Kunsill Lokali: Ix- Xewkija

Skeda Nru. 04/26

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19/03/2026 sa 22/04/2026

	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	2,485.31	2,485.31	D	PF	Salaries for the month of March , 2026 (including Income Supplements)	27/03/2026	N/A				BT 1826
2	Impjegat 1	1,397.20	1,397.20	D	PF		27/03/2026	N/A				BT 2126
3	Impjegat 2	1,767.93	1,767.93	D	PF		27/03/2026	N/A				BT 2226
4	Impjegat 3	1,190.03	1,190.03	D	PF		27/03/2026	N/A				BT 2326
5	Impjegat CIES 1	1000.7	1000.7	D	PF		27/03/2026	N/A				BT 1926
6	Impjegat CIES 2	1000.7	1000.7	D	PF		27/03/2026	N/A				BT 2026
7	Mayor Ms. Simona Refalo	1005.33	1005.33	D	PF	Mayor's Honoraria March, 2026	27/03/2026	N/A				BT 1226 & BT 1326
8	Vice Mayor Paul Azzopardi	293.66	293.66	D	PF	Deputy Mayor 's Allowance March 2026	27/03/2026	N/A				BT 1426
9	Councillor Josef C. Hili	226.34	226.34	D	PF	Councillor's Allowance March 2026	27/03/2026	N/A				BT 1536
10	Councillor Jeanelle Attard	226.34	226.34	D	PF	Councillor's Allowance March 2026	27/03/2026	N/A				BT 1626
11	Councillor George Zammit	283.34	283.34	D	PF	Councillor's Allowance March 2026	27/03/2026	N/A				BT 1726
12	C&F Manufacturing Ltd	4,944.20	4,944.20	D	PF	Galvanized gates & concrete fence	17/03/2026	C004_26				BT 2926
13	Helen Mizzi	102.57	102.57	D	PF	CBD 654 Truck service	18/03/2026	116				BOV 16309
14	Speedway Garage	1,760.00	1,760.00	D	PF	School transport - February 2026	19/03/2026	1095				BOV 16310
15	Pawlu's Ironmongery	68.80	68.80	D	PF	Washer, plastic bollard, screw plug	23/03/2026	67894				BT 2926
16	Stephanie Cipriott	526.40	526.40	D	PF	Library hours for March 2026	23/03/2026	31				BT 2626
	Sub Total c/f	**€18,278.85**	**€18,278.85**									
	Total	**€18,278.85**	**€18,278.85**									

Simona Refalo
Sindku

Marion Mejlak
Segretarju Eżekuttiv

Proponent

Sekondant

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Kunsill Lokali: Ix- Xewkija

Skeda Nru. 04/26

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17	Stephanie Cipriott	63.60	63.60	D	PF	Arrears for change in rate from Jan 2026 & Feb 2026 invoices	23/03/2026	30				BT 2626
18	Complete Motors	318.00	318.00	D	PF	Road licence for CBD 654	24/03/2026	N/A				BOV 16292
19	Domenic Zammit	41.00	41.00	D	PF	VRT for CBD 654	24/03/2026	N/A				BOV 16293
20	ARMS ltd	111.14	111.14	D	PF	Bill for acc no 2080 0000 0789	21/03/2026	42846208				BT 2926
21	ARMS ltd	19.33	19.33	D	PF	Bill for acc no 4110 0033 2809	27/03/2026	42893943				BT 2926
22	ERA	100	100	D	PF	New application for CP number - to use to bulky service booking at WasterServ	24/03/2026	ERA/2026/ 15837				BT 2526
23	JF Attard	40	40	D	PF	Diesel for CBD 654	27/03/2026	67142				BT 2926
24	Ian Magro - Local Council Association	240	240	D	PF	Manual workers' insurance	27/03/2026	N/A				BT 2926
25	FSS & NIC	3511.1	3511.1	D	PF		N/A	N/A				BT 2426
26	Aquitium Ltd	433	433	D	PF	Equipment for Library	22/03/2026	2373		5		BT 2926
27	Tropical Forest	54	54	D	PF	18 plants for Pjazza	1/4/2026	1650				BT 2926
28	Sultech Ltd	3034.37	3034.37	T	PF	Sweeping as per contract - January 2026	6/3/2026	L26-08145				BT 2926
29	Sultech Ltd	3034.37	3034.37	T	PF	Sweeping as per contract - March 2026	3/4/2026	L26-08522				BT 2926
30	Sultech Ltd	259.6	259.6	T	PF	March 2026 - Underground bins	03/04/2026	L26-08519				BT 2926
	Sub Total c/f	**€11,259.51**	**€11,259.51**									
	Sub Total b/f	**€18,278.85**	**€18,278.85**									
	Total	**€29,538.36**	**€29,538.36**									

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Segretarju Eżekuttiv

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Skeda Nru. 04/26

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31	Shawn Micallef	3209.6	3209.6	D	PF	Professional fee	31/03/2026	26-01				BOV 16311
32	Wasteserv	581.05	581.05	D	PF	Bill for February 2026	20/03/2026	122792				BT 2926
33	Lucas Gomes	800.00	800.00	D	PF	Classes for Fitness & Pilates for 10 weeks	1/4/2026	8				BOV 16312
34	Ghaqda Armar	2000	2000	D	PF	Festuni Duluri 2026	1/4/2026	2026/14				BT 2926
35	Antifire	17.7	17.7	D	PF	Annual inspection for fire extinuishers	1/4/2026	12375				BT 2926
36	Galea Curmi	88.39	88.39	D	PF	Contract management fee March 2026	1/4/2026	18170				BT 2926
37	Lands Authority	112	112	D	PF	Rent for Local Council 30/04/2026 - 29/04/2027	1/4/2026	2162500				BT 2926
38	Josephine Cassar	198	198	D	PF	School Grannies for March 2026	30/03/2026	N/A				BOV 16305
39	Josephine Leprevost	198	198	D	PF	School Grannies for March 2026	30/03/2026	N/A				BOV 16304
40	Liliana Micallef	28.83	28.83	D	PF	Reimbursement for egghunt supplies	2/4/2026	N/A				BOV 16313
41	Top Technix	3005.8	3005.8	D	PF	ETX-6540 IFPD 65" & Legamaster mobile stand	14/02/2026	1510				BT 2926
42	Daniel Galea	4838	4838	D	PF	Works tender upgrading pubilc convinience in Playing Field X2 & Supply & delivery of electric van and CCTV system across Xewkija	30/03/2026	17/2026				BT 2926
43	D Galea Consultancy Ltd	5723	5723	D	PF	Accountancy services October 2024 - September 2025, payroll November 2024 - December 2025 & FS3/FS7 2024	4/4/2026	28/2026				BT 2926
44	Sultech Ltd	70.80	70.80	T	PF	17/09/25 Collector for bulky	7/4/2026	L25-05893				BT 2926
45	Sultech Ltd	47.2	47.2	T	PF	18/09/25 Collection in 84, Triq il-Kbira	7/4/2026	L25-05883				BT 2926
	Sub Total c/f	**€20,918.37**	**€20,918.37**									
	Sub Total b/f	**€29,538.36**	**€29,538.36**									
	Total	**€50,456.73**	**€50,456.73**									

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46	Fortun Calleja	121.2	121.2	D	PF	Service of truck CBD 654	7/4/2026	24772 176				BOV 16314
47	Playpen	71.65	71.65	D	PF	Paper eclipse boxes, paper clips, dividers, staples, wide tape, sticker notes	6/4/2026	110				BT 2926
48	Joseph Vella (Ginger) Ltd	38.94	38.94	D	PF	Resin, fiber & hardwear for Luzzu	13/04/2026	N/A				BOV 16307
49	Josephine Zerafa	250	250	D	PF	Rent of garage for April 2026	13/04/2026	2026/008				BOV 16315
50	Joan Vella (Josepha Vella)	240	240	D	PF	Payment for sewing course Jan - Mar 2026	13/04/2026	1 108 982				BOV 16316
51	Lorjean Xuereb Tal-Pikulin	330	330	D	PF	Labour for CBD 654	27/03/2026	5978				BOV 16317
52	John Cauchi Ta' Damjam	47.2	47.2	D	PF	Transport of pallet of tarmac from Bitmac	14/04/2026	6786				BT 2926
53	Gozo Arts	770	770	D	PF	2 Poltona & 2 Pouff for library	10/4/2026	10381				BT 2926
54	All Prints	143.18	143.18	D	PF	Printing services for library	10/4/2026	3412				BT 2926
55	GO plc	263.11	263.11	D	PF	Bill for acc no 41459166	1/4/2026	101096392				BT 2926
56	Baby Metro - Toy Metro	44.99	44.99	D	PF	Mats for library	7/4/2026	N/A				BOV 16306
57	Bitmac	412.50	412.50	D	PF	50 bags of cold tarmac	2/4/2026	202277		9		BT 2926
58	Pawlu's Ironmongery	32.40	32.40	D	PF	Energiser battery set	8/4/2026	68390				BT 2926
59	Ministry for Gozo & Planning	282.39	282.39	D	PF	Cleaning & attendance of public conveniences January 2026	8/4/2026	1050051				BOV 16318
60	Ministry for Gozo & Planning	255.06	255.06	D	PF	Cleaning & attendance of public conveniences February 2026	8/4/2026	1050052				BOV 16318
	Sub Total c/f	**€3,302.62**	**€3,302.62**									
	Sub Total b/f	**€50,456.73**	**€50,456.73**									
	Total	**€53,759.35**	**€53,759.35**									

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61	Ministry for Gozo & Planning	282.39	282.39	D	PF	Cleaning & attendance of public conveniences March 2026	8/4/2026	1050053				BOV 16318
62	Opal	283.2	283.2	D	PF	1 dog bin & delivery	10/4/2026	07/2026		8		BT 2926
63	Joseph Vella (Ginger) Ltd	61.12	61.12	D	PF	Material for Luzzu	16/04/2026	N/A				BOV 16308
64	Pawlu's Ironmongery	121.5	121.5	D	PF	paint brush, primer, undercoat, body soft, bollard, linseed oil	17/04/2026	68645				BT 2926
65	Joseph Dingli	100	100	D	PF	Board member for Horse Race	16/04/2026	01/2026				BOV 16319
66	Stephanie Cipriott	666.4	666.4	D	PF	Library hours for March / April	18/04/2026	33				BT 2726
67	Stephanie Cipriott	20.97	20.97	D	PF	Reimbursement for sensory activity	2/4/2026	N/A				BT 2726
68	Pawlu's Ironmongery	38.77	38.77	D	PF	Mask & gloves	20/04/2026	68712				BT 2926
69	Petty cash	215.11	215.11	D	PF	Cash withdrawl	22/04/2026	N/A				N/A
70	Billi	42.2	42.2	D	PF	Paint for Luzzu	22/04/2026	22506				BT 2926
71	Marion Mejlak	22.92	22.92	D	PF	Reimbursement for egg hunt supplies	7/4/2026	N/A				BT 2926
72	Marion Mejlak	7.2	7.2	D	PF	Reimbursement for courts of justice	30/03/2026	N/A				BT 2926
73	Marion Mejlak	45	45	D	PF	Reimbursement for advert for gov gazette	22/04/2026	N/A				BT 2926
74				D	PF							
75				D	PF							
	Sub Total c/f	**€1,906.78**	**€1,906.78**									
	Sub Total b/f	**€53,759.35**	**€53,759.35**									
	Total	**€55,666.13**	**€55,666.13**									

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