

KUNSILL LOKALI QALA

Skeda Nru. 07/2025

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/08/2025 sa 29/09/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			D	PF							
Segretariju Eżekuttiv			D	PF							
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			D	PF							
1	€7,736.28	€7,736.28	D	PF	Salary for the month of September 2025	30/09/2025	n/a		1	1200	BT/37/2025
Impliegat Skala 13		D	PF						1200		
Impliegat Skala 18		D	PF						1200		
Impliegat Skala 18		D	PF						1200		
2	€993.92	€993.92	D	PF	Mayor's Honoraria for the month of Sept 2025	30/09/2025	n/a		2	1100	BT/37/2025
3	€293.66	€293.66	D	PF	Dep. Mayor Councillor's Allowance for the month of Sept 2025	30/09/2025	n/a		3	1600	
4	€283.33	€283.33	D	PF	Councillor's Allowance for the month of Sept 25	30/09/2025	n/a		4	1600	
5	€226.33	€226.33	D	PF	Councillor's Allowance for the month of Sept 25	30/09/2025	n/a		5	1600	BT/37/2025
6	€241.33	€241.33	D	PF	Councillor's Allowance for the month of Sept 25	30/09/2025	n/a		6	1600	
7	€3,990.60	€3,990.60	D	PF	FSS for the month of Sept 2025	30/09/2025	n/a		7	1500	
8	106.70	106.70	D	PF	Health & Group Personal Accident for 2 new members	04/09/2025	GR-AKL 2025/006		8	3030	11174
9	€25.00	€25.00	D	PF	Bingo Permit re: Coffee Morning on 14/10/2025	25/09/2025	MGA-661-09/2025		9	3360	11175
10	€368.16	€368.16	D	PF	Stephen Mamo working O/T in August 2025	02/09/2025	Inv 2835		10	1700	11176
11	€736.32	€736.32	D	PF	Raymond Abela working O/T in August 2025	02/09/2025	Inv 2836		11	1700	11177
12	€247.36	€247.36	D	PF	Maria Camilleri working O/T in August 2025	02/09/2025	Inv 2838		12	1700	11178
13	€720.00	€720.00	D	PF	Plates lessons	26/08/2025	3		13	3380	11179
14	€2,287.43	€2,287.43	F	PF	Project Garden at Famija	27/07/2025	178/2025		14	3494	11180
15	€2,510.45	€2,510.45	F	PF	Playground Triq it-30-Chebbat-1948	27/07/2025	179/2025		15	3494	11181
16	€3,162.40	€3,162.40	F	PF	Storm-water design at Triq l-Isqof M. Buttigieg	27/07/2025	180/2025		16	3494	11182
17	€142.26	€142.26	D	PF	Stationery	29/08/2025	229408		17	2620	11183
18	€112.48	€112.48	D	PF	Arrears from January 2025-June 2025	27/08/2025	Cr AKL 2025/051		18	2995	11184
Sub Total e/f	€24184401	€24184401			€11,223.73						
Total	€24184401	€24184401			€16,223.73						

Approvati fis-Seduta Nru: 24

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

Segretariju Eżekuttiv

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19 Peter Cutajar	€275.60	€275.60	D	Librarian service in July 2025	31/07/2025	Inv 07/2025		19	2995	11185
20 Peter Cutajar	€254.40	€254.40	D	Librarian service in August 2025	30/08/2025	Inv 08/2025		20	2995	11186
21 Stillouette Lights Co. Ltd	€42.60	€42.60	D	LED strip for Mervha Qala sign	11/09/2025	20244		21	7240	11187
22 Teogy Online Store	€315.00	€315.00	K	LED Solar Street lights	09/09/2025	Inv 3152		22	3065	11188
23 Malta Rescue Corps	€200.00	€200.00	D	Ambulance service during Hondog By Night 2025	11/09/2025	10128		23	3360	11189
24 Go plc	168.38	168.38	D	WiFi/EU in September 2025	01/09/2025	97728904		24	2150	11190
25 Go plc	108.77	108.77	D	21552555 & Pole in Wileg Street	01/09/2025	97879513		25	2150	11191
26 Go plc	€238.32	€238.32	D	CCTV's around Qala in September 2025	01/09/2025	97887248		26	2150	11192
27 Sultech Ltd	€253.11	€253.11	K	Bulky Refuse on 20/08/2025	25/08/2025	L25-05499		27	3042	11193
28 Sultech Ltd	€330.99	€330.99	K	Bulky Refuse on 03/09/2025	04/09/2025	L25-05714		28	3042	11194
29 Simon Mizzi	€159.30	€159.30	D	Risk Assessment for Daqqa Folk 2025	14/08/2025	NG314		29	3370	11195
30 Frances Buttigieg	€400.00	€400.00	D	Bobbin lace course	16/09/2025	FB/02/25		30	3380	11196
31 Mervhri Qala Folk Group	€300.00	€300.00	K	Participation during Daqqa Folk 2025	15/09/2025	Inv 03/2025		31	3370	11197
32 Fabian Galea	€400.00	€400.00	K	Participation during Daqqa Folk 2025	13/09/2025	07_2025		32	3370	11198
33 Rebecca Bonello	€550.00	€550.00	K	Participation during Daqqa Folk 2025	15/09/2025	78		33	3370	11199
34 John Cassar	€850.00	€850.00	K	Participation during Daqqa Folk 2025	15/09/2025	85		34	3370	11200
35 ERRC	€450.00	€450.00	K	Ambulance service during Daqqa Folk 2025	15/09/2025	Inv-0910		35	3370	11201
36 Christian Teuma	€300.00	€300.00	D	Facebook Advertising of Daqqa Folk 2025	15/09/2025	QLC-2025-01		36	2940	11202
37 Louie Borg	€69.30	€69.30	D	Safety boots	13/09/2025	1622983		37	2230	11203
38 Louie Borg	€9.33	€9.33	D	Paint for Square bollards	15/09/2025	N. 0046		38	2210	11203
39 Cancelled	€0.00	€0.00	D	Stop Payment for Malta Property & Dev Cheque	08/08/2025			39		11122
Sub Total c/f	€5,675.10	€5,675.10								
Sub Total b/f	€4484.01	€4484.01								
Total	€29,859.11	€29,859.11								

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€16,223.73
€21,898.83

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40 Michelle Grech Farrugia	€500.00	€500.00	K	Performance during Daqqa Folk 2025	22/09/2025	OFG/23/2025		40	3370	11204
41 John Bundy	€590.00	€590.00	K	Compere during Daqqa Folk 2025 on 13/09/25	13/09/2025	Inv 01/25		41	3370	11205
42 Neville Refalo	€300.00	€300.00	K	Performance during Daqqa Folk 2025	22/09/2025	21/2025		42	3370	11206
43 Ingrid Soberras A/C ADC	€350.00	€350.00	K	Flamenco performance during Daqqa Folk 2025	22/09/2025	004/2025		43	3370	11207
44 Carlo Borg Bonaci	€350.00	€350.00	K	Compere during Daqqa Folk on 12/09/2025	22/09/2025	Inv: 014		44	3370	11208
45 A&M Printing Ltd	€129.21	€129.21	K	Poster design for Daqqa Folk 2025	20/08/2025	21016		45	3370	11209
46 Kantera	€5,000.00	€5,000.00	K	Performance during Daqqa Folk 2025	17/09/2025	KNIT032/25		46	3370	11210
47 Rapa Store Ltd	€27.00	€27.00	D	Safety gloves for clean up day	17/09/2025	5060		47	2220	11211
48 Ivan Mercieca	€150.00	€150.00	D	Collaboration with KFGM re: Festin Plun it-Tal	24/07/2025	4895		48	3370	11212
49 Fireplay Malta	€190.00	€190.00	D	Collaboration with KFGM re: Festin Plun it-Tal	11/09/2025	10193		49	3370	11213
50 Gelati Granola	€141.60	€141.60	D	Collaboration with KFGM re: Festin Plun it-Tal	28/07/2025	GG010143		50	3370	11214
51 Alexandra Mercieca	€60.00	€60.00	D	Collaboration with KFGM re: Festin Plun it-Tal	11/08/2025	INV/MCH-224		51	3370	11215
52 Horace Enterprises Ltd	€132.16	€132.16	D	Collaboration with Boys Muzew re: Loghob fis-Sajf	23/09/2025	2885		52	3360	11216
53 Gelluxa Supplies Ltd	€8.42	€8.42	D	Offices supplies	17/09/2025	Inv 056368		53	2220	11217
54 Gelluxa Supplies Ltd	€41.23	€41.23	D	Office and cleaning supplies	24/09/2025	Inv 056439		54	2220	
55 Pety Cash-levon Attard	€149.63	€149.63	D	Pety Cash for September 2025	25/09/2025	n/a		55	5010	11218
56 Konnekt Payroll Ltd	€192.58	€192.58	D	Payroll service for August 2025	01/09/2025	19800		56	3190	11219
57 Qala Parish	€100.00	€100.00	D	Presenter during Lejla Ghawdxija on 27/07/2025	24/09/2025	#012		57	3370	11220
58 Qala Parish	€1,600.00	€1,600.00	D	Management, assembly & dismantling Lejla Ghawdxija 2025	24/09/2025	#011		58	3370	11221
Sub Total c/f	€10,011.83	€10,011.83								
Sub Total b/f	€29,859.11	€29,859.11								
Total	€39,870.94	€39,870.94								

€21,848.83
 €31,910.66

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59	Tal Verna Folk Band	€680.00	D	PF	Performance during Daqqa Folk 2025	24/09/2025	TVFB 028-25	59	3370	11222
60	ARMS Ltd	€52.37	D	PF	Water at Qala Civic Centre	20/09/2025	Inv 41491625	60	2140	11223
61	ARMS Ltd	€85.49	D	PF	Water & electricity at Folk Art Museum	20/09/2025	41491430	61	2130/2140	11224
62	ARMS Ltd	€602.13	D	PF	Water & electricity at Għien il-Familja	20/09/2025	41491428	62	2130/2140	11225
63	Qala Saints F. C.	€1,500.00	D	PF	Supervision, coordination & cleaning during Leġla Għawdxija 2025	24/09/2025	Inv No: 035	63	3370	11226
64	the Ad Joseph Band	€1,200.00	K	PF	Band performance during Daqqa Folk 2025	23/09/2025	001a/2025	64	3370	11227
65	Richard Grech	€1,180.00	D	PF	Sound Engineer Service & Technical Coordination during Daqqa Folk-Għien il-Familja	25/09/2025	2025-060	65	3370	11228
66	William Lewis	€1,424.95	F	PF	Estimate for playground at Triq it-30 f'Ottubra 1948	27/09/2025	223/2025	66	3130	41229
67	William Lewis	€2,619.60	F	PF	Shift existing monument & implement traffic-enhance measures	27/09/2025	222/2025	67	3130	41230
68	ARMS Ltd	€22.44	D	PF	Electricity at Playing field, Magistrat Salvu Attard	20/09/2025	41491429	68	2130	11231
69	J.F. Attard Service Station	€20.00	D	PF	Jerry Cans fuel for whipper snipper	30/07/2025	63617	69	2750	11232
70	J.F. Attard Service Station	€81.00	D	PF	Fuel for truck	29/09/2025	62894	70		
71	James Refalo	€48.00	D	PF	Fertiliser for Belvedere Gardens	29/09/2025	6139	71	7240	11233
72				PF				72		
73				PF				73		
74				PF				74		
75				PF				75		
76				PF				76		
Sub Total c/f		€9,515.98								
Sub Total b/f		€9,870.94								
Total		€49,386.92								

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€5,471.43
€31,910.66
€37,382.09