

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/09/2025 sa 28/10/2025

	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	€7,674.30	€7,674.30	D	PF	Salary for the month of October 2025	31/10/2025	n/a		1	1201	BT/40/2025
	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	€992.92	€992.92	D	PF	Mayor's Honoraria for the month of October 2025	31/10/2025	n/a		2	1100	
3	Vice Mayor Mr N. Mizzi	€293.66	€293.66	D	PF	Dep. Mayor Councillor's Allowance for the month of Oct 2025	31/10/2025	n/a		3	1600	
4	Councillor Mr R. Abela	€283.33	€283.33	D	PF	Councillor's Allowance for the month of Oct 25	31/10/2025	n/a		4	1600	
5	Councillor Mr K. Buttigieg	€226.33	€226.33	D	PF	Councillor's Allowance for the month of Oct 25	31/10/2025	n/a		5	1600	
6	Councillor Ms V.C. Mejlak	€240.33	€240.33	D	PF	Councillor's Allowance for the month of Oct 25	31/10/2025	n/a		6	1600	
7	CFR	€2,804.08	€2,804.08	D	PF	FS5 for the month of Oct 2025	31/10/2025	n/a		7	1500	
8	Jacqueline Cefai	2990.00	2990.00	K	PF	PA System for Daqqa Folk 2025	26/09/2025	0926-25		8	3370	11234
9	Valerie Cassar Mejlak	€135.00	€135.00	D	PF	Father Michael token for leaving Qala Parish community	11/09/2025	048922G1		9	3180	11235
10	Daniel Mercieca	€2,478.00	€2,478.00	K	PF	Mosaic Art Work of Qala emblem	01/10/2025	Inv 01		10	3380	11236
11	Carmel Buttigieg	€70.00	€70.00	D	PF	Safety boots	08/08/2025	N.0058		11	2230	11237
12	Soc. Filar. Santa Marija	€1,300.00	€1,300.00	D	PF	Collaboration with Qala Parish re: Festa 2025	30/08/2025	30082025/2		12	3370	11180
13	Soc. Filar. Victory A.D.1898	€1,300.00	€1,300.00	D	PF	Collaboration with Qala Parish re: Festa 2025	23/08/2025	18/2025		13	3370	11181
14	Soc. Muzikali St Margerita V.M	€1,200.00	€1,200.00	D	PF	Collaboration with Qala Parish re: Festa 2025	29/08/2025	SMSM14/2025		14	3370	11182
15	Qala Parish	€900.00	€900.00	D	PF	Collaboration with Qala Parish re: Festa 2025	13/09/2025	Inv 07/2025		15	3370	11229
16	Qala Parish	€400.00	€400.00	D	PF	Collaboration with Qala Parish re: Rivista Lehen il-Qala 25	13/09/2025	Inv 08/2025		16	3380	11230
17	Qala Parish	€747.10	€747.10	D	PF	Collaboration with Qala Parish re: Festa 2025	31/07/2025	16269		17	3370	11234
18	Signal 8 Security Services	€170.85	€170.85	K	PF	Security services during Daqqa Folk 2025	30/09/2025	Inv 002026		18	3650	11238
	<b>Sub Total c/f</b>	<b>€24,205.90</b>	<b>€24,205.90</b>									
	<b>Total</b>	<b>€24,205.90</b>	<b>€24,205.90</b>									

Approvati fis-Seduta Nru: 25

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

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Segretarju Ezekuttiv

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19	Community Work Scheme	€224.35	€224.35	D	PF	Maria Camilleri working O/T in Sept 2025	01/10/2025	Inv 2900		19	1700	11239
20	Community Work Scheme	€368.16	€368.16	D	PF	Stephen Mamo working O/T & P/H in Sept 2025	01/10/2025	Inv 2901		20	1700	11240
21	Community Work Scheme	€552.24	€552.24	D	PF	Raymond Abela working O/T & P/H in Sept 2025	01/10/2025	Inv 2902		21	1700	11241
22	Charles Bezzina	€24.00	€24.00	D	PF	2 Books 'The Gozo Airfield'	29/09/2025	19714 588		22	2995	11242
23	Ivan Abela	€118.00	€118.00	D	PF	Tindif, qtugh ta' sigar, gbir habel ta' Bumbarin	26/09/2025	69464		23	7240	11243
24	Marquita Debrincat	80.00	80.00	D	PF	2 character costumes for 1st day School opening	12/10/2025	298		24	3380	11244
25	Simon Mizzi	106.20	106.20	D	PF	Risk Assessment for Milied Flimkien 2025	07/10/2025	NG436		25	3360	11245
26	Peter Cutajar	€254.40	€254.40	D	PF	Librarian service in September 2025	29/09/2025	Inv 09/2025		26	2995	11246
27	Konnekt Payroll Ltd	€192.58	€192.58	D	PF	Payroll service fees for September 2025	01/10/2025	20038		27	3190	11247
28	Go plc	€235.99	€235.99	D	PF	CCTV's around Qala in October 2025	01/10/2025	98324025		28	2150	11248
29	Go plc	€167.98	€167.98	D	PF	WiFi4EU in October 2025	01/10/2025	98164710		29	2150	11249
30	Go plc	€108.59	€108.59	D	PF	21552555 & Pole in Wileg Street	01/10/2025	98316302		30	2150	11250
31	Michael Caruana	€802.40	€802.40	K	PF	Removal of old pvc pipes & installation of new ones in 28th April 1688 Street, Public Convenience	08/10/2025	Inv 0117		31	2310	11251
32	ARMS Ltd	€42.22	€42.22	D	PF	Electricity at Wileg Street, Qala 09/05/25-16/08/25	20/09/2025	41519495		32	2130	11252
33	Frankie Caruana Trading Ltd	€1,500.00	€1,500.00	K	PF	Chairs re: Milied Flimkien scheme SPI SCI 04 2025	02/10/2025	1025		33	3370	11253
34	Frankie Caruana Trading Ltd	€1,600.00	€1,600.00	K	PF	Chairs partly re: Milied Flimkien scheme SPI SCI 04 2025 and 24 others	08/10/2025	14421		34	3370	11254
35	Louie Borg	€50.76	€50.76	D	PF	Supplies to re-paint metal around Madonna statue in Square	11/10/2025	N.007		35	2210	11255
36	Sultech Ltd	€298.54	€298.54	K	PF	Bulky & WEEE Bulky held on 17/09/2025	22/09/2025	L25-05896		36	3042	11256
37	Sultech Ltd	€266.09	€266.09	K	PF	Bulky & WEEE Bulky held on 01/10/2025	03/10/2025	L25-06012		37	3042	11257
38	Sultech Ltd	€343.97	€343.97	K	PF	Bulky & WEEE Bulky held on 15/10/2025	16/10/2025	L25-06307		38	3042	11258
39	Gelluxa Supplies Ltd	€95.97	€95.97	D	PF	Office and cleaning supplies	20/10/2025	56742		39	2220	11259
	<b>Sub Total c/f</b>	<b>€7,432.44</b>	<b>€7,432.44</b>									
	<b>Sub Total b/f</b>	<b>€24,205.90</b>	<b>€24,205.90</b>									
	<b>Total</b>	<b>€31,638.34</b>	<b>€31,638.34</b>									

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**KUNSILL LOKALI QALA**

**Skeda Nru. 08/2025**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

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40	LESA	€596.27	€596.27	D	PF	Officers during Milied Flimkien 2025 Event	17/10/2025	22-017236		40	3360	BT/38/2025
41	Kevin Meylak	€285.00	€285.00	D	PF	Elderly social activity held on 14/10/2025	14/10/2025	24161 477		41	3360	11260
42	Antifire Safety & Security Ltd	€53.69	€53.69	D	PF	Annual inspection of Fire Extinguishers	22/10/2025	10524		42	3360	11261
43	Lawrence Grima	€270.00	€270.00	D	PF	Delivery & planting of flowers in Belvedere Gardens	04/10/2025	Inv 001		43	7240	11262
44	Galea General Serv Ltd	€388.50	€388.50	D	PF	Insurance re: Milied Flimkien 2025	14/10/2025	I/140240		44	3030	BT/39/2025
45	Jamie Camilleri	€800.00	€800.00	K	PF	Loghob Antik during Daqqa Folk 2025	22/09/2025	DF25		45	3370	11263
46	Mallia Property & Dev	€70.00	€70.00	D	PF	Garden supplies	09/10/2025	Inv 10644		46	2210	11264
47	Mallia Property & Dev	€28.00	€28.00	D	PF	Safety shoes	13/10/2025	9468		47	2230	
48	Calleja Ltd	€100.00	€100.00	D	PF	LED lights for library	23/10/2025	70138569		48	2995	11265
49	Petty Cash-Jevon Attard	€99.22	€99.22	D	PF	Petty Cash for October 2025	27/10/2025	n/a		49	5010	11266
50	Colourful Lighting	€3,990.00	€3,990.00	K	PF	Installation of Stage Lights & hire of generator during Daqqa Folk 2025 on 12/09/2025 at Gnien il-Familja	22/10/2025	12		50	3370	11267
51	Kamren Cutajar	€1,680.00	€1,680.00	K	PF	Stage Lights on Stage & General lighting during Daqqa Folk 2025 on 13/09/2025 at Main Square	22/10/2025	18		51	3370	11268
52	Kamren Cutajar	€400.00	€400.00	K	PF	Generator Stand By at Gnien il-Familja & Qala Square, Supply Cables & Cross Overs	22/10/2025	17		52	3370	11269
53	Gasam Mammo Insurance Ltd	€1,242.88	€1,242.88	D	PF	Insurance renewal on Truck KGV 613	22/10/2025	CG7/11 0500205		53	3030	11270
54	Paramount Coaches	€743.40	€743.40	K	PF	3 Coaches for Isla Pilgrimage on 29/06/2025	29/07/2025	PRMT 10015522		54	2720	11271
55	Joseph Muscat	€600.00	€600.00	K	PF	Horse carriage rides & decoration from Gozo Stables during Daqqa Folk 2025	27/10/2025	7 376 205		55	3370	11272
56										56		
57										57		
58										58		
	<b>Sub Total c/f</b>	<b>€11,346.96</b>	<b>€11,346.96</b>									
	<b>Sub Total b/f</b>	<b>€31,638.34</b>	<b>€31,638.34</b>									
	<b>Total</b>	<b>€42,985.30</b>	<b>€42,985.30</b>									

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