

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/2025 sa 26/08/2025

	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	€7,173.07	€7,173.07	D	PF	Salary for the month of July 2025	31/07/2025	n/a		1	1201	BT/34/2025
	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	€1,392.90	€1,392.90	D	PF	Mayor's Honoraria for the month of July 2025	31/07/2025	n/a		2	1100	
3	Vice Mayor Mr N. Mizzi	€693.64	€693.64	D	PF	Dep. Mayor Councillor's Allowance for the month of July 2025	31/07/2025	n/a		3	1600	
4	Councillor Mr R. Abela	€783.31	€783.31	D	PF	Councillor's Allowance for the month of July 25	31/07/2025	n/a		4	1600	
5	Councillor Mr K. Buttigieg	€626.31	€626.31	D	PF	Councillor's Allowance for the month of July 25	31/07/2025	n/a		5	1600	
6	Councillor Ms V.C. Mejlak	€666.31	€666.31	D	PF	Councillor's Allowance for the month of July 25	31/07/2025	n/a		6	1600	
7	CFR	€2,723.36	€2,723.36	D	PF	FS5 for the month of July 2025	31/07/2025	n/a		7	1500	
8	Assocjazzjoni Kunsilli Lokali	325.00	325.00	D	PF	Group Life Policy 2025-2026 ghal Membri Eletti	09/07/2025	Cir AKL 2025/044		8		11119
9	Maria Homoki	745.00	745.00	K	PF	Services during Lejla Ghawdxija on 27/07/2025	09/05/2025	01576/2025		9		11120
10	Maria Homoki	€250.00	€250.00	K	PF	Sand art activity during Lejla Ghawdxija on 27/07/2025	09/05/2025	01577/2025		10		
11	Carmel Cauchi	€470.82	€470.82	D	PF	Welding service in 2023-2025	16/07/2025	200678		11		11121
12	Carmel Cauchi	€147.50	€147.50	D	PF	Welding service in 2025	24/07/2025	200682		12		
13	Mallia Property & Dev	€70.00	€70.00	D	PF	Safety shoes for Charlie Buttigieg	08/08/2025	N. 0058		13		11122
14	Carmel Gatt	€590.00	€590.00	K	PF	Bowser service to water plants in July-Aug 2025	14/08/2025	No. 000582		14		11123
15	Cefai Audio Visual	€3,498.70	€3,498.70	K	PF	PA System during Lejla Ghawdxija 2025	27/07/2025	Inv 2208		15		11124
16	Gelluxa Supplies Ltd	€90.18	€90.18	D	PF	Cleaning & Office Supplies	01/08/2025	Inv 055823		16		11125
17	Joseph Cutajar	€1,687.40	€1,687.40	K	PF	Stage Light & General Lighting during Lejla Ghawdxija 2025	05/08/2025	335		17		11126
18	Annabelle Vella	€500.00	€500.00	K	PF	MARA Performance during Lejla Ghawdxija 2025	17/08/2025	170825		18		11127
	Sub Total c/f	€22,433.50	€22,433.50									
	Total	€22,433.50	€22,433.50									

Approvati fis-Seduta Nru: 21

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

IFFIRMATA

Segretarju Ezekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/07/2025 sa 26/08/2025

	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
19	Thomas Farrugia	€50.00	€50.00	K	PF	Compere during Lejla Ghawdxija 2025	27/07/2025	Inv 1		19		11128
20	Xaghra Historical Reenactment Org	€800.00	€800.00	K	PF	Participation during Lejla Ghawdxija 2025	31/07/2025	020/2025		20		11129
21	Security First Services Ltd	€3,327.60	€3,327.60	D	PF	Security service at Hondoq By Night 2025	07/08/2025	Inv 173/2025		21		11130
22	Ivan Abela	€277.30	€277.30	D	PF	Qtugh, zbir ta' haxix, tindif u twahhil ta' mera u isem tat-Triq	16/08/2025	Inv 69462		22		11131
23	ARMS Ltd	65.26	65.26	D	PF	Water at Qala Civic Centre	18/07/2025	41110606		23		11132
24	ARMS Ltd	20.72	20.72	D	PF	Electricity at Playing Field Mag. Salvu Attard	18/07/2025	41110410		24		11133
25	ARMS Ltd	66.34	66.34	D	PF	Water & Electricity at Folk Art Museum	18/07/2025	41110411		25		11134
26	ARMS Ltd	€758.81	€758.81	D	PF	Water & Electricity at Gnien il-Familja	18/07/2025	41110409		26		11135
27	GO plc	€164.01	€164.01	D	PF	WiFi4EU in August 2025	01/08/2025	97632363		27		11136
28	GO plc	€235.99	€235.99	D	PF	CCTV's around Qala in August 2025	01/08/2025	97587852		28		11137
29	GO plc	€106.93	€106.93	D	PF	21552555 & Pole in Wileg Street	01/08/2025	97579989		29		11138
30	Galea General Services Ltd	€1,515.26	€1,515.26	D	PF	Insurance for Community Van	01/08/2025	62378		30		11139
31	Lands Authority	€500.00	€500.00	D	PF	Rent of Fortizza Sant Antnin	01/08/2025	2121360		31		11140
32	Mario Cordina	€141.60	€141.60	D	PF	Plaque for Qala Branch Library in 2024	28/05/2024	70524		32		11141
33	Gelati Granola	€94.50	€94.50	D	PF	Collaboration with Qala Parish during Festa Tfal 2025	18/08/2025	GG010661		33		11142
34	Konnekt Payroll Ltd	€211.69	€211.69	D	PF	Payroll service fees for July 2025	01/08/2025	19619		34		11143
35	Community Work Scheme Ent	€368.16	€368.16	D	PF	Raymond Abela working O/T in July 2025	06/08/2025	2733		35		11144
36	Community Work Scheme Ent	€368.16	€368.16	D	PF	Stephen Mamo working O/T in July 2025	06/08/2025	2735		36		11145
37	Community Work Scheme Ent	€456.37	€456.37	D	PF	Maria Camilleri working O/T in July 2025	06/08/2025	2734		37		11146
38	Anton Zarb	€197.26	€197.26	D	PF	Dog Bin liner & covers	23/04/2025	AZ 24-25		38		11147
39					PF					39		
	Sub Total c/f	€9,725.96	€9,725.96									
	Sub Total b/f	€22,433.50	€22,433.50									
	Total	€32,159.46	€32,159.46									

Approvati fis-Seduta Nru: 21

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

IFFIRMATA
Segretarju Eżekuttiv

IFFIRMATA
Kunsillier

IFFIRMATA
Sindku

IFFIRMATA
Kunsillier