Kunsill Lokali: Ix- Xewkija

Skeda Nru. 08/25

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data:26/07/2025 sa 27/08/2025

	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. Taċ-Ċekk
1	BF Films and Visuals	€1,000.00	€1,000.00	D	PF	videography and photography - feast	07/01/2025	72				BT 10525
2	Mercieca Chairs and Table Hire	€275.00	€275.00	D	PF	folding chairs and tables	15/07/2025	223				BT 10625
3	Grupp Organizzativ Hamrija	€100.00	€100.00	D	PF	barriers tal-monti - Gunju	08/05/2025	39				BT 10725
4	Grupp Organizzativ Hamrija	€150.00	€150.00	D	PF	barriers tal-monti/pjazza - Lulju	08/05/2025	37				BT 10725
5	InfoTech	€67.20	€67.20	D	PF	on-site visit + alarm battery	24/07/2025	1007552				BT 10825
6	Doric Studio	€283.20	€283.20	D	PF	traffic management	25/07/2025					BT 10925
7	Doric Studio	€61.95	€61.95	D	PF	horse race declaration	25/07/2025					BT 10925
8	Doric Studio	€6,538.50	€6,538.50	D	PF	paving of allies in xewkija	25/07/2025					BT 10925
9	Doric Studio	€47.30	€47.30	D	PF	xewkija tigers groung fencing	25/07/2025					BT 10925
	Sub Total c/f	**€8,523.15**	**€8,523.15**									
	Total	**€8,523.15**	**€8,523.15**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Kunsill Lokali: Ix- Xewkija

Skeda Nru. 08/25

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data:26/07/2025 sa 27/08/2025

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10	Doric Studio	€389.70	€389.70	D	PF	CCTV	25/07/2025					BT 10925
11	Doric Studio	€453.12	€453.12	D	PF	pjazza tal-barmil	25/07/2025					BT 10925
12	Doric Studio	€13,142.84	€13,142.84	D	PF	gnien il-haddiem	25/07/2025					BT 10925
13	Doric Studio	€226.56	€226.56	D	PF	zebra crossing and bus stop	25/07/2025					BT 10925
14	Felix Butcher	€150.40	€150.40	D	PF	espresso, ilma, rubbish bags, toilet paper, bleach, tesoro, pifpaf, softener	01/08/2025	89				16211
15	Labonski Carnival	€100.00	€100.00	D	PF	hire of tables	01/06/2025	39				BT 10725
16	Wasteserv	€328.88	€328.88	D	PF		25/07/2025	120063				BT 11025
17	Dr. Jonathan Mintoff	€118.00	€118.00	D	PF	provision of legal services	04/08/2025	68				BT 11125
18	Joseph Dingli	€118.00	€118.00	D	PF	interview for scale 13	04/08/2025	08/2025				16212
19	Complete Motors	€338.00	€338.00	D	PF	insurance sme - public liability	06/05/2025	6015342				BT 10725
20	Galea Curmi Engineering	€88.40	€88.40	D	PF	contract management fee	30/07/2025	17148				BT 11225
21	G4S Security Services	€84.96	€84.96	D	PF	cash collection services	31/05/2025	GS037167				BT 11325
22	Anthony Grech	€120.00	€120.00	D	PF	photography services during the Gozo Food Festival	20/07/2025	123				16213
23	Angelo Bonello	€1,200.00	€1,200.00	D	PF	hiit classes, yoga pilates classes		3				BT 11425
24	Power Sound	€3,531.00	€3,531.00	D	PF	pa system - 14th June	17/07/2025	1683				BT 11525
25	Playpen	€120.00	€120.00	D	PF	2MX40 - PVC 5MM						BT 10725
26	Playpen	€27.00	€27.00	D	PF	A3 PVC Laminated						BT 10725
27	J and D Vella	€2,250.00	€2,250.00	D	PF	Festa Pjanti 11th May	22/05/2025	24				16214
28	Beam Lighting	€1,115.10	€1,115.10	D	PF	festa pjanti rental of power cabling	06/10/2025	1400				BT 10725
29	Beam Lighting	€590.00	€590.00	D	PF	6 gazibos	06/10/2025	1401				BT 10725
30	Ghaqda Armar Xewkija	€800.00	€800.00	D	PF	latrina gnien blankas	22/07/2025	184				BT 11625
31	Playpen	€40.30	€40.30	D	PF	eclipse box, numbers packet	08/12/2025	8060				16215
	Sub Total c/f	**€25,332.26**	**€25,332.26**									
	Sub Total b/f	**€8,523.15**	**€8,523.15**									
	Total	**€33,855.41**	**€33,855.41**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:23

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Kunsill Lokali: Ix- Xewkija

Skeda Nru. 08/25

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data:26/07/2025 sa 27/08/2025

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32	Elmo insurance	€200.84	€200.84	D	PF	sme package insurance (tailor made)	04/08/2025					BT 11725
33	Elmo insurance	€260.10	€260.10	D	PF	sme package insurance (accident)	04/08/2025					BT 11725
34	Ian Magro	€260.00	€260.00	D	PF	group life policy 65x4	13/08/2025					BT 11825
35	Lands Authority	€500.00	€500.00	D	PF	rent from 01/06/2025 - 31/05/2026	13/08/2025	2136512				16216
36	Sultech Ltd	€306.80	€306.80	T	PF	july - emptying of underground bring in sites	11/08/2025	L25-05368				BT 11925
37	Sultan	€75.00	€75.00	D	PF	door for DIB pjazza	18/06/2025	1152				16217
38	Sultan	€214.50	€214.50	D	PF	pump for toilet, 2nd panel, bulb	14/08/2025	1263				16217
39	Sultech Ltd	€40.00	€40.00	D	PP	Driver + truck service for 21/03/2024	22/02/2025	G24-28937				BT 12025
40	Petty Cash	€216.62	€216.62	D	PF	petty cash	18/08/2025					
	Sub Total c/f	**€2,073.86**	**€2,073.86**									
	Sub Total b/f	**€33,855.41**	**€33,855.41**									
	Total	**€35,929.27**	**€35,929.27**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

Sekondat

Approvati fis-Seduta Nru:23
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Kunsill Lokali: Ix- Xewkija

Skeda Nru. 08/25

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data:26/07/2025 sa 27/08/2025

	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. Taċ-Ċekk
41	Prax Concrete Ltd	€7,140.55	€7,140.55	D	PF	Aged Summary as at 22-May-2025	21/04/2021	4027				16199
42	Raphael Refalo	€469.64	€469.64	D	PF	sign no parking, no entry, traffic mirrors, normal poles	19/08/2025	25-100				BT 12125
43	Jeremy Dimech	€645.60	€645.60	D	PF	hiit classes, tigrija, summer courses, fior d argenta, ozzy lino, live artwork, one way sign drawings	19/08/2025	54				BT 12225
44	Xewkija Primary School	€760.00	€760.00	D	PF	contract - rent for hall in primary school						BT 10425
45	GO plc	€118.00	€118.00	D	PF	technical service, telephones	20/08/2025	199127				BT 12325
46	Elmo Insurance	€85.00	€85.00	D	PF	Insurance NCD, policy fee and stamp duty	20/08/2025	6016427				BT 11725
47	Elmo Insurance	€1,790.90	€1,790.90	D	PF	Insurance citroen, policy fee and stamp duty	20/08/2025	6016426				BT 11725
48	Enemalta	€5,333.87	€5,333.87	D	PF	material and labour for damaged cable in Triq Santa Katerina	20/08/2025	1.825E+09				
49	Stephanie Cipriott	€614.80	€614.80	D	PF	august library hours	25/08/2025	18				BT 10325
50	Stephanie Cipriott	€315.40	€315.40	D	PF	arrears increased rate from january 2nd - july 23rd	25/08/2025	19				BT 10325
51	Francesco Saliba	€595.52	€595.52	D	PF	July salary						
52	FSS	€2,385.24	€2,385.24	D	PF	FS5 for July						
53	FSS	€2,640.84	€2,640.84	D	PF	FS5 for August						
54	Sultech Ltd	€70.80	€70.80	D	PF	collector for bulky	25/08/2025	L25-05494				
	Sub Total c/f	**€22,966.16**	**€22,966.16**									
	Sub Total b/f	**€35,929.27**	**€35,929.27**									
	Total	**€58,895.43**	**€58,895.43**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

Sekondat

Approvati fis-Seduta Nru:2

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

Kunsill Lokali: Ix- Xewkija

Skeda Nru. 08/25

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data:26/07/2025 sa 27/08/2025

	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. Taċ-Ċekk
55	Segretarju Ezekuttiv	2353.51	2353.51	D	PF	Salaries for the month of August, 2025		N/A				
56	Impjegat 1	1572.66	1572.66	D	PF							
57	Impjegat 2	1626.49	1626.49	D	PF							
58	Impjegat CIES 1	872.33	872.33	D	PF							
59	Impjegat CIES 2	872.33	872.33	D	PF	(including Income Suppliments)						
60	Mayor Ms. Simona Refalo	€1,241.92	€1,241.92	D	PF	Mayor's Honoraria August, 2025		N/A				
61	Vice Mayor Paul Azzopardi	€292.66	€292.66	D	PF	Deputy Mayor 's Allowance August 2025		N/A				
62	Councillor Josef C. Hili	€227.33	€227.33	D	PF	Councillor's Allowance August 2025		N/A				
63	Councillor Janelle Attard	€227.33	€227.33	D	PF	Councillor's Allowance August 2025		N/A				
64	Councillor George Zammit	€283.33	€283.33	D	PF	Councillor's Allowance July 2025		N/A				
65				D	PF							
66				D	PF							
67				D	PF							
68				D	PF							
69				D	PF							
70				D	PF							
	Sub Total c/f	**€9,569.89**	**€9,569.89**									
	Sub Total b/f	**€58,895.43**	**€58,895.43**									
	Total	**€68,465.32**	**€68,465.32**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

Sekondat

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Approvati fis-Seduta Nru:13

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