Kunsill Lokali: Ix- Xewkija

Skeda Nru. 05/26

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 23/04/2026 sa 20/05/2026

	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	2,452.09	2,452.09	D	PF	Salaries for the month of April, 2026 (including Income Supplements)	23/04/2026	N/A				BT 2826
2	Impjegat 1	1,722.58	1,722.58	D	PF		23/04/2026	N/A				BT 2826
3	Impjegat 2	1,341.08	1,341.08	D	PF		23/04/2026	N/A				BT 2826
4	Impjegat 3	1,115.33	1,115.33	D	PF		23/04/2026	N/A				BT 2826
5	Impjegat CIES 1	902.48	902.48	D	PF		23/04/2026	N/A				BT 2826
6	Impjegat CIES 2	902.48	902.48	D	PF		23/04/2026	N/A				BT 2826
7	Mayor Ms. Simona Refalo	1005.32	1005.32	D	PF	Mayor's Honoraria April, 2026	23/04/2026	N/A				BT 2826
8	Vice Mayor Paul Azzopardi	293.67	293.67	D	PF	Deputy Mayor 's Allowance April 2026	23/04/2026	N/A				BT 2826
9	Councillor Josef C. Hili	226.33	226.33	D	PF	Councillor's Allowance April 2026	23/04/2026	N/A				BT 2826
10	Councillor Jeanelle Attard	226.33	226.33	D	PF	Councillor's Allowance April 2026	23/04/2026	N/A				BT 2826
11	Councillor George Zammit	283.33	283.33	D	PF	Councillor's Allowance April 2026	23/04/2026	N/A				BT 2826
12	Sultech Ltd	3,034.37	3,034.37	T	PF	Sweeping - April 2026	4/5/2026	L26-08947				BT 3226
13	Wisto	299.96	299.96	D	PF	Wine for Mother's day event	7/5/2026	119148				BT 3226
14	Speedway Garage	1,430.00	1,430.00	~~D~~ K	PF	School transport for April 2026	6/5/2026	1148				BOV 16325
15	Speedway Garage	1,980.00	1,980.00	~~D~~ K	PF	School transport for March 2026	6/5/2026	1147				BOV 16325
16	Pawlu's Ironmongery	38.70	38.70	D	PF	Undercoat, thinner, paint brush, masking tape	24/04/2026	68849				BT 3226
	Sub Total c/f	**€17,254.05**	**€17,254.05**									
	Total	**€17,254.05**	**€17,254.05**									

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

Sekondant

Kunsill Lokali: Ix- Xewkija

Skeda Nru. 05/26

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17	Pawlu's Ironmongery	118.25	118.25	D	PF	Bolts, plug, washer, screw, reflective tape, nut, fisher square	27/04/2026	68914				BT 3226
18	Pawlu's Ironmongery	78.42	78.42	D	PF	Bollards, screw, washer	4/5/2026	69158				BT 3226
19	Ing Simon Mizzi	106.20	106.20	D	PF	Risk assessment for Horse Race	13/04/2026	NG911				BT 3226
20	Simona Refalo	42.5	42.5	D	PF	Reimbursement for Malta event; St Paul's Catacombs	30/05/2026	N/A				BT 3226
21	Simona Refalo	17.1	17.1	D	PF	Printing	30/05/2026	N/A				BT 3226
22	Joseph Refalo tat-Tlittu	120	120	D	PF	Opening of blocked drain in playing field triq tal-Hamrija	31/03/2026	2026199				BT 3226
23	Galea Curmi	27.49	27.49	D	PF	STL Form for new streetlight in Triq San Gwann Battista	29/04/2026	18309				BT 3226
24	Galea Curmi	88.39	88.39	D	PF	Contract management fee April 2026	7/5/2026	18368				BT 3226
25	Raphael Refalo	208.86	208.86	D	PF	3 metal poles, 6 cctv prints	23/04/2026	26-052				BT 3226
26	Raphael Refalo	303.26	303.26	D	PF	3 no heavy vehicle signs, 4 metal poles	23/04/2026	26-054				BT 3226
27	Raphael Refalo	59	59	D	PF	2 no vehicle signs pvc	24/04/2026	26-056				BT 3226
28	Raphael Refalo	70.8	70.8	D	PF	1 give way sign	27/04/2026	26-059				BT 3226
29	Raphael Refalo	92.04	92.04	D	PF	2 no heavy vehicle signs	29/04/2026	26-061				BT 3226
30	Josephine Leprevost	143	143	D	PF	School grannies April 2026	29/04/2026	N/A				BOV 16321
	Sub Total c/f	**€1,475.31**	**€1,475.31**									
	Sub Total b/f	**€17,254.05**	**€17,254.05**									
	Total	**€18,729.36**	**€18,729.36**									

Simona Refalo
Sindku

Marion Mejlak
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Skeda Nru. 05/26

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31	Josephine Cassar	143	143	D	PF	School grannies April 2026	29/04/2026	N/A				BOV 16320
32	Wasteserv	746.57	746.57	D	PF	Bill for March 2026	24/04/2026	123133				BT 3226
33	Bitmac	824.82	824.82	D	PF	Cold tarmac 100 bags	29/04/2026	204968		11		BT 3226
34	Gelluxa Supplies	307.95	307.95	D	PF	Supplies for Council	30/04/2026	588857				BOV 16326
35	All prints	48.5	48.5	D	PF	A4 Guillotine	27/04/2026	3415		10		BT 3226
36	Billi	10.3	10.3	D	PF	Paint for luzzu	27/04/2026	22740				BT 3226
37	Billi	36	36	D	PF	Black cement & toilet seat	23/04/2026	22592				BT 3226
38	Transport Malta	660.8	660.8	D	PF	TM officers for cycling event	21/04/2026	LEFG441/2026				BT 3226
39	ARMS	25.83	25.83	D	PF	Bill for acc no 1010 0019 9152	11/3/2026	42768601				BT 3226
40	ARMS	107.63	107.63	D	PF	Bill for acc no 4110 0010 8720	11/3/2026	42846350				BT 3226
41	ARMS	18.7	18.7	D	PF	Bill for acc no 1010 0013 2727	11/3/2026	42846348				BT 3226
42	ARMS	43.87	43.87	D	PF	Bill for acc no 4110 0010 3065	11/3/2026	42768602				BT 3226
43	ARMS	396.36	396.36	D	PF	Bill for acc no 4110 0001 6213	11/3/2026	42846349				BT 3226
44	ARMS	63.01	63.01	D	PF	Bill for acc no 4110 0011 0939	11/3/2026	42768603				BT 3226
45	ARMS	309.32	309.32	D	PF	Bill for acc no 4110 0018 8623	11/3/2026	42768604				BT 3226
	Sub Total c/f	**€3,742.66**	**€3,742.66**									
	Sub Total b/f	**€18,729.36**	**€18,729.36**									
	Total	**€22,472.02**	**€22,472.02**									

Simona Refalo
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Marion Mejlak
Segretarju Eżekuttiv

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Skeda Nru. 05/26

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46	Kyara Vella	22.8	22.8	D	PF	Stationary supplies	N/A	N/A				BT 3226
47	Joseph Vella (Ginger) Ltd	66.43	66.43	D	PF	Material for Luzzu	5/5/2026	N/A				BOV 16322
48	JF Attard	58.08	58.08	D	PF	Diesel for CBD 654	5/5/2026	67493				BT 3226
49	XT Homes & Services	70.8	70.8	D	PF	Fault of AC & labour	23/4/2026	S 858				BT 3226
50	Pawlu's Ironmongery	6.85	6.85	D	PF	Batteries	12/5/2026	69535				BT 3226
51	Pawlu's Ironmongery	25.2	25.2	D	PF	Thinner, paint & paint brush	12/5/2026	69533				BT 3226
52	John Cauchi - Ta' Damjan	94.4	94.4	D	PF	Transport of cold tarmac	11/5/2026	6870				BT 3226
53	Josephine Zerafa	250	250	D	PF	Rent of Garage May 2026	11/5/2026	2026/009				BOV 16327
54	Wisto	-39.00	-39.00	D	PF	Credit note for extra wine from Mother's day event	9/5/2026	CRN19109				BT 3226
55	Joseph Vella (Ginger) Ltd	49.91	49.91	D	PF	Material for Luzzu	11/5/2026	N/A				BOV 16323
56	Apcopay	212.4	212.4	D	PF	Access fee covering May 2026 till April 2027	12/5/2026	32630				BT 3226
57	Speedway garage	371.85	371.85	D	PF	Mawra sa Malta on the 30th April & ferry tickets	12/5/2026	1150				bOV 16325
58	JC Environment	385.00	385.00	D	PF	Risk assessment for Bicycle race & on site presence	11/5/2026	2		12		BT 3226
59				D	PF							
60				D	PF							
	Sub Total c/f	**€1,574.72**	**€1,574.72**									
	Sub Total b/f	**€22,472.02**	**€22,472.02**									
	Total	**€24,046.74**	**€24,046.74**									

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Sindku

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Segretarju Eżekuttiv

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Sekondat