

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/12/2024 sa 15/01/2025

	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	Segretarju Ezekuttiv	€6,483.03	€6,483.03	D	PF	Salary for the month of Dec 2024	31/12/2024	n/a		1	1201	BT/138/2024
	Impjegat Skala 11			D	PF						1200	BT/139/2024
	Impjegat Skala 14			D	PF						1200	BT/140/2024
	Impjegat Skala 18			D	PF						1200	BT/141/2024
	Impjegat Skala 18			D	PF						1200	10837
2	Mayor Mr P. Buttigieg	€916.18	€916.18	D	PF	Honoraria for the month of Dec 24	31/12/2024	n/a		2	1100	BT/142/2024
3	Vice Mayor Mr Noel Mizzi	€227.33	€227.33	D	PF	Councillor's Allowance for the month of Dec 24	31/12/2024	n/a		3	1600	BT/143/2024
4	Councillor Mr Rene' Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Dec 24	31/12/2024	n/a		4	1600	BT/144/2024
5	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Dec 24	31/12/2024	n/a		5	1600	BT/145/2024
6	Councillor Ms V.C. Mejlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of Dec 24	31/12/2024	n/a		6	1600	BT/146/2024
7	Juniors-Leisure Stores	€160.48	€160.48	D	PF	Collaboration & participation in Rigal b'imhabba event - Lydia Abela	15/12/2024	1545028807		7	3360	10785
8	Country Terrace	€240.00	€240.00	K	PF	Councillor's & staff Christmas dinner 2024	17/12/2024	N. 0008		8	3690	10786
9	Cancelled	0.00	0.00	D	PF	Cancelled	06/12/2024			9		10779
10	Cancelled	€0.00	€0.00	D	PF	Cancelled	17/12/2024			10		10787
11	Josephine Theuma	€180.00	€180.00	D	PF	Books for 6th Form Students	17/12/2024	24187 945		11	3360	10788
12	Maltapost	€95.40	€95.40	D	PF	Stamps	18/12/2024	XRA0772350		12	2650	10789
13	Paul Rapa	€60.00	€60.00	D	PF	Hire of electronic piano during Gieh il-Qala 2024	22/11/2024	24187 944		13	3360	10791
14	Department of Information	€25.00	€25.00	D	PF	Advert re: roundabouts cement stamping	16/12/2024	24187 935		14	2940	BT/136/2024
15	Transport Malta	€627.76	€627.76	D	PF	Enforcement Officers on 14-15 Dec 2024 during 'Milied Flimkien', Christmas Market	16/12/2024	LEFG: 1282/2024		15	3630	10792
16	ERRC	€260.00	€260.00	K	PF	Ambulance service on 15/12/2024 during 'Milied Flimkien', Christmas Market	18/12/2024	737		16	3360	10793
17	Simon Mizzi	€277.50	€277.50	D	PF	QLLC/08/2024 Professional Services re Installation of CCTV Cameras around Qala	12/12/2024	NF723		17	3130	10794
	Sub Total c/f	€10,082.68	€10,082.68									
	Total	€10,082.68	€10,082.68									

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Approvati fis-Seduta Nru: 10

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

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18	Ivan Abela	€106.20	€106.20	D	PF	Zbir ta' Palm fit-7/12/2024 u 10/12/2024	18/12/2024	69450		18	7240	10795
19	Ivan Abela	€118.00	€118.00	D	PF	Bartenders service during Gieh il-Qala 2024	18/12/2024	69457		19	3360	10796
20	Lantern Restaurant & Bar	€350.00	€350.00	D	PF	Elderly social activity held on 27/11/2024	27/11/2024	24161 444		20	3360	10797
21	Josef Abela	€80.00	€80.00	D	PF	Compere during 'Milied Flimkien' on 15/12/2024	16/12/2024	Inv 3-2024		21	3360	10798
22	Maria Homoki	€590.00	€590.00	K	PF	Services during 'Milied Flimkien' on 15/12/2024	15/12/2024	01634/2024		22	3360	10799
23	Anthony Grima	245.00	245.00	K	PF	Watering of plants in June and July 2024	03/11/2024	24345 019		23	3061	10800
24	Tiziana Cassar Lauro	448.87	448.87	D	PF	Various signs	20/12/2024	340		24	2313	10801
25	Saviour Buttigieg	€140.00	€140.00	K	PF	Transport service for social activity on 27/11/24	30/11/2024	469		25	2780	10802
26	Saviour Buttigieg	€106.20	€106.20	K	PF	Transport service for social activity on 16/12/2024, President Visit	17/12/2024	473		26	2780	10803
27	Kids Dreamland Malta	€202.00	€202.00	D	PF	Snow machine during 'Milied Flimkien' on 15/12/2024	15/12/2024	3212		27	3360	10804
28	Assocjazzjoni Kunsilli Lokali	€1,120.00	€1,120.00	D	PF	Health Insurance 2025	06/12/2024	AKL 2024/083		28	3030	BT/135/2024
29	G. Pisani Marketing Ltd	€500.00	€500.00	D	PF	Christmas decorations	18/12/2024	22620		29	2330	10805
30	Albert Agius	€700.00	€700.00	D	PF	The JoyGivers entertainment during 'Milied Flimkien' on 15/12/2024	18/12/2024	52		30	3360	10806
31	Kamren Cutajar	€2,050.00	€2,050.00	K	PF	Lighting during 'Milied Flimkien', Christmas market	20/12/2024	6		31	3360	10807
32	Parrocca Santa Margerita, Sannat	€250.00	€250.00	D	PF	Kor tat-Tfal Fjur tal-Martri Margerita during 'Milied Flimkien'	21/12/2024	1		32	3360	10808
33	Borg Cardona & Co. Ltd	€207.80	€207.80	K	PF	Cat houses	11/12/2024	287571		33	7240	10809
34	Transport Malta	€148.68	€148.68	D	PF	Enforcement officer during installation of Christmas lights	11/12/2024	1277/2024		34	3630	10810
35	Godwin Sultana	€11,633.06	€11,633.06	D	PF	Certification of works re: 28th April 1688 Street	04/12/2024	24-303/001		35	3191	10811
36	Community Work Scheme	€360.51	€360.51	D	PF	Stephen Mamo working O/T in Nov 2024	09/12/2024	2168		36	1700	BT/01/2025
37	Community Work Scheme	€180.26	€180.26	D	PF	Raymond Abela working O/T in Nov 2024	09/12/2024	2167		37	1700	
38	Community Work Scheme	€107.06	€107.06	D	PF	Maria Camilleri working O/T in Nov 2024	09/12/2024	2166		38	1700	
	Sub Total c/f	€19,643.64	€19,643.64									
	Sub Total b/f	€10,082.68	€10,082.68									
	Total	€29,726.32	€29,726.32									

Approvati fis-Seduta Nru: 10

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39	Sultech Ltd	€266.09	€266.09	K	PF	Bulky & WEEE Bulky held on 04/12/2024	05/12/2024	L24-01959		39	3042	10815
40	Sultech Ltd	€305.37	€305.37	K	PF	Skips and Green Waste charges at WasteServ Malta Ltd	06/12/2024	L24-02103		40	3043	10816
41	David's Bakery Ltd	€210.00	€210.00	K	PF	Goods for 'Milied Flimkien'	09/12/2024	15245		41	3360	10817
42	Pastizzeria Agius	€877.92	€877.92	K	PF	Catering service during Gieh il-Qala 2024	06/12/2024	10388		42	3360	10818
43	Go plc	€208.66	€208.66	D	PF	Wifi4EU in December 2024	01/12/2024	94101409		43	2150	10819
44	Go plc	€124.76	€124.76	D	PF	21552555, Pole in Wileg Street	02/12/2024	Inv 94244337		44	2150	10820
45	Go plc	€235.99	€235.99	D	PF	CCTV's around Qala in December 2024	02/12/2024	94252502		45	2150	10821
46	ARMS Ltd	€82.31	€82.31	D	PF	Water charges at Qala Civic Centre	02/12/2024	39571111		46	2140	10822
47	ARMS Ltd	€84.40	€84.40	D	PF	Water & electricity at Folk Art Museum	02/12/2024	39570919		47	2140/2130	10823
48	ARMS Ltd	€370.79	€370.79	D	PF	Water & electricity at Gnien il-Familja	04/12/2024	39589742		48	2140/2130	10824
49	J.F. Attard Service Station	€84.80	€84.80	D	PF	Fuel for truck in Dec 2024	26/12/2024	54773		49	2750	10825
50	A & M Printing Ltd	€868.48	€868.48	D	PF	Christmas programme 2024	25/11/2024	19842		50	2610	10826
51	Galea Curmi Eng. Cons. Ltd	€53.24	€53.24	D	PF	Contract management fee - November 2024	28/11/2024	16293		51	3065	10827
52	Gatt Tarmac Ltd	€140,007.00	€140,007.00	T	PF	Road works carried out at 28th April 1688 Street, QLLC/04/2022	03/12/2024	2694		52		10828
53	ARMS Ltd	€12.43	€12.43	D	PF	Electricity at Playing Field Mag. Salvu Attard	02/12/2024	39570918		53	2130	BT/02/2025
54	Michael Vella	€371.70	€371.70	D	PF	Service during 'Milied Flimkien' 2024	15/12/2024	87		54	3360	10829
55	Josef Grech	€127.00	€127.00	D	PF	Cherry picker for palm tree cutting on 7/12/24 & 10/12/24	14/12/2024	6836277		55	7240	10830
56	CFR	€2,629.20	€2,629.20	D	PF	FS5 for the month of December 2024	31/12/2024	n/a		56	1500	10831
57	Petty Cash-Heidi Grech	€217.16	€217.16	D	PF	Petty Cash for January 2025	31/12/2024	n/a		57	5010	10832
	Sub Total c/f	€147,137.30	€147,137.30									
	Sub Total b/f	€29,726.32	€29,726.32									
	Total	€176,863.62	€176,863.62									

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58	Il-Bukkett Co. Ltd	€50.00	€50.00	D	PF	Singing by Anneka Xerri during Milied Flimkien	15/12/2024	306583		58	3360	10833
59	Colin Attard	€400.00	€400.00	D	PF	Performance during Gieh il-Qala 2024	21/11/2024	24187 948		59	3360	10834
60	Sultech & Co.	€77.88	€77.88	K	PF	Bulky & WEEE Bulky held on 19/12/2024	20/12/2024	L24-02211		60	3042	10835
61	Transport Malta	€66.08	€66.08	D	PF	Collaboration with Qala Primary School re:Enforcement officers on 20/12/2024 during school activity	23/12/2024	LEFG: 1317/2024		61	3630	10836
62	Ta' Fuklar Folk Group	€300.00	€300.00	D	PF	Live entertainment during Milied Flimkien 2024	16/12/2024	Q002		62	3360	10838
63	Cordina Photo Market	€126.26	€126.26	D	PF	Photographer service during Milied Flimkien 2024	18/12/2024	243		63	3360	10839
64	Cordina Photo Market	€100.30	€100.30	K	PF	Photographer service during Gieh il-Qala 2024	18/12/2024	242		64	3360	10840
65	Charlie Gatt	€1,180.00	€1,180.00	K	PF	Watering service in Oct-Dec 2024	31/12/2024	573		65	7240	10841
66	Jacqueline Cefai	€1,300.00	€1,300.00	K	PF	PA System during Christmas Market 2024	20/12/2024	1220-24		66	3360	10842
67	Jacqueline Cefai	€300.00	€300.00	D	PF	Service during Gieh il-Qala 2024	16/12/2024	1216-24		67	3360	10843
68	Jacqueline Cefai	€100.00	€100.00	K	PF	Compere during Gieh il-Qala 2024	13/12/2024	1312-24		68	3360	10844
69	Jacqueline Cefai	€590.00	€590.00	K	PF	Feature Interview Production during Gieh il-Qala 2024	13/12/2024	1213-24		69	3360	10845
70	Peter Cutajar	€236.16	€236.16	D	PF	Librarian service in December 2024	30/12/2024	24187 949		70	2995	10846
71	Paramount Coaches	€519.20	€519.20	K	PF	Transport services in December 2024	31/12/2024	10014167		71	2780	10847
72	Natalie Farrugia Sciortino	€500.00	€500.00	K	PF	Dance performance during 'Milied Flimkien' 2024	30/12/2024	Inv: 07/2024		72	3360	10848
73	Charlie Muscat	€354.00	€354.00	D	PF	Santa Clause service during 'Milied Flimkien' 2024	15/12/2024	106		73	3360	10849
74	Charlie Muscat	€354.00	€354.00	D	PF	Santa Clause service with horse sleigh on Christmas Day 2024	25/12/2024	106		74	3360	10850
75	John C Buttigieg	€354.00	€354.00	D	PF	Attendance for various interviews in 2023-2024	30/12/2024	352/24		75	3160	10851
	Sub Total c/f	€6,907.88	€6,907.88									
	Sub Total b/f	€176,863.62	€176,863.62									
	Total	€183,771.50	€183,771.50									

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Skeda Nru. 01/2025

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76	Colourful Lighting	€1,180.00	€1,180.00	D	PF	Christmas 2024 decorations along 28th April 1688 Str & cable for roundabout Piazza l-Isqof M. Buttigieg	27/12/2024	7		76	3065	10852
77	Colourful Lighting	€600.00	€600.00	D	PF	Christmas Tree in Square in 2024	27/12/2024	8		77	3065	10853
78	Joseph Cutajar	€1,498.60	€1,498.60	D	PF	Christmas 2024 Fairy Lights in Square	31/12/2024	313		78	3065	10854
79	Kamren Cutajar	€2,255.00	€2,255.00	D	PF	Christmas Tree in Pjazza San Kerrew, roundabouts decorations and lights for crib near QLC	27/12/2024	7		79	3065	10855
80	Alexandra Mercieca	€825.00	€825.00	D	PF	Tents, folding chairs & tables for 'Milied Flimkien'	02/01/2025	MCH-165		80	3360	10856
81	Regjun Ghawdex	€3,106.12	€3,106.12	D	PF	Collection of mixed waste, Domestic & Organic Tipping Waste in Nov 2025	30/11/2024	QLA/2024/011		81	3041	10857
82	Correct Termination Ltd	€2,124.00	€2,124.00	D	PF	Video-Streaming Service & Video-on-Demand service (Feb 2024 - Jan 2025)	28/12/2024	CTL 171224		82	2670	10858
83	Salvu Camilleri & Sons Ltd	€157.88	€157.88	D	PF	Patching holes in Ta' Gulju area	31/12/2024	SC0946/24		83	2210	10859
84	Talexio Ltd	€230.10	€230.10	D	PF	Annual, Leave Management & HR Essentials & Software support fee starting January 2024	01/01/2025	5761		84	2670	10860
85	Ing. Mario Cauchi	€220.00	€220.00	D	PF	Evaluation board member of QLLC/11/2024, Upgrading of Qala Public Convenience. Re-issue	06/01/2025	340		85	3130	10861
86	Community Work Scheme	€619.72	€619.72	D	PF	Maria Camilleri working O/T in December 2024	06/01/2025	2193		86	1700	BT/01/2025
87	Community Work Scheme	€450.72	€450.72	D	PF	Raymond Abela working O/T in December 2024	06/01/2025	2194		87	1700	
88	Community Work Scheme	€901.28	€901.28	D	PF	Stephen Mamo working O/T in December 2024	06/01/2025	2195		88	1700	
89	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation charges	01/01/2025	E/E/99/59/95		89	2130	10865
90	The Ladder Cons. Ltd	€472.00	€472.00	D	PF	Service of Evaluation QLLC/11/24 Re-issue & Drafting & Publication OLLC/12/2024	04/01/2025	356		90	3130	10866
91	Smart Office Supplies Ltd	€73.86	€73.86	D	PF	Office Supplies	06/01/2025	215791		91	2620	10867
Sub Total c/f		€14,947.28	€14,947.28									
Sub Total b/f		€183,771.50	€183,771.50									
Total		€198,718.78	€198,718.78									

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92	Jesmar Sciberras	€247.37	€247.37	D	PF	Photocopier ink	09/01/2025	4066		92	2620	10868
93	Mark Formosa	€118.00	€118.00	D	PF	Interview Board re CIES Scheme 12/12/2024	08/01/2025	INV 01-25		93	3130	10869
94	Dr Jonathan Mintoff	€118.00	€118.00	D	PF	Tender Evaluation - Board Member: QLLC/10/2024	11/01/2025	11/01/2025		94	3140	10870
95	Qala Parish	€500.00	€500.00	D	PF	Uzu taz-zuntier u l-pjazetta ghal Milied Flimkien	13/01/2025	1-2025		95	3370	10871
96	Ian Galea	€250.00	€250.00	D	PF	Influenza vaccinations to elderly residents on 23/11/24 + 28/11/24	12/01/2025	12/01/2025		96	3150	10872
97	Go Plc	€209.17	€209.17	D	PF	WiFi4EU in January 2025	02/01/2025	94519723		97	2150	10873
98	Go Plc	€238.32	€238.32	D	PF	CCTVs around Qala - January 2025	02/01/2025	94671741		98	2150	10874
99	Go Plc	€125.20	€125.20	D	PF	21552555, Pole in Wileg Street	02/01/2025	94663665		99	2150	10875
100	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance 29/01/2025 - 28/01/2026	14/01/2025	N/A		100	3030	10876
101	Galea Curmi Engineering Co. Ltd	€53.24	€53.24	D	PF	Contract Mangement Fee- December 2024	07/01/2025	16406		101	3065	10877
102	Paul James Mizzi	€150.00	€150.00	D	PF	Artwork re Milied Flimkien 2024	13/01/2025	1		102	2940	10878
103	Paul James Mizzi	€310.00	€310.00	D	PF	Artwork for various activities during 2024	13/01/2025	2		103	2940	
104	Qala Parish/Briju	€700.00	€700.00	D	PF	Rent of Gazebo for 3 days for Milied Flimkien 2024	13/01/2025	1		104	3360	10881
105	Qala Parish/Briju	€150.00	€150.00	D	PF	Crafts Station and Supplies for Milied Flimkien 2024	13/01/2025	2		105		
106	Qala Parish/Briju	€300.00	€300.00	D	PF	Management, Assembly and Dismantling during Milied Flimkien 2024	13/01/2025	3		106		
107	Island Tech	€3,138.80	€3,138.80	K	PF	Pair Antivandal Galleru/Amber Globe + Sync Flashing Led Cluster and Stepped Belisha Pole 3m Blk & Wht	14/01/2025	17163		107		10880
108	XT Homes	€1,816.99	€1,816.99	D	PF	Extra amount on Tender QLLC/07/2023 - Provision of earth conductor as listed in BOQ	07/08/2024	S492		108		10758
109	Cancelled	€ -	€ -	D	PF	Cancelled	06/12/2024			109		10784
110	Cancelled	€ -	€ -	D	PF	Cancelled	16/01/2025			110		10879
	Sub Total c/f	€8,490.09	€8,490.09									
	Sub Total b/f	€198,718.78	€198,718.78									
	Total	€207,208.87	€207,208.87									

Approvati fis-Seduta Nru: 10

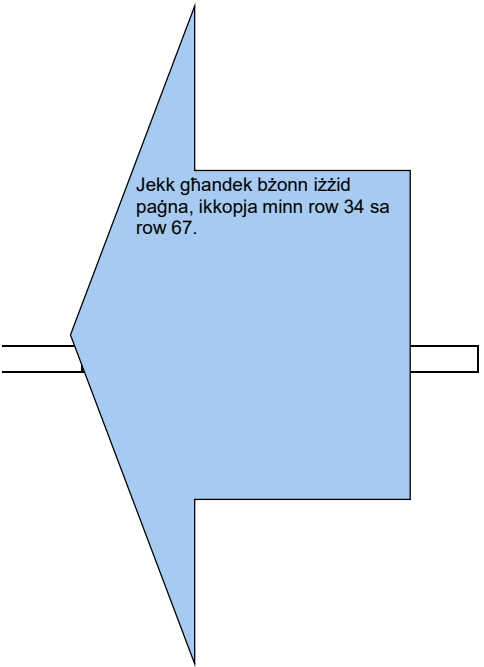
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 Kunsillier

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 Kunsillier



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.