Kunsill Lokali: Ix- Xewkija **Skeda Nru. 11/25**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 15/10/2025 sa 18/11/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Segretarju Ezekuttiv	2,353.51	2,353.51	D	PF	Salaries for the month of October, 2025 (including Income Supplements)	29/10/2025	N/A				BT14925
2	Impjegat 1	1,618.99	1,618.99	D	PF		29/10/2025					BT14725
3	Impjegat 2	1,294.06	1,294.06	D	PF		29/10/2025					BT14625
4	Impjegat 3	1,389.62	1,389.62	D	PF		29/10/2025					BT14825
5	Impjegat CIES 1	872.33	872.33	D	PF		29/10/2025					BT13925
6	Impjegat CIES 2	872.33	872.33	D	PF		29/10/2025					BT14025
7	Mayor Ms. Simona Refalo	993.92	993.92	D	PF	Mayor's Honoraria October, 2025	29/10/2025	N/A				BT14125
8	Vice Mayor Paul Azzopardi	293.66	293.66	D	PF	Deputy Mayor 's Allowance October 2025	29/10/2025	N/A				BT14225
9	Councillor Josef C. Hili	226.33	226.33	D	PF	Councillor's Allowance October 2025	29/10/2025	N/A				BT14325
10	Councillor Jeanelle Attard	226.33	226.33	D	PF	Councillor's Allowance October 2025	29/10/2025	N/A				BT14425
11	Councillor George Zammit	283.33	283.33	D	PF	Councillor's Allowance October 2025	29/10/2025	N/A				BT14525
12	Playpen	53.55	53.55	D	PF	2 boxes of paper, 5 button folders, box of paperclips, 2 clear tape, 2 pack sitckynotes, scissors	16/10/2025	8144				BT 15225
13	Sultech Ltd	97.35	97.35	T	PF	Collector for bulky 8/10/2025	14/10/2025	L25-06281				BT 15225
14	Sultech Ltd	259.6	259.6	T	PF	Undergrounf bring in sites	14/10/2025	L25-06277				BT 15225
15	Heidi Grech	200	200	D	PF	Interview Board Member 1st August & 18th September	21/10/2025	002-2025				BT 15225
16	Joeloui Grima	2,310	2,310	D	PF	LED screen, 4 moving heads, 4 blinders 6 COB, smoke machine, wind blower & lightshark controller	21/06/2025	104				BT 15225
	Sub Total c/f	**€13,344.91**	**€13,344.91**									
	Total	**€13,344.91**	**€13,344.91**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:26

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

Sekondant

Kunsill Lokali: Ix- Xewkija **Skeda Nru. 11/25**

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17	Chris Gauci	2,832	2,832	D	PF	16 Christmas designs for San Bert Street 2024	27/03/2025	1366				BT 15225
18	Felix Butcher	139.97	139.97	D	PF	2 soap, 2 biscuits, 1 twistees, 2 coffee, 2 sugar & 8 water	23/10/2025	85				BT 15225
19	Pawlu's Ironmongery	29	29	D	PF	Drain cover & frame	23/10/2025	63130				BOV 16242
20	Raphael Refalo	55.3	55.3	D	PF	12 dog signs	22/10/2025	25-131				BT 15225
21	Donald Camilleri	465	465	D	PF	Changing of bulbs Ta' Hamet, il'Gibjun, behind church, cable for electric van & installation of 16A socket outlet	24/10/2025	194				BT 15225
22	Stephanie Cipriott	636	636	D	PF	Library hours	27/10/2025	22				BT15025
23	Stephanie Cipriott	4.18	4.18	D	PF	Digital prints reimbursement	4/10/2025	receipt				BT15025
24	Power Sound	1498.6	1498.6	D	PF	Sound for Ghana event 28th and 29th August 2025	25/10/2025	1723				BT 15225
25	Power Sound	1108.02	1108.02	D	PF	Sound for Ghana event 28th and 29th August 2025	25/10/2025	1724				BT 15225
26	Power Sound	778.8	778.8	D	PF	Sound for Summer event 19th September 2025	29/10/2025	1729				BT 15225
27	Raphael Refalo	63.72	63.72	D	PF	12 signs pvc zibel signs	31/10/2025	25-135				BT 15225
28	Sultech Ltd	53.1	53.1	T	PF	Collector for bulky 22/10/25	28/10/2025	L25-06412				BT 15225
29	Sultech Ltd	70.8	70.8	T	PF	Collector for bulky 15/10/25	28/10/2025	L25-06413				BT 15225
30	Joesphine Leprevost	297	297	D	PF	School grannies Oct & Sept 2025	30/10/2025	N/A				BOV 16240
31	Joesphine Cassar	297	297	D	PF	School grannies Oct & Sept 2025	30/10/2025	N/A				BOV 16241
	Sub Total c/f	**€8,328.49**	**€8,328.49**									
	Sub Total b/f	**€13,344.91**	**€13,344.91**									
	Total	**€21,673.40**	**€21,673.40**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

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Kunsill Lokali: Ix- Xewkija **Skeda Nru. 11/25**

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32	LESA	2.33	2.33	D	PF	10% administration fee	28/10/2025	22-017386				BT 15225
33	Socjeta Filarmonika Prekursur	3,000	3,000	D	PF	Programm Muzikali Fior D'Argenta	22/09/2025	2025/37				BT 15225
34	Socjeta Filarmonika Prekursur	2,000	2,000	D	PF	Akkademija Muzikali Fior D'Argenta	22/09/2025	2025/38				BT 15225
35	Speedway Garage	3,105	3,105	D	PF	School transport Sept/Oct	31/10/2025	949				BOV 16243
36	Janelle Cefai Cutajar	28.43	28.43	D	PF	Material for Courses	N/A	N/A				BOV 16244
37	Toolmart	40	40	D	PF	Safety boots from Decon Attard	5/11/2025	20857				BOV 16245
38	Ghaqda Armar	500	500	D	PF	Transport torta tal-bajtar & huggiega for Fior D'Argenta	29/09/2025	2025/16				BT 15225
39	Galea Curmi Engineering	88.4	88.4	T	PF	Contract management fee - October 2025	3/11/2025	17527				BT 15225
40	Skippy Woodworks	1,062	1,062	K	PF	Internal door - ATM	6/11/2025	1139		20		BT 15225
41	Sultech Ltd	17.7	17.7	T	PF	Collector for bulky 05/11/25	5/11/2025	L25-06475				BT 15225
42	Joseph Refalo (Tat-Tlittu)	578.2	578.2	D	PF	Hire of 2 toilets from 16/06/25 to 22/06/25 for Festa	7/11/2025	2025473				BT 15225
43	Raphael Refalo	59	59	D	PF	2 Wall brackets - one for mirror & one for stop sign	10/11/2025	25-142				BT 15225
44	Eyad Phone	40	40	D	PF	2 Fast chargers	12/11/2025	344				BT 15225
45	GO plc	212.03	212.03	D	PF	Bill for acc no 41149279	1/11/2025	98768636				BT 15225
46	GO plc	35.03	35.03	D	PF	Bill for acc no 40703121	1/11/2025	98766116				BT 15225
	Sub Total c/f	**€10,768.12**	**€10,768.12**									
	Sub Total b/f	**€21,673.40**	**€21,673.40**									
	Total	**€32,441.52**	**€32,441.52**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

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Skeda Nru. 11/25

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47	GO plc	136.06	136.06	D	PF	Bill for acc no 40711489	1/11/2025	98766241				BT 15225
48	Go plc	90.4	90.4	D	PF	Bill for acc no 40874199	1/11/2025	98767094				BT 15225
43	Sultan	990	990	D	PF	6 Earth electrods, 6 earth wires, 6 signals EneMalta	3/11/2025	1315				BT 15225
44	Sultan	243.5	243.5	D	PF	2 Holes & mixer for sink & 2 valves	10/10/2025	1302				BT 15225
45	Arms ltd	44.08	44.08	D	PF	Bill for acc no 4110 0011 0939	31/10/2025	41820788				BT 15225
46	Arms ltd	25.52	27.71	D	PF	Bill for acc no 4110 0010 3065	31/10/2025	41820787				BT 15225
47	Arms ltd	28.46	28.46	D	PF	Bill for acc no 1010 0019 9152	31/10/2025	41820786				BT 15225
48	Arms ltd	343.58	343.58	D	PF	Bill for acc no 4110 0018 8623	31/10/2025	41820789				BT 15225
49	Sultech ltd	3,034.37	3,034.37	T	PF	Sweeping as per contract - Oct 25	10/11/2025	L25-06638				BT 15225
50	Sultech ltd	306.8	306.8	T	PF	Emptying bring-in sites - Oct 25	10/11/2025	L25-06646				BT 15225
51	Topserv	94.4	94.4	D	PF	29/10/25 Public toilets	11/11/2025	254177				BT 15225
52	Wasteserv	508.01	508.01	D	PF	Bill for September 2025	27/10/2025	121044				BT 15225
53	Ghaqda Dilettanti tan-Nar Xewkija	5,137.21	5,137.21	D	PF	Insurance, permits, police escorts, fire engine, & boat servcies	20/09/2025	2				BT 15225
54	JF Attard	58.85	58.85	D	PF	Diesel	14/11/2025	64470				BT 15225
55	Noel Cassar	40	40	D	PF	Reimbursement for Safety shoes	11/11/2025	N/A				BT 15225
	Sub Total c/f	**€11,081.24**	**€11,083.43**									
	Sub Total b/f	**€32,441.52**	**€32,441.52**									
	Total	**€43,522.76**	**€43,524.95**									

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61	Compare for Fior D'Argenta	100	100	D	PF	Compare for FIor D'Argenta	N/A	N/A				BOV 16246
62	Socjeta Filarmonika Prekursur	250	250	D	PF	Services rendered to the LC for May 2025	10/11/2025	2025/34				BT 15225
63	Socjeta Filarmonika Prekursur	250	250	D	PF	Services rendered to the LC for June 2025	10/11/2025	2025/35				BT 15225
64	Socjeta Filarmonika Prekursur	250	250	D	PF	Services rendered to the LC for September 2025	10/11/2025	2025/36				BT 15225
65	Socjeta Filarmonika Prekursur	250	250	D	PF	Services rendered to the LC for October 2025	10/11/2025	2025/41				BT 15225
66	Socjeta Filarmonika Prekursur	250	250	D	PF	Services rendered to the LC for November 2025	10/11/2025	2025/42				BT 15225
67	Tropical Forest	285.75	285.75	D	PF	10 compost, 10 compost & 5 poles		1631				BT 15225
68	Raphael Refalo	47.2	47.2	D	PF	1 'turn off engine' sign	18/11/2025	25-147				BT 15225
69	LESA	16.3	16.3	D	PF	10% Administration fee July 2023	1/8/2023	22-004884				BT 15225
70	LESA	13.95	13.95	D	PF	10% Administration fee September 2023	18/10/2023	22-005875				BT 15225
71	LESA	6.99	6.99	D	PF	10% Administration fee December 2024	9/1/2025	22-013128				BT 15225
72	LESA	6.97	6.97	D	PF	10% Administration fee September 2021	10/9/2021	2932778				BT 15225
73	Joseph Mejlak	175	175	D	PF	Trophy Gieħ iż-Żgħazagħ	15/11/2025	002/2025				BOV 16248
74	Jurgen Mercieca	618.32	618.32	D	PF	Aluminium playingfield tal- Ħamrija	12/11/2025	93				BT 15225
75	B2All Partnership	31688.9	31688.9	T	PF	Latrini Playingfield tal-Ħamrija	21/11/2025	008/2025				BT 15225
	Sub Total c/f	**€34,209.38**	**€34,209.38**									
	Sub Total b/f	**€43,522.76**	**€43,524.95**									
	Total	**€77,732.14**	**€77,734.33**									

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