

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/06/2025 sa 22/07/2025

	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	€5,595.97	€5,595.97	D	PF	Salary for the month of June 2025	31/06/2025	n/a		1	1201	BT/33/2025
	Impjegat Skala 10			D	PF						1200	
	Impjegat Skala 13			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	€927.59	€927.59	D	PF	Mayor's Honoraria for the month of June 2025	31/06/2025	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 June 25	31/06/2025	n/a		3	1600	
4	Councillor Mr R. Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of June 25	31/06/2025	n/a		4	1600	
5	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of June 25	31/06/2025	n/a		5	1600	
6	Councillor Ms V.C. Mejlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of June 25	31/06/2025	n/a		6	1600	
7	CFR	€2,169.30	€2,169.30	D	PF	FS5 for the month of June 2025	31/06/2025	n/a		7	1500	
8	Customize Nation	35.40	35.40	K	PF	'Lejla Ghawdxija' Artwork	05/06/2025	INV-004179		8	3370	11085
9	Smart Office Supplies Ltd	104.78	104.78	D	PF	Lever Arch Files A4	01/07/2025	INV-226394		9	2620	11086
10	Lucas Gomes	€1,002.00	€1,002.00	D	PF	Pilates Course	26/06/2025	Inv 2		10	3380	11087
11	Frankie Caruana Trading	€2,500.00	€2,500.00	K	PF	Chairs re: 'Lejla Ghawdxija' Scheme, SPI SCI 02 2025	01/07/2025	1021		11	3370	11088
12	Transport Malta	€792.96	€792.96	D	PF	Enforcement Officers during Hondoq By Night	02/07/2025	LEFG819/2025		12	3630	11089
13	Sultech Ltd	€363.44	€363.44	K	PF	Bulky & WEEE Bulky held on 11/06/2025	14/06/2025	L25-04444		13	3042	11090
14	Sultech Ltd	€188.21	€188.21	K	PF	Bulky & WEEE Bulky held on 25/06/2025	30/06/2025	L25-04623		14	3042	11091
15	Integrated Talent Ventures Ltd	€192.58	€192.58	D	PF	Payroll Service fees for June 2025	01/07/2025	Inv 19372		15	3190	11092
16	ARMS Ltd	€24.36	€24.36	D	PF	Electricity at Wileg Street, Qala	24/06/2025	Inv 40962099		16	2130	11093
17	Carmel Gatt	€1,180.00	€1,180.00	D	PF	Bowser to water plants in April-June 2025	01/07/2025	579		17	7240	11094
18	Rapa Store Ltd	€229.50	€229.50	K	PF	Self blinkable lights for bollards	09/07/2025	4761		18	2240	11095
	Sub Total c/f	€16,062.42	€16,062.42									
	Total	€16,062.42	€16,062.42									

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Approvati fis-Seduta Nru: 20

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

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19	A&M Printing Ltd	€2,000.02	€2,000.02	D	PF	Collaboration with Dun Karm Refalo re: 'Iz-Zjara Storika tar-Redentur ta' Isla fil-Qala'. Books	19/06/2025	Inv 20695		19	2610	11096
20	Mallia Property & Dev Co Ltd	€21.00	€21.00	D	PF	Galvanized Pipe for St. Joseph Square bollards	07/07/2025	Inv 9345		20	2210	11097
21	Peter Cutajar	€255.84	€255.84	D	PF	Librarian service in June 2025	30/06/2025	Inv 6/2025		21	2995	11098
22	Express Blasting Ltd	€531.00	€531.00	K	PF	Sand Blasting of cast iron bollards	07/07/2025	Inv 28006		22	2210	11099
23	Community Work Scheme	368.16	368.16	D	PF	O/T Raymond Abela in June 2025	04/07/2025	2645		23	1700	11100
24	Community Work Scheme	120.81	120.81	D	PF	O/T Maria Camilleri in June 2025	04/07/2025	2646		24	1700	11101
25	Community Work Scheme	736.32	736.32	D	PF	O/T Stephan Mamo in June 2025	08/07/2025	2651		25	1700	11102
26	Jason Cini	€1,109.20	€1,109.20	D	PF	Vehicle wrapping with QLC Logo	03/07/2025	Inv 101		26		11103
27	Saviour Buttigieg	€318.60	€318.60	K	PF	3 Coaches re Isla Outing on the 29th June 2025	10/07/2025	490		27	2720	11104
28	Alexander Cassar	€330.40	€330.40	K	PF	Toddler Swing for Gnien il-Familja	02/06/2025	2513		28	7240	11105
29	John C. Buttigieg	€944.00	€944.00	D	PF	Accounting Services - Extra service as from 1/2/25 onwards	03/06/2025	Jb 119/25		29	3160	11106
30	Apcopay Ltd	€212.40	€212.40	D	PF	Gateway annual fees covering July 2025 - June 2026	15/07/2025	28475		30		
31	Apcopay Ltd	€1.84	€1.84	D	PF	Processing Fee 01/01/2025 - 31/01/2025	31/01/2025	26302		31		
32	Apcopay Ltd	€1.24	€1.24	D	PF	Processing Fee 01/02/2025 - 28/02/2025	28/02/2025	26709		32		
33	Apcopay Ltd	€2.09	€2.09	D	PF	Processing Fee 01/03/2025 - 31/03/2025	31/03/2025	27091		33	3035	11107
34	Apcopay Ltd	€2.04	€2.04	D	PF	Processing Fee 01/04/2025 - 30/04/2025	30/04/2025	27505		34		
35	Apcopay Ltd	€2.47	€2.47	D	PF	Processing Fee 01/05/2025 - 31/05/2025	31/05/2025	27921		35		
36	Apcopay Ltd	€1.74	€1.74	D	PF	Processing Fee 01/06/2025 - 30/06/2025	30/06/2025	28318		36		
37	Lisa Formosa	€240.00	€240.00	D	PF	Mosaic Lessons May/June 2025	30/06/2025	46		37	3380	11108
38	Roderick Mercieca	€350.00	€350.00	D	PF	Barriers for Hondoq By Night 2025	17/07/2025	38		38	3370	11109
39	Pext Ltd	€236.00	€236.00	D	PF	Pigeon Population Control in June 2025	30/06/2025	20974		39	3052	11110
	Sub Total c/f	€7,785.17	€7,785.17									
	Sub Total b/f	€16,062.42	€16,062.42									
	Total	€23,847.59	€23,847.59									

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40	Smart Office Supplies Ltd	€33.69	€33.69	D	PF	Stationery	15/07/2025	227234		40	2620	11111
41	Smart Office Supplies Ltd	€13.89	€13.89	D	PF	Stationery	15/07/2025	227262		41	2620	
42	Petty Cash-Jevon Attard	€170.71	€170.71	D	PF	Petty Cash for July 2025	22/07/2025	n/a		42	5010	11112
43	Commissioner of Police	€432.87	€432.87	D	PF	Traffic control during Auto Fest 2025	16/07/2025	19747		43	3630	11113
44	Go plc	€238.32	€238.32	D	PF	CCTV's around Qala in July 2025	01/07/2025	: 97025851		44	2150	11114
45	Go plc	€227.56	€227.56	D	PF	WIFI4EU in July 2025	01/07/2025	: 96868883		45	2150	11115
46	Go plc	€132.50	€132.50	D	PF	21552555 & Pole in Wileg Street	01/07/2025	: 97017878		46	2150	11116
47	John C Buttigieg	€59.00	€59.00	D	PF	Accountancy & Consultancy	15/07/2025	Ref. Jb 147/25		47	3160	11117
48	Connect Services Ltd	€28.32	€28.32	K	PF	Delivery from Express Blasting	15/04/2025	77674		48	2720	11118
49	Connect Services Ltd	€15.50	€15.50	D	PF	Delivery from Anton Zarb	17/04/2025	77675		49	2720	
50					PF					50		
51					PF					51		
52					PF					52		
53					PF					53		
54					PF					54		
55					PF					55		
56					PF					56		
57					PF					57		
58					PF					58		
	Sub Total c/f	€1,352.36	€1,352.36									
	Sub Total b/f	€23,847.59	€23,847.59									
	Total	€25,199.95	€25,199.95									

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