

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

Data: 26/06/2026 sa 30/07/2026

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. Taé-Čekk
1 Segretariju Eżekutiv	2,484.35	2,484.35	D	PF	29/07/2026	N/A				BT 4426
2 Impjegat 1	1,341.08	1,341.08	D	PF	29/07/2026	N/A				BT 4426
3 Impjegat 2	1,723.58	1,723.58	D	PF	29/07/2026	N/A				BT 4426
4 Impjegat 3	1,116.33	1,116.33	D	PF	29/07/2026	N/A				BT 4426
5 Impjegat 4	716.29	716.29	D	PF	29/07/2026	N/A				BT 4426
6 Impjegat CIES 1	902.48	902.48	D	PF	29/07/2026	N/A				BT 4426
7 Mayor Ms. Simona Refalo	1005.32	1005.32	D	PF	29/07/2026	N/A				BT 4426
8 Vice Mayor Paul Azzopardi	293.67	293.67	D	PF	29/07/2026	N/A				BT 4426
9 Councillor Josef C. Hili	226.33	226.33	D	PF	29/07/2026	N/A				BT 4426
10 Councillor Jeanelle Attard	226.33	226.33	D	PF	29/07/2026	N/A				BT 4426
11 Councillor George Zammit	283.33	283.33	D	PF	29/07/2026	N/A				BT 4426
12 JF Attard	52.00	52.00	D	PF	06/07/2026	7509				BT 4926
13 Joan Vella (Joseph Vella)	240.00	240.00	D	PF	13/07/2026	1 108 960				BOV 16339
14 Topserv	50.00	50.00	D	PF	10/7/2026	263012				BT 4926
15 Sultech	259.60	259.60	T	PF	9/7/2026	L26-09994				BT 4926
16 J Grima	2,310.00	2,310.00	K	PF	20/06/2026	168				BT 4926
Sub Total c/f	€13,230.69	€13,230.69								
Total	€13,230.69	€13,230.69								

Approvati fis-Seduta Nru: 34

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

Simona Refalo

Sindku

Proponent

Marion Mejlak

Segretariju Eżekutiv

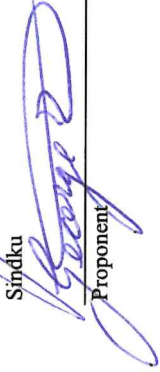
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26/06/2026 sa 30/07/2026

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
17 Societa Filarmonika Prekursur	3,000.00	3,000.00	D	PF	10/7/2026	2026/40				BT 4926
18 Redeemer Saliba	160.00	160.00	D	PF	03/07/2026	65				BOV 16340
19 Wasteserv	794.85	794.85	D	PF	22/05/2026	123498				BT 4926
20 Wasteserv	617.85	617.85	D	PF	24/06/2026	124369				BT 4926
21 Speedway Garage	2,090.00	2,090.00	K	PF	30/06/2026	1235				BT 4926
22 Speedway Garage	2,200.00	2,200.00	K	PF	30/06/2026	1234				BT 4926
23 Pastizzeria Agius	389.87	389.87	D	PF	17/07/2026	638				BT 4926
24 Ing Miguel Tabone	3,776.00	3,776.00	D	PF	6/7/2026	26/0702				BT 4926
25 Malta Rescue Corps	105.00	105.00	D	PF	26/06/2026	10200				BT 4926
26 Malta Rescue Corps	420.00	420.00	D	PF	26/06/2026	10201				BT 4926
27 Raphael Refalo	94.40	94.40	T	PF	29/06/2026	26-091				BT 4926
28 Raphael Refalo	103.84	103.84	T	PF	5/7/2026	26-096				BT 4926
29 JC Environment Health & Safety	389.40	389.40	D	PF	27/06/2026	3				BT 4926
30 LCR Snaps	150.00	150.00	D	PF	27/06/2026	123				BT 4926
Sub Total c/f	€14,291.21	€14,291.21								
Sub Total b/f	€13,230.69	€13,230.69								
Total	€27,521.90	€27,521.90								


 Marion Mejjak
 Segretarju Eżekuttiv


 Simona Refalo
 Sindku


 Proponent


 Sekondant

Approvati fis-Seduta Nru: 34

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

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

Data: 26/06/2026 sa 30/07/2026

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
31 LCR Snaps	450.00	450.00 D	PF	Photography & videography services for 2 hrs & editing	27/06/2026	122				BT 4926
32 Galea Curmi	88.39	88.39 D	PF	Contract management fee - June 2026	2/7/2026	18579				BT 4926
33 B2ALL	680.86	680.86 D	PF	Supply & installation of motion sensors, supply & installation of stainless steel works in Playing Field & WC signage	26/01/2026	010/2025				BT 4926
34 Pandora	48.44	48.44 D	PF	Books for Library	1/7/2026	PND-229				BT 4926
35 Topserv	150.30	150.30 D	PF	Job sheet 011302 & battery + labour	3/7/2026	262930				BT 4926
36 Mizzi Consultancy Ltd	106.20	106.20 D	PF	Risk Assessment for Fior D'Argenta 2026	29/06/2026	NH190				BT 4926
37 Ghaqda Armar	800.00	800.00 D	PF	Latrina Gnien Blankas 1st March 2026 - 30th June 2026	6/7/2026	2026/18				BT 4926
38 MaltaPost plc	99.00	99.00 D	PF	Xewkija Household distrubution of Food Festival flyers	30/06/2026	17				BOV 16333
39 Arms	58.33	115.23 D	PF	Bill for acc no 4110 0011 0939	10/7/2026	43544630				BT 4926
40 Arms	1.04	52.62 D	PF	Bill for acc no 4110 0033 2654	10/7/2026	43544632				BT 4926
41 Arms	-141.25	63.57 D	PF	Bill for acc no 4110 0033 2656	10/7/2026	43544634				BT 4926
42 Arms	507.12	207.12 D	PF	Bill for acc no 4110 0033 2804	10/7/2026	43544635				BT 4926
43 Arms	104.27	246.72 D	PF	Bill for acc no 4110 0033 2809	10/7/2026	43544637				BT 4926
44 Transport Malta	132.16	132.16 D	PF	Enforcement officers for Pjazza San Gwann	18/06/2026	450395				BT 4926
45 GO plc	196.88	397.11 D	PF	Bill for acc no 41459166	1/7/2026	102584285				BT 4926
Sub Total c/f	€3,281.74	€3,637.72								
Sub Total b/f	€27,521.90	€27,521.90								
Total	€30,803.64	€31,159.62								

Approvati fis-Seduta Nru: 34

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

PP- Part Payment, PF - Paid in Full.

Simona Refalo

Sindku

Marion Mejlak

Segretarju Eżekuttiv

Proponent

Sekondat

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26/06/2026 sa 30/07/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
46 GO plc	214.36	210.04	D	PF Bill for acc no 41149279	1/7/2026	102579039			BT 4926
47 GO plc	92.51	88.19	D	PF Bill for acc no 40874199	1/7/2026	102577595			BT 4926
48 GO plc	128.20	123.78	D	PF Bill for acc no 40711489	1/7/2026	102576815			BT 4926
49 GO plc	37.36	33.04	D	PF Bill for acc no 40703121	1/7/2026	102576698			BT 4926
50 Ministry for Gozo & Planning	273.28	273.28	D	PF Cleaning and attendance for Public Convenience - June 2026	14/07/2026	1051210			BOV 16341
51 Sultech Ltd	47.20	47.20	T	PF Collection of bulky near Gozo Chemist	14/07/2026	L26-10027			BT 4926
52 Sultech Ltd	3,034.37	3,034.37	T	PF Sweeping Contract for June 2026	11/7/2026	L26-10006			BT 4926
53 Raphael Refalo	236.00	236.00	T	PF 1 sign reserved parking, 2 do not park here sign, 2 no smoking signs	14/07/2026	26-100			BT 4926
54 Transport Malta	132.16	132.16	D	PF Enforcement officers for Pjazza San Gwann	18/06/2026	450407			BT 4926
55 Raphael Refalo	188.80	188.80	T	PF 2 60cm mirrors	21/07/2026	26-107			BT 4926
56 Visage Sound Limited	295.00	295.00	K	PF Sound system inc PA system, stage monitor, podium mic, mic for singer - Jun ix-Xewkija 2026	8/7/2026	5557			BT 4926
57 InfoTech	30.00	30.00	D	PF Labour charge on-site	14/07/2026	1007856/C			BT 4926
58 Pikulin	525.00	525.00	D	PF Labour work for CBD 654	25/06/2026	1273			BOV 16342
59 David Mercieca	250.00	250.00	D	PF 100 butter biscuits - Mother's day event	8/5/2026	63426			BOV 16343
60 Arms	63.06	42.63	D	PF Bill for acc no 1010 0019 9152	10/7/2026	43544624			BT 4926
Sub Total c/f	€5,547.30	€5,509.49							
Sub Total b/f	€30,803.64	€31,159.62							
Total	€36,350.94	€36,669.11							

Approvati fis-Seduta Nru: 34

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

PP- Part Payment, PF - Paid in Full.

Simona Refalo

Sindku

Marion Mejlak

Segretarju Eżekuttiv

Proponent

Sekondar

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26/06/2026 sa 30/07/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Inv	Nru. Tal-Inv	Nru. tal-Inv	Nru. Taè-Čekk
61 Arms	11.12	0.00	D	PF	Bill for acc no 4110 0010 3065	43544627				BT 4926
62 Arms	498.83	272.01	D	PF	Bill for acc no 4110 0018 8623	43544631				BT 4926
63 E&R Landscaping	425.00	425.00	K	PF	Trimming and pruning of trees Triq Dun Grezz Farrugia, Pruning of trees in the Hamrija Playing eld next to tal-Bocci Club, Pruning of trees Triq Widnet il-Bahar, Mgar ix-xini passageway , Hire of cherry picker, Waste collection					BT 4926
					21/07/2026	74				
64 Shawn Pete Azzopardi	5,180.20	5,180.20	K	PF	15 Trott prizes, 25 Pony prizes & 16 Pony prizes		209			BT 4926
65 Local Council Association	260.00	260.00	D	PF	Polza tal-Assigurazzjoni - Life Policy		N/A			BT 4926
66 Beam Lighting	2,832.00	2,832.00	K	PF	Lighting Setup and Dismatling for Horse Race		1577			BT 4926
67 Power Sound	1,770.00	1,770.00	K	PF	PA system for Horse Race		1786			BT 4926
68 Power Sound	483.80	483.80	K	PF	Generator for Horse Race		1787			BT 4926
69 Wasteserv	601.81	601.81	D	PF	Bill for June 2026		124731			BT 4926
70 Michael Attard	82.60	82.60	D	PF	Citroen XEW 100 Service		842393			BT 4926
71 Tropical Forest	115.50	115.50	D	PF	Plants & compost		1039			BT 4926
72 Borg Imports Ltd	28.35	28.35	D	PF	Laminated door		47848			BOV 16344
73 Gelluxa Supplies Ltd	83.69	83.69	D	PF	Kristal water & Dolce Gusto		60041			BT 4926
74 Pawlu's Ironmongery	72.00	72.00	D	PF	Venti stand fan		72262			BT 4926
75 Jean Paul Zerafa	678.50	678.50	D	PF	Rental of Podium & Folding chairs for Jubilant Rhapsody		116			BT 4926
Sub Total c/f	€12,444.90	€12,206.96								
Sub Total b/f	€36,350.94	€36,669.11								
Total	€48,795.84	€48,876.07								

Simona Refalo
Sindku

Marion Mejlak
Segretariju Eżekutiv

Approvati fis-Seduta Nru: 34

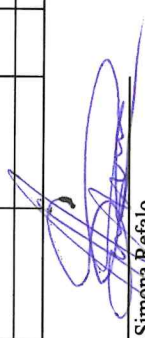
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP- Part Payment, PF - Paid in Full.

Proponent

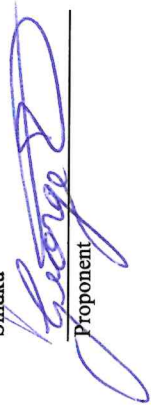
Sekondar

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
76 Power Sound	2,750.00	2,750.00	K	PF	19/06/2026	1793				BT 4926
77 Stephanie Cipriott	571.20	571.20	D	PF	27/07/2026	39				BT 4426
78 FS5	2886.36	2886.36	D	PF	29/07/2026	N/A				BT 4326
79			D	PF						
80			D	PF						
81			D	PF						
82			D	PF						
83			D	PF						
84			D	PF						
85			D	PF						
86			D	PF						
87			D	PF						
88			D	PF						
89			D	PF						
90			D	PF						
Sub Total c/f	€6,207.56	€6,207.56								
Sub Total b/f	€48,795.84	€48,876.07								
Total	€55,003.40	€55,083.63								

Approvati fis-Seduta Nru: 34
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP- Part Payment, PF - Paid in Full.


Simoná Refalo
Sindku


Marion Mejlak
Segretarju Eżekutiv


Proponent


Sekondat