Kunsill Lokali: Ix- Xewkija

Skeda Nru. 3/26

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28/02/2026 sa 18/03/2026

	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. Taċ-Ċekk
1	Jeremy Dimech	270	270	D	PF	Carnival costume, carnival cooking & Xewkija Carnival artwork	28/02/2026	59				BT 1126
2	Ghaqda Armar Xewkija	400	400	D	PF	Maskaruni Xewkija Carnival Team 2026	27/02/2026	2026/11				BT 1126
3	Kumitat Zghazagh Brijuzi Xewkin	400.00	400.00	D	PF	Danza Hilarious: Xewkija Carnival Squad	27/02/2026	07/2026				BT 1126
4	Mizzi Consultancy	106.20	106.20	D	PF	2929, Xewkija Risk Assessment for Boxing event	5/2/2026	NG609				BT 1126
5	Lands Authority	365.00	365.00	D	PF	Kunsill Lokali rent 07/03/2026 - 06/03/2027	2/3/2026	2161330				BT 1126
6	Lands Authority	500.00	500.00	D	PF	Kunsill Lokali rent 17/03/2026 - 16/03/2027	2/3/2026	2160978				BT 1126
7	Mompalao Advocates	2,928.76	2,928.76	D	PF	Advocate Services 01/01/2025 - 31/12/2025	25/02/2026	N/A				~~BOV 16294~~ BT 13626
8	Galea Curmi	88.39	88.39	D	PF	Contract management fee - February 2026	3/3/2026	18022				BT 1126
9	Petty cash	227.24	227.24	D	PF	Cash withdrawal	4/3/2026	N/A				/
10	Pawlu's Ironmongery	81.00	81.00	D	PF	Gas cylinder	5/2/2026	66647				BOV 16295
11	Pawlu's Ironmongery	31.60	31.60	D	PF	Sanding block, sand paper, body soft, velcro palm x2, velcro discs	11/3/2026	67516				BOV 16295
12	Pawlu's Ironmongery	23.89	23.89	D	PF	Key label, body soft, dustpan and brush, velcro discs x2, keys	5/3/2026	67297				BOV 16295
13	Miller Distributors Ltd	245.28	245.28	D	PF	Books for library	26/02/2026	12		6		BOV 16296
14	Local Council Association	65.00	65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus ghall-Kunsilli Lokali	6/3/2026	N/A				BT 1126
15	Kercem A Tours	793.40	793.40	D	PF	Alpine Wonders Tours - whole tour cancellation	6/3/2026	XWK 001				BOV 16297
16	Peter Paul Said	236.00	236.00	D	PF	Cherry picker service in Triq San Bert & San Pawl	20/01/2026	13329				BT 1126
	Sub Total c/f	**€6,761.76**	**€6,761.76**									
	Total	**€6,761.76**	**€6,761.76**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 32

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PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ix- Xewkija

Skeda Nru. 3/26

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Data: 28/02/2026 sa 18/03/2026

	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. Taċ-Ċekk
17	Sultech Ltd	3,034.37	3,034.37	T	PF	Sweeping in February 2026	6/3/2026	L26-08146				BT 1126
18	Sultech Ltd	259.60	259.60	T	PF	Underground bins February 2026	6/3/2026	L26-08152				BT 1126
19	Deborah Borg	39.99	39.99	D	PF	Reimbursement for Air Fryer	12/3/2026	N/A				BT 1126
20	Wasteserv	2721.32	2721.32	D	PF	Bill for January 2026	26/02/2026	122495				BT 1126
21	Raphael Refalo	401.2	401.2	D	PF	4 traffic mirrors	4/3/2026	26-036				BT 1126
22	Raphael Refalo	53.1	53.1	D	PF	1 traffic stop sign + brackets	6/3/2026	26-037				BT 1126
23	Strand Electronics	644.28	644.28	D	PF	Yearly rate	28/02/2026	581151				BT 1126
24	Gelluxa Supplies	213.97	213.97	D	PF	Kristal big & small, nescafe jars, long-life milk, dolce gusto, garbage bags, gloves, sanitol, hand towels, 2 tesoro, cif bango	4/3/2026	58208				BOV 16298
25	JF Attard	55	55	D	PF	Diesel for CBD654	5/3/2026	66287				BT 1126
26	GO plc	72.39	35.03	D	PF	Bill for acc no 40703121	2/3/2026	100611226				BT 1126
27	GO plc	426.39	212.03	D	PF	Bill for acc no 41149279	2/3/2026	100613736				BT 1126
28	GO plc	149.07	149.07	D	PF	Bill for acc no 41459166	2/3/2026	100619014				BT 1126
29	GO plc	182.69	90.18	D	PF	Bill for acc no 40874199	2/3/2026	100612086				BT 1126
30	GO plc	254.17	125.87	D	PF	Bill for acc no 40711489	02/03/2026	100611352				BT 1126
	Sub Total c/f	**€8,507.54**	**€8,035.01**									
	Sub Total b/f	**€6,761.76**	**€6,761.76**									
	Total	**€15,269.30**	**€14,796.77**									

Approvati fis-Seduta Nru: 32

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31	Richard Cauchi	2314.28	2314.28	D	PF	New supply for Triq il-Hamrija	10/3/2026	2026-20				BOV 16299
32	Richard Cauchi	516.38	516.38	D	PF	Job no 16094, 16102, 16111, 16125, 16130, 16131, 16149, 16184, 16188, 16189, 16197, 16208, 16209, 16214, 16223, 16231, 16232, 16233, 16236, 16244	10/3/2026	2026-18				BOV 16299
33	Richard Cauchi	2,256.93	2,256.93	D	PF	Job no 15860, 15868, 15879, 15882, 15883, 15889, 15898, 15909, 15910, 15928, 15939, 15940, 15958, 15965, 15975, 15995, 16033, 16037, 16038, 16049, 16066, 16072, 16074, 16079, 16090	10/3/2026	2026-17				BOV 16299
34	Richard Cauchi	4883.3	4883.3	D	PF	Job no 15035, 15055, 15067, 15068, 15100, 15118, 15128, 15129, 15153, 15195, 15196, 15197, 15198, 15306, 15307, 15308, 15330, 15331, 15343, 15370	10/3/2026	2026-14				BOV 16299
35	Richard Cauchi	3204.22	3204.22	D	PF	Job no 15408, 15423, 15424, 15430, 15440, 15441, 15452, 15487, 15495, 15477, 15513, 15514, 15526, 15547, 15556, 15568, 15569, 15609, 15611	10/3/2026	2026-15				BOV 16299
36	Richard Cauchi	5939.93	5939.93	D	PF	Connection of underground lighting Triq San Anard	10/3/2026	2026-21				BOV 16299
37	Richard Cauchi	42735.03	42735.03	D	PF	Upgrading of Xewkija Playing Field	10/3/2026	2026-19				BOV 16299
38	Richard Cauchi	4333.18	4333.18	D	PF	Job no 15615, 15616, 15620, 15623, 15628, 15635, 15652, 15661, 15668, 15678, 15683, 15690, 15696, 15697, 15764, 15775, 15776, 15812, 15818, 15819, 15833, 15851, 15852	10/03/2026	2026-16				BOV 16299
39	Josephine Zerafa	155	155	D	PF	Rental of garage - March 2026	16/03/2026	2026/006				BOV 16300
40	Ghaqda Armar	800	800	D	PF	Latrina Gnien Blankas 1/11/2025 - 28/02/2026	16/03/2026	2026/12				BT 1126
41	Liliana Micallef	56.94	56.94	D	PF	Reimbursement for cleaning supplies	16/03/2026	N/A				BOV 16303
42	Bitmac	412.5	412.5	D	PF	Cold Tarmac supply	13/03/2026	200475		7		BT 1126
43	Frances Buttigieg	240	240	D	PF	Winter lace course (8 sessions)	17/03/2026	2026/007				BOV 16301
44	Grech's Bakery	40.00	40.00	D	PF	Tisjijr tat-torta	29/08/2025	7966				BOV 16302
45	John Cauchi	47.2	47.2	D	PF	Transport of cold asphalt from Bitmac	12/3/2026	6709				BT 1126
	Sub Total c/f	**€67,934.89**	**€67,934.89**									
	Sub Total b/f	**€15,269.30**	**€14,796.77**									
	Total	**€83,204.19**	**€82,731.66**									

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