

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/01/2025 sa 06/03/2025

	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. Taç-Çekk
				D	PF							
1	Dep. Segretarju Eżekuttiv	€7,900.02	€7,900.02	D	PF	Salary for the month of January 2025	31/01/2025	n/a		1	1201	BT/07/2025
	Impjegat Skala 11			D	PF						1200	BT/12/2025
	Impjegat Skala 14			D	PF						1200	BT/09/2025
	Impjegat Skala 18			D	PF						1200	BT/06/2025
	Impjegat Skala 18			D	PF						1200	10904
	Impjegat Skala 18			D	PF						1200	BT/14/2025
2	Mayor Mr P. Buttigieg	€926.59	€926.59	D	PF	Mayor's Honoraria for the month of Jan 2025	31/01/2025	n/a		2	1100	BT/10/2025
3	Vice Mayor Mr N. Mizzi	€226.33	€226.33	D	PF	Dep. Mayor Councillor's Allowance for the month of Jan 25	31/01/2025	n/a		3	1600	BT/05/2025
4	Councillor Mr R. Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Jan 25	31/01/2025	n/a		4	1600	BT/08/2025
5	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Jan 25	31/01/2025	n/a		5	1600	BT/13/2025
6	Councillor Ms V.C. Mejlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of Jan 25	31/01/2025	n/a		6	1600	BT/11/2025
7	Silhouette Lights Co. Ltd	€20.00	€20.00	D	PF	Bulbs for Patri Guzepp Portelli roundabout	18/04/2024	18097		7	3065	BT/16/2025
8	Smart Office Supplies Ltd	59.00	59.00	D	PF	Rubber stamps	15/01/2025	Inv: 216538		8	2620	10884
9	Cancelled	0.00	0.00	D	PF	Cancelled	18/10/2024			9		10760
10	Gelluxa Supplies Ltd	€71.89	€71.89	D	PF	Cleaning & Office supplies	22/01/2025	Inv: 053828		10	2220	10885
11	Simon Mizzi	€106.20	€106.20	D	PF	Risk Assessment re: San Kerrew event	23/01/2025	NF784		11	3130	10886
12	Assocjazzjoni Kunsilli Lokali	€480.00	€480.00	D	PF	Group Personal Accident from 29/01/25-28/01/26	17/01/2025	n/a		12	3030	BT/03/2025
13	Ghaqda Ghajn Tuta	€75.00	€75.00	D	PF	Hiring of popcorn machine for 'Milied Flimkien' 2024	23/01/2025	102		13	3360	10887
14	Galea General Services	€388.50	€388.50	D	PF	Insurance for event on 1st Feb - San Kerrew	24/01/2025	CD 097L015		14	3030	BT/04/2025
15	Alka Ceramics Ltd	€53.10	€53.10	D	PF	Street name plaque	24/01/2025	7898		15	7230	10888
16	Gatt Tarmac Ltd	€259.60	€259.60	K	PF	Cold Asphalt bags	22/01/2025	Inv: 2718		16	2210	10889
17	Debono Projects Ltd	€283.20	€283.20	D	PF	Gazebo maintenance	27/01/2025	Inv: 00673		17	2370	10890
18	Regjun Ghawdex	€3,049.19	€3,049.19	D	PF	Collection of mixed waste, Domestic & Organic Tipping Fee in December 2024	31/12/2024	QLA/2024/012		18	3041	10891
	<b>Sub Total c/f</b>	<b>€14,428.62</b>	<b>€14,428.62</b>									
	<b>Total</b>	<b>€14,428.62</b>	<b>€14,428.62</b>									

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 13

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

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19	Spiteri Catering Equipment Ltd	€30.73	€30.73	D	PF	Glasses for Gieh il-Qala 2024	27/01/2025	INV/25/0291		19	3360	10892
20	Josef Grech	€68.00	€68.00	D	PF	Cherry picker to cut palm trees near football ground on 18/01/25	27/01/2025	: 6836279		20	7240	10893
21	Transport Malta	€132.16	€132.16	D	PF	Enforcement Officers on 25/01/2025, dismantling Christmas decorations in 28th April 1688 Street	27/01/2025	LEFG094/2025		21	3630	10894
22	Cancelled	€0.00	€0.00	D	PF	Cancelled replaced with cheque no: 10882	06/12/2024			22		10784
23	Elvin Vassallo	€74.34	€74.34	D	PF	Gieh il-Qala 2024 plaques and shield engraving	05/12/2024	24331153		23	3360	10882
24	Malta Gaming Authority	25.00	25.00	D	PF	Bingo Permit re Coffee Morning held on 12/02/2025	29/01/2025	MGA-683-01/2025		24	3360	10883
25	Sultech Ltd	168.74	168.74	K	PF	Bulky & WEEE Bulky held on 22/01/2025	23/01/2025	L25-02631		25	3042	10895
26	Sultech Ltd	€139.24	€139.24	D	PF	Skip on 07/12/24 & 09/12/2024	24/01/2025	L25-02636		26	3043	10896
27	Philip Bonello	€120.00	€120.00	D	PF	Earth Electrode near playing field Magistrat Salvu Attard	30/01/2025	24187 950		27	3065	10897
28	ARMS Ltd	€38.69	€38.69	D	PF	Electricity at Wileg Street	23/01/2025	39822383		28	2130	10898
29	Gelluxa Supplies Ltd	€90.93	€90.93	D	PF	Office & Cleaning supplies	31/01/2025	53915		29	2220	10899
30	CFR	€2,720.84	€2,720.84	D	PF	FS5 for the month of January 2025	31/01/2025	n/a		30	1500	10900
31	Alexander Cassar	€558.14	€558.14	K	PF	Sign and mirrors	21/01/2025	Inv No: 2429		31	2313	10901
32	John C Buttigieg	€1,460.25	€1,460.25	K	PF	Accountancy service from August - Oct 2024	31/12/2024	Ref. Jb 190/24		32	3160	10902
33	John C Buttigieg	€1,460.25	€1,460.25	K	PF	Accountancy service from Nov - January 2025	01/02/2025	Ref. JB 16/25		33		
34	Peter Cutajar	€275.52	€275.52	D	PF	Librarian service in January 2025	31/01/2025	24187 951		34	2995	10903
35	Cancelled	€0.00	€0.00	D	PF	Cancelled replaced with BT/15/2025	04/02/2025			35		10905
36	Kevin Meylaq	€350.00	€350.00	D	PF	Elderly social activity held on 27/11/2024, replacing Cheque 10797	27/11/2024	24161 444		36	3360	10906
37	Pext Ltd	€236.00	€236.00	D	PF	Pigeon Population Control in January 2025	07/02/2025	17152		37	3052	10907
38	Emanuela Grima	€45.00	€45.00	D	PF	Roll nylon for grass cutter	04/02/2025	1238		38	2210	10908
39	Gozo Action Foundation	€600.00	€600.00	D	PF	Participation in the LAG LEADER Programme Project for the Year 2025	31/01/2025	GAGF/2025/013		39	2560	10909
	<b>Sub Total c/f</b>	<b>€8,593.83</b>	<b>€8,593.83</b>									
	<b>Sub Total b/f</b>	<b>€14,428.62</b>	<b>€14,428.62</b>									
	<b>Total</b>	<b>€23,022.45</b>	<b>€23,022.45</b>									

Approvati fis-Seduta Nru: 13

Segretarju Eżekuttiv

Sindku

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40	Rapa Store Ltd	€17.28	€17.28	D	PF	Cement, magnetic level	07/11/2024	3998		40	2210	10910
41	Rapa Store Ltd	€283.80	€283.80	D	PF	Junction box for 30th Oct playing field, light tubes for Folk Art Museum	23/01/2025	4191		41		
42	Joseph Cutajar	€1,097.40	€1,097.40	D	PF	Installation & Dismantling of Square festoon and Red Led Bar in front of Council	31/12/2024	315		42	3065	10911
43	Colourful Lighting	€489.00	€489.00	D	PF	Installation & Dismantling of Festoon in Hondoq Bay	27/12/2024	9		43	3065	10912
44	Smart Office Supplies Ltd	€117.88	€117.88	D	PF	Tissues refill and punched plastic pockets	31/01/2025	217643		44	2620	10913
45	Gozo Garage Ltd	€192.00	€192.00	D	PF	Service to Isuzu truck	31/01/2025	720		45	2710	10914
46	Gozo Garage Ltd	€107.50	€107.50	D	PF	Change of brake pads	31/01/2025	721		46	2710	
47	Lisa Formosa	€240.00	€240.00	D	PF	Mosaic Lessons in Nov & December 2024	06/02/2025	44		47	3380	10915
48	Radju Lehen il-Qala	€900.00	€900.00	D	PF	Sound at the Square and 28th April 1688 Street during Christmas 2024	12/02/2025	41		48	3380	10916
49	Cancelled	€0.00	€0.00	D	PF	Cancelled replaced by cheque no: 10906	16/01/2025			49		10797
50	Community Work Scheme	€368.16	€368.16	D	PF	Raymond Abela O/T on 5th & 19th January 2025	04/02/2025	2297		50	1700	
51	Community Work Scheme	€86.29	€86.29	D	PF	Maria Camilleri O/T on 4th & 25th January 2025	04/02/2025	2298		51	1700	BT/15/2025
52	Community Work Scheme	€368.16	€368.16	D	PF	Stephen Mamo O/T on 12th & 26th Jan 2025	04/02/2025	2296		52	1700	
53	Kevin Meylaq	€350.00	€350.00	D	PF	Elderly social activity held on 12/02/2025	12/02/2025	24161 454		53	3360	10917
54	Calleja Ltd	€863.57	€863.57	K	PF	Globes for Saint Joseph Square	06/02/2025	70131192		54	3065	
55	Calleja Ltd	€333.04	€333.04	K	PF	Bulbs for Saint Joseph Square globes	06/02/2025	70131193		55	3065	10918
56	Calleja Ltd	€210.10	€210.10	K	PF	Globes for Saint Joseph Square	04/02/2025	70131096		56	3065	
57	Calleja Ltd	-€210.10	-€210.10	D	PF	Credit Note against inv: 70131096	05/02/2025	60009668		57	3065	
58	Spring Co. Ltd	€122.40	€122.40	K	PF	Token for elderly social activity on 12/02/2025	11/02/2025	1		58	3360	10919
	<b>Sub Total c/f</b>	<b>€5,936.48</b>	<b>€5,936.48</b>									
	<b>Sub Total b/f</b>	<b>€23,022.45</b>	<b>€23,022.45</b>									
	<b>Total</b>	<b>€28,958.93</b>	<b>€28,958.93</b>									

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59	GO plc	€349.11	€349.11	D	PF	CCTV 's around Qala in Feb 2025	01/02/2025	95096105		59	2150	10920
60	GO plc	€250.37	€250.37	D	PF	Pole in Wileg Street and 21552555 in Feb 2025	01/02/2025	95087996		60	2150	10921
61	Tiziana Cassar Lauro	€425.28	€425.28	D	PF	Various signs	07/02/2025	349		61	2313	10922
62	Sultech Ltd	€253.11	€253.11	K	PF	Bulky & WEEE Bulky held on 05/02/2025	07/02/2025	L25-02847		62	3042	10923
63	ARMS Ltd	€52.93	€52.93	D	PF	Water charges at Qala Civic Centre 9/10/24-06/12/24	11/02/2025	39971114		63	2140	10924
64	ARMS Ltd	€70.30	€70.30	D	PF	Water & electricity at Folk Art Museum 09/10/24-06/12/24	11/02/2025	39970931		64	2130//2140	10925
65	ARMS Ltd	€20.37	€20.37	D	PF	Electricity at Playing Field Mag. Salvu Attard 09/10/24-06/12/2024	11/02/2025	39970930		65	2130	10926
66	Gatt Tarmac	€324.50	€324.50	D	PF	Supply of cold asphalt	13/02/2025	2734		66	2311	10927
67	ARMS Ltd	€827.17	€827.17	D	PF	Water & electricity at Gnien il-Familja	11/02/2025	39970929		67	2130/2140	10928
68	Island Services Ltd	€250.50	€250.50	K	PF	60 H2O Refill bottles	13/02/2025	57441		68	2220	10929
69	Qala Parish	€70.00	€70.00	D	PF	Presentation of talk during social activity held on 12/02/2025	19/02/2025	2-2025		69	3360	10930
70	Eddie Sacco	€72.00	€72.00	D	PF	Safety shoes	17/02/2025	1553877		70	2230	10931
71	Merice	€807.12	€807.12	D	PF	Tiles for 28th April 1688 Str, Public Convenience	17/02/2025	2175		71	2310	10932
72	Ivan Abela	€247.80	€247.80	K	PF	Hriet u zbir f'diversi postijiet	20/02/2025	69458		72	7240	10933
73	Raphael Refalo	€539.26	€539.26	D	PF	Signs & poles for Zebra Crossing	19/02/2025	25-019		73	2313	10934
74	Gelluxa Supplies Ltd	€84.96	€84.96	D	PF	Garbage bags	20/02/2025	Inv054099		74	2220	10935
75	Chantelle Stellini	€176.00	€176.00	K	PF	Carnival 2025 Momentos	21/02/2025	Inv0106		75	3370	10936
76	Cancelled	€0.00	€0.00	D	PF	Cancelled	07/03/2025			76		10937
	<b>Sub Total c/f</b>	<b>€4,820.78</b>	<b>€4,820.78</b>									
	<b>Sub Total b/f</b>	<b>€28,958.93</b>	<b>€28,958.93</b>									
	<b>Total</b>	<b>€33,779.71</b>	<b>€33,779.71</b>									

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77	Cancelled	€0.00	€0.00	D	PF	Cancelled	07/03/2025	n/a		77		10938
78	John C Buttigieg	€1,460.25	€1,460.25	K	PF	Accountancy & consultancy in Nov - Jan 2025	28/02/2025	Ref. Jb 42/25		78	3160	10939
79	John C Buttigieg	€2,271.50	€2,271.50	K	PF	Extra services, Reconciliations for year-end accounts from Nov - Feb 2025	28/02/2025	Ref. Jb 43/25		79	3160	10940
80	Petty Cash-Manolita Manicaro	€223.99	€223.99	D	PF	Petty Cash for February 2025	28/02/2025	n/a		80	5010	10941
81	G. Pisani Marketing Ltd	€59.90	€59.90	D	PF	Supplies for Kukkanja	24/02/2025	23175		81	3370	10942
82	Community Work Scheme	€368.16	€368.16	D	PF	Raymond Abela O/T in February 2025	28/02/2025	2379		82	1700	10943
83	Community Work Scheme	€368.16	€368.16	D	PF	Stephen Mamo O/T in February 2025	28/02/2025	2380		83	1700	10944
84	Community Work Scheme	€40.27	€40.27	D	PF	Maria Camilleri O/T in February 2025	28/02/2025	2381		84	1700	10945
85	Charlie Gatt	€1,062.00	€1,062.00	K	PF	Watering of plants service in Jan-Mar 2025	03/03/2025	576		85	2140	10946
86	The Colour Centre	€32.78	€32.78	K	PF	Paint for Public Convenience, 28th April 1688 Street	05/03/2025	40022		86	2310	10947
87	Peter Cutajar	€216.48	€216.48	D	PF	Librarian service in February 2025	28/02/2025	24187 952		87	2995	10948
88	Sultech Ltd	€61.12	€61.12	D	PF	Skip on 18/01/2025 at Gnien il-Familja	05/03/2025	L25-03093		88	3043	10949
89	Sultech Ltd	€138.29	€138.29	D	PF	Bulky Refuse on 16/01/25 and Skip on 21/01/2025	24/02/2025	L25-03012		89		
90	Sultech Ltd	-€138.29	-€138.29	D	PF	Credit Note for Invoice L25-03012	05/03/2025	D25-00149		90		
	<b>Sub Total c/f</b>	<b>€6,164.61</b>	<b>€6,164.61</b>									
	<b>Sub Total b/f</b>	<b>€33,779.71</b>	<b>€33,779.71</b>									
	<b>Total</b>	<b>€39,944.32</b>	<b>€39,944.32</b>									

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91	Dep. Segretarju Eżekuttiv	€8,956.54	€8,956.54	D	PF	Salary for the month of February 2025	28/02/2025	n/a		91	1201	BT/17/2025
92	Impjegat Skala 11			D	PF		28/02/2025			92	1200	BT/18/2025
93	Impjegat Skala 14			D	PF		28/02/2025			93	1200	BT/19/2025
94	Impjegat Skala 18			D	PF		28/02/2025			94	1200	BT/20/2025
95	Impjegat Skala 18			D	PF		28/02/2025			95	1200	10950
96	Impjegat Skala 18			D	PF		28/02/2025			96	1200	BT/21/2025
97	Mayor Mr P. Buttigieg	€927.59	€927.59	D	PF	Mayor's Honoraria for the month of Feb 2025	28/02/2025	n/a		97	1100	BT/22/2025
98	Vice Mayor Mr N. Mizzi	€227.33	€227.33	D	PF	Dep. Mayor Councillor's Allowance for the month of Feb 25	28/02/2025	n/a		98	1600	BT/23/2025
99	Councillor Mr R. Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Feb 25	28/02/2025	n/a		99	1600	BT/24/2025
100	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Feb 25	28/02/2025	n/a		100	1600	BT/25/2025
101	Councillor Ms V.C. Mejlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of Feb 25	28/02/2025	n/a		101	1600	BT/26/2025
102	CFR	€3,213.56	€3,213.56	D	PF	FS5 for the month of February 2025	28/02/2025	n/a		102	1500	10951
103	Helen Mc Omish	€159.50	€159.50	D	PF	School granny for the month of Feb 2025	01/03/2025	Inv: 01/2025		103	3380	10952
104	Paul Buttigieg	€22.20	€22.20	D	PF	Itra lil Qorti, QLC vs Cassar Jason ET	03/03/2025	Ref: 103/2025		104	2660	10953
105					PF					105		
106					PF					106		
	<b>Sub Total c/f</b>	<b>€14,036.72</b>	<b>€14,036.72</b>									
	<b>Sub Total b/f</b>	<b>€39,944.32</b>	<b>€39,944.32</b>									
	<b>Total</b>	<b>€53,981.04</b>	<b>€53,981.04</b>									

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