

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/03/2025 sa 28/04/2025

	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. Taċ-Ċekk
				D	PF							
1	Dep. Segretarju Ezekuttiv	€6,105.43	€6,105.43	D	PF	Salary for the month of March 2025	31/03/2025	n/a		1	1201	BT/27/2025
	Dep. Segretarju Ezekuttiv			D	PF						1201	
	Impjegat Skala 11			D	PF						1200	
	Impjegat Skala 14			D	PF						1200	
	Impjegat Skala 18			D	PF						1200	
	Impjegat Skala 18			D	PF						1200	
	Impjegat Skala 18			D	PF						1200	
2	Mayor Mr P. Buttigieg	€926.59	€926.59	D	PF	Mayor's Honoraria for the month of Mar 2025	31/03/2025	n/a		2	1100	
3	Vice Mayor Mr N. Mizzi	€226.33	€226.33	D	PF	Dep. Mayor Councillor's Allowance for the month of Mar 25	31/03/2025	n/a		3	1600	
4	Councillor Mr R. Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Mar 25	31/03/2025	n/a		4	1600	
5	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Mar 25	31/03/2025	n/a		5	1600	
6	Councillor Ms V.C. Mejlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of Mar 25	31/03/2025	n/a		6	1600	
7	CFR	€2,127.55	€2,127.55	D	PF	FS5 for the month of March 2025	31/03/2025	n/a		7	1500	
8	Pext Ltd	236.00	236.00	D	PF	Pigeon Population Control - Feb 2025	28/02/2025	Inv: 17584		8	3052	10955
9	Go plc	179.62	179.62	D	PF	Wifi4EU in March 2025	01/03/2025	: 95372919		9	2150	10956
10	Go plc	€125.36	€125.36	D	PF	Pole in Wileg Street and 21552555	01/03/2025	: 95518946		10	2150	10957
11	Go plc	€238.32	€238.32	D	PF	CCTV's around Qala in March 2025	01/03/2025	95526898		11	2150	10958
12	Sultech Ltd	€194.70	€194.70	K	PF	Bulky & WEEE Bulky held on 08/01/25	08/01/2025	L25-02499		12	3042	10959
13	Sultech Ltd	€246.62	€246.62	K	PF	Bulky & WEEE Bulky held on 19/02/2025	20/02/2025	L25-02983		13	3042	10960
14	Sultech Ltd	€233.64	€233.64	K	PF	Bulky & WEEE Bulky held on 05/03/2025	08/03/2025	L25-03137		14	3042	10961
15	Sultech Ltd	€253.11	€253.11	K	PF	Bulky & WEEE Bulky held on 19/03/2025	21/03/2025	L25-03355		15	3042	10962
16	Qala Parish	€450.00	€450.00	D	PF	Use of Imm. Sanctuary, speech by Ms Josette Buttigieg & Dr Xerri re: San Kerrew event 01/02/2025	13/03/2025	No: 3-2025		16	3360	10963
17	Planning Authority	€158.20	€158.20	D	PF	Development Permit Fee & Environment Fee-Gnien Mag. Salvu Attard	18/03/2025	TRK/293637		17		10964
18	Cancelled	€0.00	€0.00	D	PF	Cancelled replaced by Petty Cash	18/03/2025	n/a		18		10953
Sub Total c/f		€12,231.47	€12,231.47									
Total		€12,231.47	€12,231.47									

Segretarju Ezekuttiv

Sindku

Approvati fis-Seduta Nru: 14

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

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	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. Tač-Čekk
19	Joseph Refalo	€65.00	€65.00	D	PF	Opening of blocked drain-Public Convenience, 28th April 1688 Street	15/03/2025	Inv2025136		19	3052	10965
20	Michael Caruana	€47,334.52	€47,334.52	T	PF	Tender works of 28th April 1688 Street, Public Convenience	18/03/2025	Inv0083		20		10966
21	Michael Caruana	€6,475.84	€6,475.84	D	PF	Extra works at 28th April 1688 Str, Public Convenience	18/03/2025	Inv0084		21		10967
22	ARMS Ltd	€26.67	€26.67	D	PF	Electricity at Wilg Street	11/03/2025	Inv40226359		22	2130	10968
23	J.F. Attard	€89.00	€89.00	D	PF	Fuel for truck	24/03/2025	50052		23	2750	10969
24	Cancelled	0.00	0.00	D	PF	Cancelled	28/02/2025	n/a		24		10939
25	Smart Office Supplies Ltd	308.60	308.60	D	PF	Box files and copy paper	14/03/2025	220226		25	2620	10970
26	Rapa Store Ltd	€12.30	€12.30	D	PF	Cement	21/02/2025	4287		26	2210	10971
27	Rapa Store Ltd	€80.00	€80.00	K	PF	LED Bulbs for Gnien il-Familja	06/03/2025	4319		27	2370	
28	Tropical Forest	€80.00	€80.00	D	PF	Bouquet flowers for two people's 100th Birthday	14/03/2025	1004		28	21	10972
29	Joseph Buttigieg	€175.00	€175.00	D	PF	Forklift service to install Christmas 2025 lights along 28th April 1688 Street	27/03/2025	1		29	3360	10973
30	Kamren Cutajar	€990.00	€990.00	K	PF	Electrical set up for Carnival 2025	12/03/2025	16		30	3370	10974
31	ARMS Ltd	€21.05	€21.05	D	PF	Electricity at 30th Oct 1948 Str Playing Field	24/03/2025	:40336681		31	2130	10975
32	ARMS Ltd	€88.21	€88.21	D	PF	Water & electricity at Folk Art Museum	24/03/2025	40336682		32	2130/2140	10976
33	ARMS Ltd	€35.70	€35.70	D	PF	Water at Qala Civic Centre	24/03/2025	40336869		33	2140	10977
34	Saviour Buttigieg	€120.00	€120.00	K	PF	Bus service for elderly outing on 12/02/2025	20/03/2025	485		34	2720	10978
35	Raymond Cefai	€118.00	€118.00	D	PF	High-up service for Carnival 2025	27/03/2025	52		35	3370	10979
36	Ronnie Mizzi	€112.10	€112.10	D	PF	Head complete, guard blade and chain for whipper snipper	10/01/2023	3646		36	2210	10980
37	ARMS Ltd	€771.54	€771.54	D	PF	Water & electricity at Gnien il-Familja	24/03/2025	40336680		37	2130/2140	10981
38	Helen McOmish	€148.50	€148.50	D	PF	School Granny service in March 2025	01/04/2025	Inv 02/2025		38	3380	10982
39	Peter Cutajar	€236.16	€236.16	D	PF	Librarian service in March 2025	31/03/2025	Inv 03/2025		39	2995	10983
	Sub Total c/f	€57,288.19	€57,288.19									
	Sub Total b/f	€12,231.47	€12,231.47									
	Total	€69,519.66	€69,519.66									

Approvati fis-Seduta Nru: 14

Segretarju Eżekuttiv

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Data: 07/03/2025 sa 28/04/2025

	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. Taċ-Ċekk
40	William Lewis	€480.26	€480.26	T	PF	Design & Consultancy of Pedestrian crossing	31/03/2025	84/2025		40	3191	10984
41	William Lewis	€87.32	€87.32	T	PF	LC1 Application-Unnamed alley at Triq 28 t'April 1688	31/03/2025	85/2025		41	3191	10985
42	William Lewis	€87.32	€87.32	T	PF	LC1 Application-Triq l-Indipendenza	31/03/2025	86/2025		42	3191	
43	William Lewis	€87.32	€87.32	T	PF	LC1 Application-Unnamed Alley at Triq il-Wardija	31/03/2025	87/2025		43	3191	
44	William Lewis	€87.32	€87.32	T	PF	LC1 Application-Unnamed Alley 1 at Triq Andar ix-Xaghri	31/03/2025	88/2025		44	3191	
45	William Lewis	€87.32	€87.32	T	PF	LC1 Application-Unnamed Alley 2 at Triq Andar ix-Xaghri	31/03/2025	89/2025		45	3191	
46	William Lewis	€87.32	€87.32	T	PF	LC1 Application-Unnamed Alley at Triq it-Telgha	31/03/2025	90/2025		46	3191	
47	William Lewis	€87.32	€87.32	T	PF	LC1 Application-Triq il-Barbagann	31/03/2025	:91/2025		47	3191	
48	William Lewis	€87.32	€87.32	T	PF	LC1 Application-Triq is-Surgent	31/03/2025	92/2025		48	3191	
49	William Lewis	€87.32	€87.32	T	PF	LC1 Application-Trejqa ta' Hatar	31/03/2025	93/2025		49	3191	
50	William Lewis	€392.94	€392.94	T	PF	Progett Gnien il-Familja, Komunitajiet aktar b'sahhihom u inklussivi	31/03/2025	:94/2025		50	3191	10986
51	Christian Formosa	€315.00	€315.00	D	PF	Cherry picker to install Christmas decorations	03/04/2025	2		51	3360	10987
52	Christian Formosa	€140.00	€140.00	D	PF	Cherry picker service in Hondoq	03/04/2025	1		52	3360	10988
53	Community Work Scheme	€40.27	€40.27	D	PF	Maria Camilleri O/T in March 2025	02/04/2025	2440		53	1700	10989
54	Community Work Scheme	€736.32	€736.32	D	PF	Raymond Abela working on PH & Sunday in Feb & Sundays in March 2025	02/04/2025	2441		54	1700	10990
55	Community Work Scheme	€736.32	€736.32	D	PF	Stephen Mamo working on PH & Sundays in March 2025	02/04/2025	2442		55	1700	10991
56	Alan Deidun	€590.00	€590.00	D	PF	Consultation Meeting & Evaluation of Tuna Farm	08/04/2025	1		56	3090	10992
57	Gelluxa Supplies Ltd	€72.38	€72.38	D	PF	Office & cleaning supplies	10/03/2025	54260		57	2220	10993
58	Gelluxa Supplies Ltd	€18.00	€18.00	D	PF	Toilet paper for Public Convience	11/04/2025	54630		58	2220	
	Sub Total c/f	€4,307.37	€4,307.37									
	Sub Total b/f	€69,519.66	€69,519.66									
	Total	€73,827.03	€73,827.03									

Segretarju Eżekuttiv

Sindku

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59	Compass Grp Ltd	€596.04	€596.04	D	PF	SME Insurance from 24/05/25-23/05/2026	24/03/2025	31931		59	3030	10994
60	Gozo Graphics	€211.00	€211.00	K	PF	Toilet signs for 28th April 1688 Street Toilets	10/04/2025	19817		60		10995
61	GO plc	€210.82	€210.82	D	PF	Wif4EU in April 2025	01/04/2025	95804266		61	2150	10996
62	GO plc	€125.91	€125.91	D	PF	Pole in Wileg Str, 21552555	01/04/2025	95951278		62	2150	10997
63	Go plc	€235.99	€235.99	D	PF	CCTV's around Qala in April 2025	01/04/2025	95959284		63	2150	10998
64	Tabone Glass	€150.19	€150.19	K	PF	Mirror for 28th April 1688 Street Toilets	07/04/2025	28503		64		10999
65	M. Camilleri	€100.00	€100.00	K	PF	Boxes to cover sensor in 28th April 1688 Str Toilets	07/04/2025	698		65		11000
66	Malta Gaming Authority	€25.00	€25.00	D	PF	Bingo held on 08/05/25 Permit	11/04/2025	MGA-373-04/2025		66	3360	10954
67	Sultech Ltd	€298.54	€298.54	K	PF	Bulky & WEEE Bulky held on 02/04/2025	04/04/2025	L25-03471		67	3042	11001
68	Ivan Abela	€306.80	€306.80	D	PF	Qtugh ta' haxix u hriet, thawwil ta' pjanti u kejkijiet ghal persuni li ghalqu mitt sena	05/04/2025	69459		68	7240/3360	11002
69	Sultech Ltd	€207.68	€207.68	K	PF	Bulky & WEEE Bulky held on 16/04/2025	16/04/2025	L25-03562		69	3042	11003
70	Water Services Corporation	€100.00	€100.00	D	PF	Rent room at Hondoq RO 17/05/25-16/05/26	17/04/2025	1825000177		70	2400	11004
71	Mariella Xuereb	€106.20	€106.20	D	PF	28th April 1688 Street, Toilets site visit and certification of works	20/04/2025	1943		71	3191	11005
72	Wise Owl Publications	€83.47	€83.47	K	PF	Stationery	16/04/2025	000039D		72	2620	11006
73	Frankie Caruana Trading Ltd	€40.00	€40.00	D	PF	Plywood sheet for 28th April 1688 Street, Public Toilets storage shelves	21/04/2025	8156		73		11007
74	Frankie Caruana Trading Ltd	€58.00	€58.00	K	PF	Garbage cans for 28th April 1688 Str, Toilets	21/04/2025	8157		74		
75	Charlie Gatt	€826.00	€826.00	K	PF	Bowser to water plants in March & April 2025	23/04/2025	578		75	7240	11008
76	Paramount Coaches	€224.20	€224.20	K	PF	Coach re: Malta outing on 22/04/2025	25/04/2025	PRMT 10014872		76	3360	11009
	Sub Total c/f	€3,905.84	€3,905.84									
	Sub Total b/f	€73,827.03	€73,827.03									
	Total	€77,732.87	€77,732.87									

Segretarju Eżekuttiv

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KUNSILL LOKALI QALA

Skeda Nru. 03/2025

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77	Gatt Tarmac Ltd	€324.50	€324.50	K	PF	Supply of cold asphalt bags	22/04/2025	2774		77	2311	11010
78	Pext Ltd	€236.00	€236.00	D	PF	Pigeon Population Control-Service for April/25	23/04/2025	18371		78	3052	11011
79	Raphael Refalo	€56.64	€56.64	K	PF	Direction sign	24/04/2025	25-047		79	2313	11012
80	Petty Cash-Manolita Manicaro	€150.30	€150.30	D	PF	Petty Cash for May 2025	28/04/2025	n/a		80	5010	11013
81	Lucas Gomes	€804.00	€804.00	D	PF	Pilates sessions	28/04/2025	1		81	3380	11014
82	Dep. Segretarju Ezekuttiv	€5,297.51	€5,297.51	D	PF	Salary for the month of April 2025	30/04/2025	n/a		82	1201	BT/28/2025
	Impjegat Skala 11			D	PF						1200	
	Impjegat Skala 14			D	PF						1200	
	Impjegat Skala 18			D	PF						1200	
	Impjegat Skala 18			D	PF						1200	
	Impjegat Skala 18			D	PF						1200	
83	Mayor Mr P. Buttigieg	€926.59	€926.59	D	PF	Mayor's Honoraria for the month of Apr 2025	31/03/2025	n/a		83	1100	
84	Vice Mayor Mr N. Mizzi	€226.33	€226.33	D	PF	Dep. Mayor Councillor's Allowance for the month of Apr 25	31/03/2025	n/a		84	1600	
85	Councillor Mr R. Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Apr 25	31/03/2025	n/a		85	1600	
86	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Apr 25	31/03/2025	n/a		86	1600	
87	Councillor Ms V.C. Mejlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of Apr 25	31/03/2025	n/a		87	1600	
88	CFR	€1,772.56	€1,772.56	D	PF	FS5 for the month of Apr 2025	31/03/2025	n/a		88	1500	
Sub Total c/f		€10,324.43	€10,324.43									
Sub Total b/f		€77,732.87	€77,732.87									
Total		€88,057.30	€88,057.30									

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