

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/04/2025 sa 26/06/2025

	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
1	Dep. Segretarju Eżekuttiv	€5,305.50	€5,305.50	D	PF	Salary for the month of May 2025	31/05/2025	n/a		1	1201	BT/29/2025
	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	
2	Mayor Mr P. Buttigieg	€926.59	€926.59	D	PF	Mayor's Honoraria for the month of May 2025	31/05/2025	n/a		2	1100	
3	Vice Mayor Mr N. Mizzi	€227.33	€227.33	D	PF	Dep. Mayor Councillor's Allowance for the month of May 25	31/05/2025	n/a		3	1600	
4	Councillor Mr R. Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of May 25	31/05/2025	n/a		4	1600	
5	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of May 25	31/05/2025	n/a		5	1600	
6	Councillor Ms V.C. Mejlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of May 25	31/05/2025	n/a		6	1600	
7	CFR	€1,779.24	€1,779.24	K	PF	FS5 for the month of May 2025	31/05/2025	n/a		7	1500	
8	TC Cleaning Services	827.20	827.20	K	PF	Re-issued cheque because cheque 10649 was put on Stop Payment	18/09/2024	Inv: 72764		8	3051	11015
9	A&M Printing Ltd	147.50	147.50	K	PF	Receipt Books	08/05/2025	Inv: 20462		9	2610	11016
10	Oliver Farrugia	€171.70	€171.70	K	PF	Various signs	19/05/2025	Inv: 3042		10	7230	11017
11	J.F. Attard Service Station	€81.00	€81.00	D	PF	Fuel for truck	20/05/2025	60083		11	2750	11018
12	Wise Owl Publications	€39.45	€39.45	K	PF	Stationery	19/05/2025	000484D		12	2620	11019
13	Lisa Formosa	€240.00	€240.00	D	PF	Mosaic Lessons in March & April 2025	30/04/2025	45		13	3380	11020
14	Tropical Forest	€25.00	€25.00	D	PF	Funeral flowers for Father Michael's mother	14/05/2025	1018		14	21	11021
15	William Lewis	€704.90	€704.90	T	PF	PA Doc for playground at Triq it-30 t'Ott 1948	17/05/2025	RFP No: 130/2025		15	3191	11022
16	Saviour Buttigieg	€226.19	€226.19	K	PF	Bus service for social activities held on 22/04/2025 & 08/05/2025	09/05/2025	Inv 000486		16	2720	11023
17	Qala Parish	€294.88	€294.88	D	PF	Re-imbusement re Police/CO/CPD services - Lesa Scheme re: Festa 2024	20/05/2025	Ref No: S153		17		11024
18	Joseph Refalo	€1,604.80	€1,604.80	K	PF	Hire of 1 mobile toilet for 68 days during Public Toilets refurbishment	29/04/2025	2025166		18	3050	11025
	Sub Total c/f	€13,131.28	€13,131.28									
	Total	€13,131.28	€13,131.28									

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 19

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

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19	Frankie Caruana Trading Ltd	€153.00	€153.00	K	PF	Supplies for mosaic mural 'Welcome to Qala'	07/05/2025	Inv 8802		19	3380	11026
20	Frankie Caruana Trading Ltd	€160.00	€160.00	K	PF	Galvanized sheets for mosaic mural	09/05/2025	Inv 8886		20	3380	
21	Chantelle Stellini	€28.00	€28.00	K	PF	Token to Qala Saints Football Club on winning the Championship	07/05/2025	109		21	3360	11027
22	Charles Bezzina	€45.00	€45.00	D	PF	'When the Siren Wailed' books	09/05/2025	Inv 19714567		22	2995	11028
23	Kevin Meylaq	€410.00	€410.00	D	PF	Elderly social activity held on 08/05/2025	08/05/2025	24161464		23	3360	11029
24	Gatt Tarmac Ltd	324.50	324.50	K	PF	Supply of cold asphalt bags	13/05/2025	2782		24	2210	11030
25	Integrated Talent Ventures Ltd	203.43	203.43	D	PF	Payroll Service fees for March 2025	01/04/2025	18780		25	3190	11031
26	Integrated Talent Ventures Ltd	€192.58	€192.58	D	PF	Payroll Service fees for April 2025	01/05/2025	18963		26	3190	11032
27	Integrated Talent Ventures Ltd	€192.58	€192.58	D	PF	Payroll Service fees for May 2025	01/06/2025	19163		27	3190	11033
28	Tiziana Cassar Lauro	€128.38	€128.38	K	PF	Various signs	27/05/2025	373		28	2313	11034
29	Zaffarese Signs & Display Ltd	€190.17	€190.17	D	PF	Various flags	26/05/2025	14122		29	3190	11035
30	Saviour Buttigieg	€320.00	€320.00	K	PF	Welding of manhole & new toilet door	10/04/2025	67228		30	2370	11036
31	Saviour Buttigieg	€205.00	€205.00	D	PF	Qlugh ta' fanali u twahhil tal-fanali tal-Pjazza	05/04/2025	Inv 67227		31	2370	11037
32	Ronald Mifsud	€700.00	€700.00	K	PF	Xoghol fit-toilets ta' 28 t'April 1688 Street	08/05/2025	47		32	2370	11038
33	Gelluxa Supplies Ltd	€69.94	€69.94	D	PF	Office & cleaning supplies	28/04/2025	54790		33	2220	11039
34	Jesmar Sciberras	€64.80	€64.80	K	PF	Ink for printer	03/05/2025	4176		34	2620	11040
35	Emanuela Grima	€485.00	€485.00	K	PF	Grass cutter	24/04/2025	1281		35	7240	11041
36	Emanuela Grima	€45.00	€45.00	D	PF	Big roll nylon for grass cutter	05/05/2025	1292		36	2210	11042
37	Emanuela Grima	€18.00	€18.00	D	PF	Nylon head for grass cutter	07/05/2025	1298		37	2210	
38	Mallia Property & Dev	€6.80	€6.80	D	PF	Screws and drills	18/03/2025	9990		38	2210	11043
39	Mallia Property & Dev	€33.00	€33.00	D	PF	Welding rods for manhole cover	06/05/2025	8867		39	2210	
	Sub Total c/f	€3,975.18	€3,975.18									
	Sub Total b/f	€13,131.28	€13,131.28									
	Total	€17,106.46	€17,106.46									

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Segretarju Eżekuttiv

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40	Peter Cutajar	€216.48	€216.48	D	PF	Librarian service in April 2025	30/04/2025	Inv 04/2025		40	2995	11044
41	J de Bono Printing Press Ltd	€31.50	€31.50	K	PF	Stickers	07/05/2025	26349		41	2610	11045
42	Community Work Scheme Enterprise	€552.24	€552.24	D	PF	Stephen Mamo working O/T on Sundays & P/H in April 2025	05/05/2025	2500		42	1700	11046
43	Community Work Scheme Enterprise	€80.54	€80.54	D	PF	Maria Camilleri working O/T in April 2025	05/05/2025	2501		43	1700	11047
44	Helen McOmish	€126.50	€126.50	D	PF	School Granny Service in April 2025	30/04/2025	Inv 03/2025		44	3380	11048
45	Sultech Ltd	€1,005.90	€1,005.90	K	PF	Sweeping from 13/04/25-04/05/2025	05/05/2025	L25-03830		45	3051	11049
46	Gozo Regional Council	€572.00	€572.00	D	PF	Collaboration with Gozo Regional Council re:Difference in air fare for 2 participants during the European Youth Orchestra 2025	04/06/2025	QL01		46	2520	11050
47	I.V. Portelli & Sons Ltd	€515.00	€515.00	K	PF	Hedge trimmer	23/04/2025	9211		47	2340	11051
48	I.V. Portelli & Sons Ltd	€395.00	€395.00	K	PF	Grass blower	24/04/2025	9218		48	2340	11052
49	Go plc	€208.49	€208.49	D	PF	WiFi4EU in May 2025	01/05/2025	96231266		49	2150	11053
50	Go plc	€125.42	€125.42	D	PF	Pole in Wileg Street & 21552555	01/05/2025	96378316		50	2150	11054
51	Go plc	€238.32	€238.32	D	PF	CCTV'S around Qala in May 2025	01/05/2025	96386142		51	2150	11055
52	ARMS Ltd	€81.22	€81.22	D	PF	Water & electricity at Folk Art Museum	16/05/2025	40708238		52	2130/2140	11056
53	ARMS Ltd	€21.05	€21.05	D	PF	Electricity at Playing Field, Mag. Salvu Attard	16/05/2025	40708237		53	2130	11057
54	ARMS Ltd	€858.19	€858.19	D	PF	Water & electricity at Gnien il-Familja	16/05/2025	40708236		54	213/2140	11058
55	ARMS Ltd	€45.67	€45.67	D	PF	Water at Qala Civic Centre	16/05/2025	40708424		55	2140	11059
56	ARMS Ltd	€25.44	€25.44		PF	Electricity at Wileg Street	28/04/2025	40573642		56	2130	11060
57	Mudelli - Smart Furniture Solutions	€77.52	€77.52	K	PF	Supplies for Public Toilet shelves in storage room	30/04/2025	2025/04/0568		57	2210	11061
58	Planning Authority	€12.88	€12.88	D	PF	Planning Authority Development & Environment Fee - Gnien Mag. Salvu Attard	31/05/2025	TRK/293637		58		BT/30/2025
	Sub Total c/f	€5,189.36	€5,189.36									
	Sub Total b/f	€17,106.46	€17,106.46									
	Total	€22,295.82	€22,295.82									

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59	Joseph Tabone	€1,064.80	€1,064.80	K	PF	Air Conditioner, installation & removal of old A.C.	02/06/2025	12988		59	2340	11062
60	Cancelled	€0.00	€0.00	D	PF	Cancelled	18/04/2024			60		BT/16/2025
61	Petty Cash -Manolita Manicaro	€231.27	€231.27	D	PF	Petty Cash for June 2025	04/06/2025	n/a		61	5010	11063
62	Peter Cutajar	€255.84	€255.84	D	PF	Librarian service in May 2025	31/05/2025	Inv 05/2025		62	2995	11064
63	Helen McOmish	€198.00	€198.00	D	PF	School Granny service in May 2025	30/05/2025	Inv 04/2025		63	3380	11065
64	Community Work Scheme	€368.16	€368.16	D	PF	Raymond Abela working O/T on Sunday's in May 2025	03/06/2025	2590		64	1700	11066
65	Community Work Scheme	€184.08	€184.08	D	PF	Stephen Mamo working O/T on Sunday in May 2025	03/06/2025	2591		65	1700	11067
66	Community Work Scheme	€195.59	€195.59	D	PF	Maria Camilleri working O/T in May 2025	03/06/2025	2592		66	1700	11068
67	Sultech Ltd	€194.70	€194.70	K	PF	Bulky & WEEE Bulky held on 30/04/2025	30/04/2025	L25-03795		67	3042	11069
68	Sultech Ltd	€142.78	€142.78	K	PF	Bulky & WEEE Bulky held on 14/05/2025	04/06/2025	L25-04364		68	3042	11070
69	Sultech Ltd	€324.50	€324.50	K	PF	Bulky & WEEE Bulky held on 28/05/2025	29/05/2025	L25-04144		69	3042	11071
70	Simon Mizzi	€106.20	€106.20	K	PF	Risk Assessment for Lejla Ghawdxija 2025	04/06/2025	NG 131		70	3130	11072
71	Galea General Services Ltd	€388.50	€388.50	D	PF	Insurance re: Lejla Ghawdxija 2025	10/06/2025	CD097L018		71	3030	BT/31/2025
72	LESA	€311.10	€311.10	K	PF	Officers during Lejla Ghawdxija 2025	04/06/2025	952		72	3630	BT/32/2025
73	Pext Ltd	€236.00	€236.00	D	PF	Pigeon Population Control service in May 2025	31/05/2025	Inv 19599		73	3052	11073
74	Rapa Store Ltd	€110.56	€110.56	D	PF	Supplies for re-paint of Square bollards	09/06/2025	4635		74	2210	11074
75	GO plc	€226.70	€226.70	D	PF	WiFi4EU in June 2025	01/06/2025	96439673		75	2150	11075
76	Go plc	€132.01	€132.01	D	PF	Pole in Wileg Street & 21552555	01/06/2025	96588136		76	2150	11076
	Sub Total c/f	€4,670.79	€4,670.79									
	Sub Total b/f	€22,295.82	€22,295.82									
	Total	€26,966.61	€26,966.61									

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77	Go plc	€235.99	€235.99	D	PF	CCTV's around Qala in June 2025	01/06/2025	96596051		77	2150	11077
78	Bernadette Muscat	€312.70	€312.70	D	PF	Children's activity on 24/05/2025	20/06/2025	15003 942		78	3360	11078
79	Gelluxa Supplies Ltd	€35.99	€35.99	D	PF	Supplies for Public Toilet at 28th Apr 1688 Str	13/06/2025	55280		79	2220	11079
80	Sultech & Co	€132.16	€132.16	K	PF	Skips in May 2024	13/07/2024	G24-30149		80	3043	11080
81	Ivan Abela	€118.00	€118.00	D	PF	Qtugh ta' haxix, hriet, thawwil u tindif	27/05/2025	69460		81	7240	11081
82	Ivan Abela	€88.50	€88.50	D	PF	Zbir ta' sigar, qtugh ta' haxix, habel ta' Bumbarin	27/05/2025	69461		82	7240	
83	Gelluxa Supplies Ltd	€120.31	€120.31	D	PF	Office & cleaning supplies	20/06/2025	55365		83	2220	11082
84	A&M Printing Ltd	€94.40	€94.40	K	PF	Printed envelopes	18/06/2025	20588		84	2620	11083
85	Helen McOmish	€104.50	€104.50	D	PF	School Granny service for the month of June 2025	30/06/2025	Inv 05/2025		85	3380	11084
86										86		
87										87		
88										88		
89										89		
90										90		
91										91		
92										92		
	Sub Total c/f	€1,242.55	€1,242.55									
	Sub Total b/f	€26,966.61	€26,966.61									
	Total	€28,209.16	€28,209.16									

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91				PF					91		
92				PF					92		
93				PF					93		
94				PF					94		
95				PF					95		
96				PF					96		
97				PF					97		
98				PF					98		
99				PF					99		
100				PF					100		
101				PF					101		
102				PF					102		
103				PF					103		
104				PF					104		
105				PF					105		
106				PF					106		
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€28,209.16	€28,209.16								
	Total	€28,209.16	€28,209.16								

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