Reimbursement for ferry ticket for Defile	31/08/2025	N/A				BOV 16219
39 Defile Reimbursement - Mikhail Borg	34.3	34.3 D	PF	Reimbursement for ferry ticket for Defile	31/08/2025	N/A				BOV 16220
40 Defile Reimbursement - Joe Borg	30.2	30.2 D	PF	Reimbursement for ferry ticket for Defile	31/08/2025	N/A				BOV 16221
41 Defile Reimbursement - David Debono	98.8	98.8 D	PF	Reimbursement for ferry ticket for Defile	31/08/2025	N/A				BOV 16222
42 Sports Experience	944	944 D	PF	Defile horse trophies	27/08/2025	1439				BT 13625
43 Sultech Ltd	88.5	88.5 T	PF	Collector for bulky on 3-9-25	09/06/2025	L25-05766				BT 13625
44 Peter Paul Said	4248	4248 T	PF	Planting of concrete blocks for horse racing event, setting up and dismantling	29/8/25	13145				BT 13625
45 Peter Paul Said	2242	2242 D	PF	Safety blocks for horse race including resources	29/8/25	13146				BT 13625
<b>Sub Total c/f</b>	<b>€12,828.66</b>	<b>€12,828.66</b>								
<b>Sub Total b/f</b>	<b>€15,251.60</b>	<b>€15,251.60</b>								
<b>Total</b>	<b>€28,080.26</b>	<b>€28,080.26</b>								

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46 Peter Paul Said	236	236 D	PF	Cherry picker for cutting of trees	09/08/2025	13165				BT 13625
47 Rebecca Bonello	650	650 D	PF	Performance Xewkija Square with sound system on 6-9-25	09/02/2025	78				BT 13625
48 Sultech Ltd	82.4	42.6 T	PP	Driver + truck service for 21/03/2024 - part payment of 40 euro paid with skeda 8. Full payment total of 82.40 euro.	22/03/2024	G24-28937				BT 13625
49 Pastizzeria Agius	730	730 D	PF	Torta tat-Tin	29/08/2025	11503				BOV 16225
50 John Azzopardi Health & Safety Consultancy	944	944 D	PF	Risk Assessment for Fior D'Argenta & Defile	09/10/2025	299				BT 13625
51 Planning Authority	476.96	476.96 D	PF	Development Permit Fee & Environmental Fee	15/09/2025	TRK/30023	7			BT 13625
52 J&D Vella Buzzy Kids	1450	1450 D	PF	26/7/25, 23/7/25, 6/9/25 & 9/8/25 events based on 4hrs	15/09/2025	393				BOV 16227
53 Malta Rescue Corps	840	840 K	PF	Xewkija Horse race	15/09/2025	10137				BT 13625
54 Malta Rescue Corps	87.5	87.5 D	PF	Ambulance service on the 1st of June	14/09/2025	10131				BT 13625
55 Jesmar Sciberras	65.45	65.45 D	PF	HP305 ink including delivery & checking & installation of printer on laptop	09/10/2025	4209				BT 13625
56 Felix butcher	45.6	45.6 D	PF	Kristal water 12 + 6	09/12/2025	88				BOV 16226
57 Marion Mejlak	36.4	36.4 D	PF	Reimbursement for Temprina receipt for tape, lables & box file	15/09/2025	N/A				BT 13625
58 Eyad Phone	122	122 K	PF	Xiaomi Redmi A5 12814 Gold, Car holder, Simcard, Tempered glass, Silicone case	13/09/2025	301		16		BT 13625
59 Go Plc	21.77	21.77 D	PF	Bill	45666	97882816				BT 13625
60 Go Plc	35.17	35.17 D	PF	Bill	09/01/2025	97882704				BT 13625
<b>Sub Total c/f</b>	<b>€5,766.31</b>	<b>€5,726.51</b>								
<b>Sub Total b/f</b>	<b>€28,080.26</b>	<b>€28,080.26</b>								
<b>Total</b>	<b>€33,846.57</b>	<b>€33,806.77</b>								

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