

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

Data: 19/03/2026 sa 22/04/2026

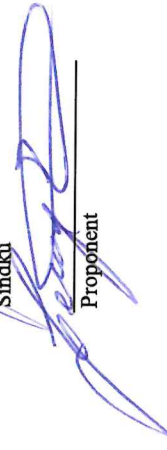
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 Segretariju Eżekuttiv	2,485.31	2,485.31	D PF	Salaries for the month of March , 2026 (including Income Supplements)	27/03/2026	N/A			BT 1826
2 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 Cipriotti	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							

Approvati fis-Seduta Nru: 33

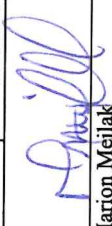
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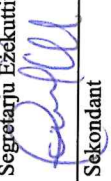
Simona Refalo
Sindku



Proponent



Marion Mejlak
Segretariju Eżekuttiv



Sekondant

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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 Piazza	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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Marion Mejjak
Segretarju Eżekuttiv

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Kunsill Lokali: Ix- Xewkija

Skeda Nru. 04/26

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31 Shawn Micallef	3209.6	3209.6	D	PF	Professional fee	26-01				BOV 16311
32 Wasteserv	581.05	581.05	D	PF	Bill for February 2026	122792	8			BT 2926
33 Lucas Gomes	800.00	800.00	D	PF	Classes for Fitness & Pilates for 10 weeks					BOV 16312
34 Ghaqda Armar	2000	2000	D	PF	Festuni Duluri 2026	2026/14				BT 2926
35 Antifire	17.7	17.7	D	PF	Annual inspection for fire extinguishers	12375				BT 2926
36 Galea Curmi	88.39	88.39	D	PF	Contract management fee March 2026	18170				BT 2926
37 Lands Authority	112	112	D	PF	Rent for Local Council 30/04/2026 - 29/04/2027	2162500				BT 2926
38 Josephine Cassar	198	198	D	PF	School Grants for March 2026	N/A				BOV 16305
39 Josephine Leprevost	198	198	D	PF	School Grants for March 2026	N/A				BOV 16304
40 Liliana Micallef	28.83	28.83	D	PF	Reimbursement for egg hunt supplies	N/A				BOV 16313
41 Top Technix	3005.8	3005.8	D	PF	ETX-6540 IFPD 65" & Legamaster mobile stand	1510				BT 2926
42 Daniel Galea	4838		D	PF	Works tender upgrading public convenience in Playing Field X2 & Supply & delivery of electric van and CCTV system across Xewkija	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	28/2026				BT 2926
44 Sultech Ltd	70.80	70.80	T	PF	17/09/25 Collector for bulky	L25-05893				BT 2926
45 Sultech Ltd	47.2	47.2	T	PF	18/09/25 Collection in 84, Triq il-Kbira	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	24772 176				BOV 16314
47 Playpen	71.65	71.65	D	PF	Paper eclipse boxes, paper clips, dividers, staples, wide tape, sticker notes	110				BT 2926
48 Joseph Vella (Ginger) Ltd	38.94	38.94	D	PF	Resin, fiber & hardware for Luzzu	N/A				BOV 16307
49 Josephine Zerafa	250	250	D	PF	Rent of garage for April 2026	2026/008				BOV 16315
50 Joan Vella (Joseph Vella)	240	240	D	PF	Payment for sewing course Jan - Mar 2026	1 108 982				BOV 16316
51 Lorjean Xuereb Tal-Pikulin	330	330	D	PF	Labour for CBD 654	5978				BOV 16317
52 John Cauchi Ta' Damjam	47.2	47.2	D	PF	Transport of pallet of tarmac from Bitmac	6786				BT 2926
53 Gozo Arts	770	770	D	PF	2 Poltona & 2 Pouff for library	10381				BT 2926
54 All Prints	143.18	143.18	D	PF	Printing services for library	3412				BT 2926
55 GO plc	263.11	263.11	D	PF	Bill for acc no 41459166	101096392				BT 2926
56 Baby Metro - Toy Metro	44.99	44.99	D	PF	Mats for library	N/A				BOV 16306
57 Bitmac	412.50	412.50	D	PF	50 bags of cold tarmac	202277		9		BT 2926
58 Pawlu's Ironmongery	32.40	32.40	D	PF	Energiser battery set	68390				BT 2926
59 Ministry for Gozo & Planning	282.39	282.39	D	PF	Cleaning & attendance of public conveniences January 2026	1050051				BOV 16318
60 Ministry for Gozo & Planning	255.06	255.06	D	PF	Cleaning & attendance of public conveniences February 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								

Simona Refalo
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Skeda Nru. 04/26

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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 Cipriotti	666.4	666.4 D	PF	Library hours for March / April	18/04/2026	33			BT 2726
67 Stephanie Cipriotti	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 withdrawal	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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