

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/11/2025 sa 23/12/2025

	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	Konnekt Payroll Ltd	€8,673.12	€8,673.12	D	PF	Salary for the month of December 2025	31/12/2025	n/a		1	1201	BT/47/2025
	Konnekt Payroll Ltd			D	PF						1200	
	Konnekt Payroll Ltd			D	PF						1200	
	Konnekt Payroll Ltd			D	PF						1200	
	Konnekt Payroll Ltd			D	PF						1200	
	Konnekt Payroll Ltd			D	PF						1200	
2	Konnekt Payroll Ltd	€992.92	€992.92	D	PF	Mayor's Honoraria for the month of December 2025	31/12/2025	n/a		2	1100	
3	Konnekt Payroll Ltd	€293.66	€293.66	D	PF	Dep. Mayor Councillor's Allowance for the month of Dec 2025	31/12/2025	n/a		3	1600	
4	Konnekt Payroll Ltd	€283.33	€283.33	D	PF	Councillor's Allowance for the month of Dec 25	31/12/2025	n/a		4	1600	
5	Konnekt Payroll Ltd	€226.33	€226.33	D	PF	Councillor's Allowance for the month of Dec 25	31/12/2025	n/a		5	1600	
6	Konnekt Payroll Ltd	€240.33	€240.33	D	PF	Councillor's Allowance for the month of Dec 25	31/12/2025	n/a		6	1600	
7	Konnekt Payroll Ltd	€3,502.60	€3,502.60	D	PF	FS5 for the month of Dec 2025	31/12/2025	n/a		7	1500	
8	Paul Azzopardi	€1,300.00	€1,300.00	D	PF	Closure around Square with barriers, July-Sept 2025	04/12/2025	24758 047		8	3360	11323
9	Country Terrace	€300.00	€300.00	K	PF	Councillor's & staff Christmas dinner 2025	11/12/2025	20201804		9	3690	11324
10	Wise Owl Publications	€50.00	€50.00	D	PF	Books for Public Library	17/12/2025	24758 048		10	2995	11325
11	Agius Services Ltd	€250.00	€250.00	D	PF	Christmas decorations	17/12/2025	24758 049		11	2330	11326
12	Agius Services Ltd	€250.00	€250.00	D	PF	Christmas decorations	17/12/2025	24758 050		12	2330	11327
13	Gino Sultana Supplies	€40.70	€40.70	D	PF	Supplies for Breakfast with Santa	17/12/2025	70071		13	3360	11328
14	KIP Gozo Ltd	€279.07	€279.07	D	PF	Bulky & WEEE Bulky held on 12/11/2025	28/11/2025	41697		14	3042	11329
15	KIP Gozo Ltd	€142.78	€142.78	D	PF	Bulky & WEEE Bulky held on 26/11/2025	28/11/2025	41700		15	3042	11330
16	Go plc	€235.99	€235.99	D	PF	CCTV's around Qala in December 2025	01/12/2025	99222711		16	2150	11331
17	Go plc	€108.53	€108.53	D	PF	21552555 & Pole in Wileg Street	01/12/2025	99215103		17	2150	11332
18	Go plc	€167.89	€167.89	D	PF	WiFi4EU in December 2025	01/12/2025	99061814		18	2150	11333
	Sub Total c/f	€17,337.25	€17,337.25									
	Total	€17,337.25	€17,337.25									

Approvati fis-Seduta Nru: 31

 IFFIRMATI
 Segretarju Eżekuttiv
 IFFIRMATI

 IFFIRMATI
 Sindku
 IFFIRMATI

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/11/2025 sa 23/12/2025

	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. Taç-Çekk
19	Gozo College Qala Primary School	€350.00	€350.00	D	PF	Annual Rent of school store room	10/12/2025	1		19	2400	11334
20	Ian Galea	€250.00	€250.00	D	PF	Vaccination on 15th & 18th Nov 2025	07/12/2025	n/a		20	3150	11335
21	ARMS Ltd	€49.66	€49.66	D	PF	Water for Qala Civic Centre	25/11/2025	41988038		21	2140	11336
22	ARMS Ltd	€50.16	€50.16	D	PF	Water & electricity at Folk Art Museum	25/11/2025	41987845		22	2130/2140	11337
23	ARMS Ltd	€729.43	€729.43	D	PF	Water & electricity at Gnien il-Familja	25/11/2025	41987843		23	2130/2140	11338
24	ARMS Ltd	20.37	20.37	D	PF	Electricity at Mag. Salvu Attard Playing Field	25/11/2025	41987844		24	2130	11339
25	Lands Authority	500.00	500.00	D	PF	Rent of Recreational Site-Ingarr Road from 04/12/25-03/12/26	01/12/2025	2146723		25	2400	11340
26	John C Buttigieg	€236.00	€236.00	D	PF	Accountancy & consultancy	12/12/2025	JB 314/25		26	3160	11341
27	Konnekt Payroll Ltd	€192.58	€192.58	D	PF	Payroll Service fees for November 2025	01/12/2025	20490		27	3190	11342
28	Helen McOmish	€159.50	€159.50	D	PF	School Granny service in November 2025	03/12/2025	Inv 07/2025		28	3380	11343
29	Peter Cutajar	€254.40	€254.40	D	PF	Librarian service in November 2025	29/11/2025	Inv 11/2025		29	2995	11344
30	Community Work Scheme	276.12	276.12	D	PF	Stephen Mamo working O/T in Nov 2025	03/12/2025	3121		30	1700	11345
31	Community Work Scheme	€184.08	€184.08	D	PF	Raymond Abela working O/T in Nov 2025	03/12/2025	3122		31	1700	11346
32	Community Work Scheme	€178.33	€178.33	D	PF	Maria Camilleri working O/T in Nov 2025	03/12/2025	3123		32	1700	11347
33	Aron Azzopardi	€140.60	€140.60	D	PF	Delivery of Mosaic, 'Merhba Qala' sign from Ta' Pinu to Qala	24/10/2025	549		33	2770	11348
34	Saviour Buttigieg	€290.00	€290.00	D	PF	Stands for barriers & a new frame	10/11/2025	67229		34	2210	11349
35	Pext Limited	€236.00	€236.00	D	PF	Pigeon Population Control in Oct 2025	31/10/2025	25007		35	3052	11350
36	Gelluxa Supplies Ltd	€131.16	€131.16	D	PF	Cleaning supplies	11/12/2025	57319		36	2220	11351
37	Lucas Gomes	€936.00	€936.00	D	PF	Pilates Aug-Oct 2025	10/12/2025	4		37	3380	11352
38	Joseph Michael Cefai	€4,990.00	€4,990.00	K	PF	PA System during Daqqa Folk 2025	22/11/2025	Inv00145		38	3370	11353
39	Parr. Imm. Kunc. U San Guzepp Qala A/C Fireworks	€440.00	€440.00	D	PF	Collaboration with Kumitat tan-Nar re:Flowers for roundabouts	14/12/2025	251201		39	7240	11354
	Sub Total c/f	€10,594.39	€10,594.39									
	Sub Total b/f	€17,337.25	€17,337.25									
	Total	€27,931.64	€27,931.64									

Approvati fis-Seduta Nru: 31

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

IFFIRMATI

Segretarju Eżekuttiv

IFFIRMATI

Kunsillier

IFFIRMATI

Sindku

IFFIRMATI

Kunsillier

KUNSILL LOKALI QALA

Skeda Nru. 10/2025

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/11/2025 sa 23/12/2025

	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
40	Mdina Glass Ltd	€157.00	€157.00	K	PF	Momentos for Gieh il-Qala 2025	12/12/2025	15770		40	3360	11355
41	Pastizzeria Agius	€1,233.10	€1,233.10	K	PF	Catering service during Gieh il-Qala 2025	29/12/2025	11880		41	3360	11356
42	Dcapitals Band	€2,800.00	€2,800.00	D	PF	Performance during Milied Flimkien Event	16/12/2025	DCB 24/2025		42	3360	11357
43	Ghaqda tan-Nar Kercem	€3,300.00	€3,300.00	K	PF	Armar ta' Marquet Tent for Milied Flimkien Event	16/12/2025	25		43	3360	11358
44	Mark Bugeja	€206.50	€206.50	K	PF	Magic show during Milied Flimkien Event	15/12/2025	251214		44	3360	11359
45	J de Bono Printing Press Ltd	€42.00	€42.00	K	PF	Stickers for Children's Christmas books	18/12/2025	27583		45	2610	11360
46	Cancelled	€0.00	€0.00	D	PF	Cancelled	22/12/2025	n/a		46		11361
47	Saviour Buttigieg	€226.20	€226.20	K	PF	Bus service for elderly outings	19/12/2025	496		47	2720	11362
48	Petty Cash-Jevon Attard	€183.39	€183.39	D	PF	Petty Cash for December 2025	22/12/2025	n/a		48	5010	11363
49	Gelluxa Supplies Ltd	€198.17	€198.17	D	PF	Beverages for Gieh il-Qala 2025	17/12/2025	57383		49	3360	11364
50	Saviour Buttigieg	€324.22	€324.22	D	PF	Collaboration with Ite Ad Josef Band Club re: Transport for Notte Bianca 2025	20/11/2025	494		50	2720	11365
51	Saviour Buttigieg	€324.22	€324.22	D	PF	Collaboration with Ite Ad Josef Band Club re: Transport for Birau Fest 2025	21/11/2025	495		51	2720	11366
52	KIP Gozo Ltd	€77.88	€77.88	D	PF	Bulky & WEEE Bulky held on 10/12/25	18/12/2025	41906		52	3042	11367
53	Wise Owl Publications	€359.32	€359.32	D	PF	Books for school children	15/12/2025	000046D		53	3360	11368
54	Top 3 Travel Ltd	€47.50	€47.50	D	PF	Travel Insurance for Valerie C. Mejlak	10/10/2025	1012685		54	3030	11369
55					PF					55		
56					PF					56		
57					PF					57		
58					PF					58		
	Sub Total c/f	€9,479.50	€9,479.50									
	Sub Total b/f	€27,931.64	€27,931.64									
	Total	€37,411.14	€37,411.14									

Approvati fis-Seduta Nru: 31

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

IFFIRMATI
Segretarju Eżekuttiv

IFFIRMATI
Sindku

IFFIRMATI
Kunsillier

IFFIRMATI
Kunsillier