Kunsill Lokali: Ix- Xewkija

Skeda Nru. 2/26

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 31/1/2026 sa 27/2/2026

	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	4,450.10	4,450.10	D	PF	Salaries for the month of February, 2026 (including Income Supplements)	23/02/2026	N/A				BT 0526
2	Impjegat 1	1,295.97	1,295.97	D	PF		23/02/2026	N/A				BT 0526
3	Impjegat 2	1,723.58	1,723.58	D	PF		23/02/2026	N/A				BT 0526
4	Impjegat 3	1,116.33	1,116.33	D	PF		23/02/2026	N/A				BT 0526
5	Impjegat CIES 1	902.48	902.48	D	PF		23/02/2026	N/A				BT 0526
6	Impjegat CIES 2	902.48	902.48	D	PF		23/02/2026	N/A				BT 0526
7	Mayor Ms. Simona Refalo	1004.32	1004.32	D	PF	Mayor's Honoraria February, 2026	23/02/2026	N/A				BT 0526
8	Vice Mayor Paul Azzopardi	292.67	292.67	D	PF	Deputy Mayor 's Allowance February 2026	23/02/2026	N/A				BT 0526
9	Councillor Josef C. Hili	227.33	227.33	D	PF	Councillor's Allowance February 2026	23/02/2026	N/A				BT 0526
10	Councillor Jeanelle Attard	227.33	227.33	D	PF	Councillor's Allowance February 2026	23/02/2026	N/A				BT 0526
11	Councillor George Zammit	283.33	283.33	D	PF	Councillor's Allowance February 2026	23/02/2026	N/A				BT 0526
12	JC Enivironment Health & Safety	150	150	D	PF	Christmas market	1/2/2026	1				BT 0726
13	Josef Grech	274	274	D	PF	Evacutation work for concrete in Triq Santa Katerina (recruited by Sultech)	31/01/2026	824605				BT 0726
14	Stranded	1,200.00	1,200.00	D	PF	Band performance at Xewkija Square	29/01/2026	6				BT 0726
15	Topserv	50.00	50.00	D	PF	Job sheet 27/01/2026 Xewkija toilets	3/2/2026	261551				BT 0726
16	Chris Gauci	2,832.00	2,832.00	D	PF	Supply of 16 Christmas Designs for Triq San Bert	4/2/2026	1514				BT 0726
	Sub Total c/f	**€16,931.92**	**€16,931.92**									
	Total	**€16,931.92**	**€16,931.92**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 30

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Kunsill Lokali: Ix- Xewkija

Skeda Nru. 2/26

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 31/1/2026 sa 27/2/2026

	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
17	ARMS	24.45	24.45	D	PF	Bill for acc no 1010 0013 2727	3/2/2026	42498328				BT 0726
18	Pawlu's Ironmongery	70.01	70.01	D	PF	2 scrapers, 2 gas torch, gas pipe, dusk mask, gas connection, jubilee clips	5/2/2026	66645				BOV 16283
19	Raphael Refalo	53.10	53.10	D	PF	1 market days sign	6/2/2026	26-023				BT 0726
20	Gavin Buttigieg	1,168.20	1,168.20	D	PF	Cleaning and dumping of garden waste material in Gnien Blankas	13/02/2026	2026/004				BT 0726
21	XT Homes & Services	192.90	192.90	D	PF	Repair of AC & isolator rotary	12/2/2026	S 827				BT 0926
22	Ing Mario Cauchi	140.00	140.00	D	PF	Site visits in Triq tal-Hamrija	11/2/2026	369				BT 0726
23	GO plc	426.39	214.36	D	PF	Bill for acc no 41149279	2/2/2026	100143218				BT 0726
24	GO plc	182.69	92.51	D	PF	Bill for acc no 40874199	2/2/2026	100141728				BT 0726
25	GO plc	254.17	128.30	D	PF	Bill for acc no 40711489	2/2/2026	100140819				BT 0726
26	GO plc	72.39	37.36	D	PF	Bill for acc no 40703121	2/2/2026	100140690				BT 0726
27	Arms	72.04	72.04	D	PF	Bill for acc no 2080 0000 0789	3/2/2026	42498185				BT 0726
28	Arms	87.83	87.83	D	PF	Bill for acc no 4110 0010 8720	3/2/2026	42498330				BT 0726
29	Arms	88.74	88.74	D	PF	Bill for acc no 4110 0033 2802	3/2/2026	42498331				BT 0726
30	Arms	40.90	40.90	D	PF	Bill for acc no 4110 0033 2803	3/2/2026	42498332				BT 0726
	Sub Total c/f	**€2,873.81**	**€2,410.70**									
	Sub Total b/f	**€16,931.92**	**€16,931.92**									
	Total	**€19,805.73**	**€19,342.62**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30

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Kunsill Lokali: Ix- Xewkija

Skeda Nru. 2/26

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 31/1/2026 sa 27/2/2026

	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
31	Arms	233.24	233.24	D	PF	Bill for acc no 4110 0001 6213	3/2/2026	42498329				BT 0726
32	Horace Enterprises	59	59	D	PF	Trophies for Carnival 2026	4/2/2026	2991				BOV 16284
33	Matthew Stroud	200	200	D	PF	Semi matte paper & foamboard	6/2/2026	102/26				BT 1026
34	Speedway Garage	1980	1980	D	PF	School transport January	5/2/2026	1042				BOV 16285
35	JC Environment Health & Safety	150	150	D	PF	RA Ghajnsielem Carnival	1/2/2026	1 (2)				BT 0726
36	Socjeta Filarmonika Prekursur	800	800	D	PF	Christmas Market Concert	26/12/2025	2025/49				BT 0726
37	Socjeta Filarmonika Prekursur	1800	1800	D	PF	Christmas Market Concert	26/12/2025	2025/48				BT 0726
38	Wasteserv	305.94	305.94	D	PF	Bill for December 2025	27/01/2026	122097				BT 0726
39	Gozo Action Group	600	600	D	PF	Local Council Fee for participation in the LAG Leader programme project	6/2/2026	GAGF/2026/018				BT 0726
40	BCD Graphics	600	600	D	PF	Printing material for Christmas Market 2026	23/1/2026	12576				BT 0726
41	J Grima	2200	2200	D	PF	Rent of LED Screen for Christmas Market 2026	Dec 2025	121				BOV 16286
42	Power Sound	4500	4500	D	PF	PA System for Christmas Market 2026	9/1/2026	1752				BT 0726
43	Kumitat Zghazagh Brijuzi Xewkin	300	300	D	PF	Rent of bean bags and cushions for Christmas Market 2026	20/1/2026	KZX: 02/2026				BT 0726
44	Ghaqda Armar Xewkija	2,000.00	2,000.00	D	PF	Logistics & Preparation for Christmas Market 2026	6/1/2026	2026/03				BT 0726
45	Pastizzeria Agius	374	374	D	PF	Prinjolata	17/02/2026	50				BT 0726
	Sub Total c/f	**€16,102.18**	**€16,102.18**									
	Sub Total b/f	**€19,805.73**	**€19,342.62**									
	Total	**€35,907.91**	**€35,444.80**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

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Skeda Nru. 2/26

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Data: 31/1/2026 sa 27/2/2026

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46	Beta Entertainment Theatre Academy	800	800	D	PF	Invoice for the preparation for Il-Qarcilla	19/02/2026	QCX26		1		BT 0726
47	Pawlu's Ironmongery	3.96	3.96	D	PF	Pipe	19/02/2026	66940				BOV 16283
48	Planning Authority	1600	1600	D	PF	PA Legal document between Mayor & Board Secretary	4/2/2026	N/A				BOV 16263 + BOV 16264
49	Planning Authority	510	510	D	PF	Credit Agreement Fee & Notarial Fees	4/2/2026	B0302928-1626-7				BOV 16262
50	Gozo Creations	637.2	637.2	D	PF	Social media design for Christmas, large format map print, Christmas cards, flyers printing	16/02/2026	5318				BT 0726
51	Raphael Refalo	401.2	401.2	D	PF	4 Traffic mirrors	18/02/2026	26-026				BT 0726
52	Galea Curmi Engineering	88.39	88.39	D	PF	Contract management fee - January 2026	18/02/2026	17957				BT 0726
53	Josephine Zerafa - Garage	140	140	D	PF	Rental of garage for February 2026	23/02/2026	2026/005				BOV 16287
54	Stephanie Cipriott	583	583	D	PF	Librarian hours for February 2026	23/02/2026	27				BT 0526
55	Tal-Pikulin	83.30	83.30	D	PF	Repair of Truck damages	6/2/2026	45				BOV 16288
56	Jeremy Dimech	75	75	D	PF	Legends of the Road artwork	23/02/2026	58				BT 0726
57	FS5 February 2026	3785.94	3785.94	D	PF	February FS5	23/02/2026	N/A				BT 0726
58	Heidi Grech	326.46	326.46	D	PF	Performance appraisal	23/02/2026	N/A				BT 0626
59	Michelle Sciberras	337.62	337.62	D	PF	Performance appraisal	23/02/2026	N/A				BT 0426
60	Sultech Ltd	259.60	259.60	T	PF	January 2026 - Emptying of Underground bins	21/02/2026	L26-08029				BT 0726
61	Quadron	653.39	653.39	D	PF	Transport for Weekend break (Malta)	31/01/2026	2878				BT 0726
	Sub Total c/f	**€10,285.06**	**€10,285.06**									
	Sub Total b/f	**€35,907.91**	**€35,444.80**									
	Total	**€46,192.97**	**€45,729.86**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

Sekondat

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Skeda Nru. 2/26

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62	Josephine Cassar	176	176	D	PF	School Grannies for February 2026	N/A	N/A				BOV 16289
63	Josephine Leprevost	176	176	D	PF	School Grannies for February 2026	N/A	N/A				BOV 16290
64	Elmo Insurance	324.88	324.88	D	PF	Renewal Notice for CBD654	24/02/2026	409-1178448				BOV 16291
65	Portelli PLQS	1085.6	1085.6	D	PF	Open space at Ta' Gokk	10/2/2026	5454				BT 0726
66				D	PF							
67				D	PF							
68				D	PF							
69				D	PF							
70				D	PF							
71				D	PF							
72				D	PF							
73				D	PF							
74				D	PF							
75				D	PF							
76				D	PF							

Sub Total c/f	**€1,762.48**	**€1,762.48**
Sub Total b/f	**€46,192.97**	**€45,729.86**
Total	**€47,955.45**	**€47,492.34**

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

George

Proponent

Attard.

Sekondat

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