

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

Data: 18/09/2025 sa 14/10/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nominal Account	Nru. Tač-Čekkk
1 Segretarju Eżekuttiv	2,359.30	2,359.30	D PF			N/A				BT 12825
2 Impjegat 1	1,970.38	1,970.38	D PF	Salaries for the month of September, 2025 (including income supplements						BT 12725
3 Impjegat 2	1,473.77	1,473.77	D PF							BT 12925
4 Impjegat CIES 1	971.31	971.31	D PF							BT 12525
5 Impjegat CIES 2	971.31	971.31	D PF							BT 12625
6 Mayor Ms. Simona Refalo	993.93	993.93	D PF		Mayor's Honoraria September, 2025		N/A			
7 Vice Mayor Paul Azzopardi	293.68	293.68	D PF	Deputy Mayor's Allowance September 2025		N/A				BT 13125
8 Councillor Josef C. Hili	226.34	226.34	D PF	Councillor's Allowance September 2025		N/A				BT 13225
9 Councillor Janelle Attard	226.34	226.34	D PF	Councillor's Allowance September 2025		N/A				BT 13325
10 Councillor George Zammit	283.34	283.34	D PF	Councillor's Allowance September 2025		N/A				BT 13425
11 Stephanie Cipriott	636	636	D PF	Library hours from 27th Aug to 22nd Sept	22/09/2025	21				BT 13525
12 Stephanie Cipriott	24.94	24.94	D PF	Reimbursement for 2 trolleys - Library	N/A	N/A				BT 13525
13 Ghaqda Armar Xewkija	450	450	D PF	Festun tad-dawl u sett arbli f'Pjazza San Gwann Battista matul is-Sajf 2025	17/09/2025	2025/13				BT 13825
14 Ghaqda Armar Xewkija	800	0	D PF	Paid in schedule 8	18/09/2025	2025/14				BT 13825
15 Felix Butcher	55.17	55.17	D PF	Kinnie, coke, fanta, espresso, cups & plates	19/09/2025	87				BT 13825
Sub Total c/f	€11,735.81	€10,935.81								
Total	€11,735.81	€10,935.81								

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 Simon Refalo
Sindku


 Marion Mejlak
Segretarju Eżekuttiv

Sekondant

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16 NEOS Office	265.5	265.5	D	PF Sage 50 Support Agreement 01-01-2025 to 31-12-2025	4/7/2025	INV20251179				BT 13825
17 Sultech Ltd	3,034.37	3,034.37	T	PF August 2025 cleaning service & monthly provision of street sweeping	12/9/2025	L25-05811				BT 13825
18 Arms	29.22	24.08	D	PF Bill	15/09/2025	41440114				BT 13825
19 Arms	414.18	410.39	D	PF Bill	15/09/2025	41440118				BT 13825
20 Samuel Micallef	737.5	737.5	D	PF Pruning of 12 Palm Trees @ Xewkija playing field, pesticide & cutting a dead palm tree	22/09/2025	125				BT 13825
21 Mario Cordina	475	475	D	PF Banners & roll up printing - Levant	17/09/2025	50925				BT 13825
22 Toolmart	5.05	5.05	D	PF Drill & 4 bolts	23/09/2025	20805				BT 13825
23 Felix Butcher	127	127	D	PF Buchet w/mop, mop, broomstick, 4 dettol, 2 decaf gold blend, 2 gold blend, 2 rubbish bags	26/09/2025	86				BT 13825
24 Opal	283.2	283.2	D	PF Big bin model MBK-198 red & delivery to gozo	22/09/2025	20/2025		15		BT 13825
25 Joseph Grech	150	150	D	PF Reimbursement for Ikla tal-Martirju	25/09/2025	2025/001				BOV 16230
26 Allegra Accordion Group	325	325	D	PF Service fee for Animating Defile on the 31/08/2025 & renting of sound for the event	25/09/2025	50				BT 13825
27 Gozo Creations Signs & Graphics	1,652	1,652	D	PF Xewkija community van branding service, printing, uv lamination & installation	22/09/2025	4988		18		BT 13825
28 Daniel & Jolene	480	480	D	PF Courses		Remittance Advice				BT 13825
29 Arms	200.97	352.4	D	PF Bill	20/09/2025	41491545				BT 13825
30 Arms	111.8	233.15	D	PF Bill	20/09/2025	41491544				BT 13825
Sub Total c/f		€8,290.79								
Sub Total b/f		€11,735.81								
Total		€20,026.60								

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31 Arms	22.89	19.16	D	Bill	20/09/2025	41491543			BT 13825
32 Arms	59.42	56.2	D	Bill	15/09/2025	41440117			BT 13825
33 Arms Agri	94.67	213.96	D	Bill	20/09/2025	41491404			BT 13825
34 Community Chest Fund	2,000	2,000	D	Funds collected at Christmas for Community Chest Fund	N/A	N/A			BOV 16224
35 Raphael Refalo	100.3	100.3	D	1 sign hedgehog and 1 sign keep clear	21/09/2025	25-113			BT 13825
36 Raphael Refalo	118.8	118.8	D	2 metal poles and 1 traffic mirror	29/09/2025	25-118			BT 13825
37 Playpen	60.6	60.6	D	Printing of certificates for summer courses, staples, invoice book, plastic folders, 2 tape, 2 pocket files, box A4 eclipse, sticky notes	29/09/2025	8107			BT 13825
38 Galea Curmi Engineering	88.4	88.4	T	Contract management fee - September 2025	30/09/2025	17419			BT 13825
39 Bitmac	401	401	D	Cold tarmac x50	25/09/2025	185742			BT 13825
40 Sultech Ltd	259.6	259.6	T	August 2025 - Underground bing in sites. Metal 01/08/2025, cardboard 06/08/2025, plastic 07/08/2025, glass 08/08/2025, cardboard 13/08/2025, plastic 14/08/2025, cardboard 20/08/2025, plastic 21/08/2025, glass 22/08/2025, cardboard 27/08/2025, plastic 28/08/2025	20/09/2025	L25-05891			BT 13825
41 Sultech Ltd	10,384	10,384	T	Xewija feast and cleaning of streets & washing with bowser	25/06/2025	L25-04557			BT 13825
42 Sultech Ltd	236	236	T	Defile 31/08/2025 & washing of square and street cleaning and washing after the event	6/9/2025	L25-05764			BT 13825
43 Sultech Ltd	59	59	T	Cleaning of bins 29/08/2025 and cleaning of square bins	6/9/2025	L25-05765			BT 13825
44 Sultech Ltd	3,034.37	3,034.37	T	Cleaning service July 2025 and monthly provision of street sweeping	5/9/2025	L25-05755			BT 13825
45 Sultech Ltd	61.95	61.95	T	Collector for bulky 10/09/2025	10/9/2025	L25-05785			BT 13825
Sub Total c/f	€16,981.00	€17,093.34							
Sub Total b/f	€20,026.60	€19,490.45							
Total	€37,007.60	€36,583.79							

Simona Refalo
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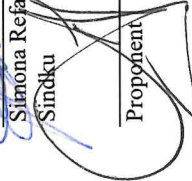
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46 Mario Saliba	380	380	D	Gypsum in ATM room	1/10/2025	2025/002				BOV 16231
47 Socjeta filarmonika prekursur	240	240	D	Kors teorija tal-Muzika minn Amy Borg	28/09/2025	2025/10				BT 13825
48 Socjeta filarmonika prekursur	75	75	D	Incizzjoni San Gwann Battista, HE President's visit	28/09/2025	2025/11				BT 13825
49 Socjeta filarmonika prekursur	700	700	D	Marc mill-Banda Prekursur ghal-festa tfal	28/09/2025	2025/12				BT 13825
50 Witold Andrzej Preyss	1,250	600	D	Videography covering 8 hrs - €650 were paid for Tigrja as a prepayment	1/10/2025		4			BT 13825
51 Datatrak IT Services	6.43	6.43	D	1 Pre-Region Tickets paid between 01/09/2025 - 30/09/2025 amounting to €23.30 charged at a fixed service rate of 23.40% as per signed local council Contract effective 1st August 2013	30/09/2025	1015923				BT 13825
52 Agius Industrial Supplies Ltd	53.1	53.1	D	Repair of pressure washer	2/10/2025	3373				BT 13825
53 Ta' Saminu	176	176	D	Food for the summer courses event on the 19th Sept	19/09/2025	10003				BOV 16232
54 Wasteserv	130.27	130.27	D	Monthly bill for August 2025	26/09/2025	120678				BT 13825
55 Sultech Ltd	53.1	53.1	T	Collector for bulky 24/09/2025	29/09/2025	L25-05962				BT 13825
56 360 Retail Supplies Ltd	1,952.19	1,952.19	D	8 copperfield bins icw cleaning activity	2/10/2025	14875		19		BT 13825
57 Rotunda Cafe Bar	219	219	D	Sunday lunch Ukrainian Group	1/10/2025	46				BT 13825
58 Sultech Ltd	141.6	141.6	T	2 collectors for bulky on the 01/10/2025	2/10/2025	L25-06004				BT 13825
59 Ghaqda diletanti tan-nar Xewkija	1,052.44	1,052.44	D	Insurance, police escort, permit & fireworks	20/09/2025		3			BT 13825
Jesmar Sciberras IT services	76.11	76.11	D	HP 305 color ink, HP 305 black ink, checked and solved problem with printer	4/10/2025	4313				BT 13825
Sub Total c/f	€6,505.24	€5,855.24								
Sub Total b/f	€37,007.60	€36,583.79								
Total	€43,512.84	€42,439.03								


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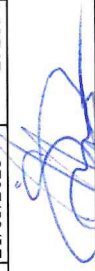
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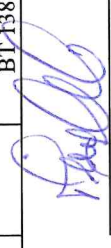
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61. JF Attard	60	60 D	PF	Diesel	6/10/2025	61112			BT 13825
62. Joan	480	480 D	PF	Summer courses sewing and knitting 16 hrs each (cheque to be address to Josepha Vella)	3/10/2025	1 108 981			BOV 16233
63. Go plc	96.28	96.28 D	PF	Bill	1/10/2025	98320218 / acc 40874199			BT 13825
64. Go plc	116.59	116.59 D	PF	Bill	1/10/2025	98319473 / acc 40711489			BT 13825
65. Go plc	225.05	218.12 D	PF	Bill	1/10/2025	98321908 / acc 41149279			BT 13825
66. Go plc	37.36	37.36 D	PF	Bill	1/10/2025	98319356 / acc 40703121			BT 13825
67. Transport Malta	1,057.28	1,057.28 D	PF	Bill for Saturday road closure enforcement officers	19/09/2025	LEFG1126/2 025			BT 13825
68. Dreamgrafix	141.6	141.6 D	PF	Number plate frame and camera, 5 inch screen & installation	9/10/2025	181			BT 13725
69. Frances Buttigieg	240	240 D	PF	8 lessons of Lace-making in the Summer	7/10/2025	2025/003			BOV 16234
70. Tropical Forest	634.5	634.5 D	PF	5 oleander trees, 5 poles & 1 green wire	9/10/2025	1615			BOV 16235
71. Raphael Refalo	184.08	184.08 D	PF	3 metal poles & school sign	10/10/2025	25-124			BT 13825
72. Topserv	47.2	47.2 D	PF	Job sheet 05459	9/10/2025	253670			BT 13825
73. Gavin Buttigieg	120	120 D	PF	Cleaning of Triq il-Kanal	10/10/2025	2025/004			BT 13825
74. Petty Cash	226.3	226.3 D	PF	N/A	10/10/2025	N/A			BT 13825
75. Topserv	70.8	70.8 D	PF	Job sheet 889	21/05/2025	252134			BT 13825
Sub Total c/f	€3,737.04	€3,730.11							
Sub Total b/f	€43,512.84	€42,439.03							
Total	€47,249.88	€46,169.14							



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76 Topserv	318.6	318.6	D	Job sheet 46230	5/7/2024	241731				BT 13825
77 Topserv	59	59	D	Equipment testing	18/09/2024	242270				BT 13825
78 Topserv	224.20	224.20	D	Job sheet 237	16/11/2024	242784				BT 13825
79 Topserv	849.6	849.6	D	Lift maintenance	1/1/2025	250537				BT 13825
80 Topserv	47.20	47.20	D	Job sheet 43066	2/9/2024	242183				BT 13825
81 Sultech ltd	3,034.37	3,034.37	T	September street cleaning	9/10/2025	L25-06247				BT 13825
82 Ministry for Gozo	282.39	282.39	D	Cleaning & attendance of public convenience - August 2025	9/10/2025	1047877				BT 13825
83 Ministry for Gozo	282.39	282.39	D	Cleaning & attendance of public convenience - July 2025	9/10/2025	1047876				BT 13825
84 Ministry for Gozo	273.28	273.28	D	Cleaning & attendance of public convenience - September 2025	9/10/2025	1047878				BT 13825
85 John Cauchi - Ta' Damjan	47.2	47.2	D	Pallet tarmac for Bitmac	14/10/2025	6269				BT 13825
86 Daniel & Jolene	144.25	144.25	D	Reimbursement for Scribbles & Paul's Arcade receipt	N/A	cash receipts				BT 13825
87 Janelle Cefai Cutajar	450	450	D	Summer courses + supplies						BOV 16236
88 Charlene Bugeja	450	450	D	Summer courses + supplies						BOV 16237
89			D							
90			D							
Sub Total c/f	€6,462.48	€6,462.48								
Sub Total b/f	€47,249.88	€46,169.14								
Total	€53,712.36	€52,631.62								


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