

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/04/2023 sa 31/05/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taé-Čekk
1 Ms. Heidi Grech	€2,112.30	€2,112.30	D	Salary for the month of May 23	31/05/2023			1201	9812
2 Ms. RoseAnne Azzopardi	€1,181.92	€1,181.92	D	Salary for the month of May 23	31/05/2023			1200	9813
3 Mayor Mr. P. Buttigieg	€898.25	€898.25	D	Honoraria for the month of May 23	31/05/2023			1100	9814
4 Vice Mayor. Mr. I Cefai	€226.33	€226.33	D	Honoraria for the month of May 23	31/05/2023			1600	9815
5 Councillor Mr. J Buttigieg	€160.00	€160.00	D	Honoraria for the month of May 23	31/05/2023			1600	9816
6 Councillor Mr. K Buttigieg	€160.00	€160.00	D	Honoraria for the month of May 23	31/05/2023			1600	9817
7 Councillor Ms. V.C. Meilak	€170.00	€170.00	D	Honoraria for the month of May 23	31/05/2023			1600	9818
8 CWS	€171.19	€171.19	D	O/T Stephen Mamo on 01/05/23 (P.Conv)	04/05/2023	900		3053	9819
9 CWS	€101.68	€101.68	D	O/T Maria Camilleri in April (Clerical Work)	05/05/2023	917		1700	
10 Gelluxa Supplies Ltd	€52.55	€52.55	D	Office & Cleaning Supplies	28/04/2023	47021		2210	9820
11 Cefai Audio Visual	€866.20	€866.20	D	PA System for Ghannej Ghannej	13/03/2023	22_122		3360	9821
12 Cefai Audio Visual	€780.00	€780.00	D	PA System & Compare for Carnival Event 2023	15/03/2023	22_124		3360	
13 Hilite	€23.00	€23.00	D	Black Cement	10/03/2023	188895		2210	9823
14 Peter Cutajar	€346.18	€346.18	D	Librarian service for the month of April 23	29/04/2023	1		2995	9824
15 Jesmar Sciberras	€29.50	€29.50	D	Installing SAGE & update on laptop	20/05/2023	3455		3110	9825
16 Galea Curmi Engineering	€27.49	€27.49	D	Preparation & Submission of application forms to Enemalia & ARMS Ltd, PR8823	27/04/2023	14372		3065	9826
17 Galea Curmi Engineering	€53.24	€53.24	D	Contract Management Fee - April 23	02/05/2023	14384		3065	
18 Charles Bezzina	€50.00	€50.00	D	5 books 'Mill-Graja għall-Ballata'	27/04/2023	19714526		2995	9827
19 Mario Lupi Spencer	€285.00	€285.00	D	3 Ornaments for Salina Mayors	09/05/2023	2		3340	9828
20 Saviour Spiteri	€651.00	€651.00	D	Fast Ferry return tickets for 15 persons-Qala LC delegation - Salina Visit	23/05/2023	3		2810	9829
21 Road Construction Co Ltd	€168.15	€168.15	D	Cold Mix bags 25kgs	22/05/2023	17352		2311	9830
Sub Total c/f	€8,513.98	€8,513.98							
Total	€8,513.98	€8,513.98							

Segretarja Eżekuttiv

Approvati fis-Seduta Nru: 68/2023

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

KUNSILL LOKALI QALA

Skeda Nru. 5/2023

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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22 Smart office supplies Ltd	€260.05	€260.05	D	Pf	Miscellaneous Stationery	25/04/2023	179445		2620	
23 Smart office supplies Ltd	€5.02	€5.02	D	Pf	Stationery	04/05/2023	180060		2620	
24 Smart office supplies Ltd	€307.50	€307.50	D	Pf	Miscellaneous Stationery	04/05/2023	180061		2620	9831
25 Smart office supplies Ltd	€11.75	€11.75	D	Pf	Stationery	08/05/2023	180202		2620	
26 Smart office supplies Ltd	€19.47	€19.47	D	Pf	Stationery	09/05/2023	180370		2620	
27 J.F. Attard	€46.00	€46.00	D	Pf	Fuel for Council Truck	27/01/2023	9393		2750	9832
28 J.F. Attard	€58.70	€58.70	D	Pf	Fuel for Grass Cutter & for Truck	15/05/2023	9616		2750	
29 Agnis Industrial Supplies	€27.22	€27.22	D	Pf	Yale Key cylinders for change of office locks	01/04/2023	2040		2330	9833
30 Rapa Store Ltd	€12.64	€12.64	D	Pf	Plastering Material	28/04/2023	2911		2210	
31 Rapa Store Ltd	€18.96	€18.96	D	Pf	Plastering Material	04/05/2023	2923		2210	9834
32 Rapa Store Ltd	€7.15	€7.15	D	Pf	Bond	23/05/2023	2962		2210	
33 Rapa Store Ltd	€15.34	€15.34	D	Pf	Plastering Material	23/05/2023	2962		2210	
34 The Colour Centre	€82.23	€82.23	D	Pf	Dulux Color Base for Belvedere upkeep works	18/04/2023	30476		2370	9835
35 The Colour Centre	€258.89	€258.89	D	Pf	Paint for Belvedere Upkeep works	25/04/2023	30579		2370	
36 The Colour Centre	€176.67	€176.67	D	Pf	Paint for Belvedere Upkeep works	04/05/2023	30769		2370	
37 The Colour Centre	€176.67	€176.67	D	Pf	Paint for Belvedere Upkeep works	11/05/2023	30878		2370	
38 Go plc	€154.32	€154.32	D	Pf	Wifi4EU for the month of May 2023	01/05/2023	85185365		2150	9836
39 Go plc	€124.60	€124.60	D	Pf	Go service of 21552555 for the month of May 23	02/05/2023	85315378		2150	
40 Qala Saints FC	€1,000.00	€1,000.00	D	Pf	Christmas Event held in Collaboration with Qala S.F.C	11/04/2023	001/23		3370	9838
Sub Total e/f	€2,763.18	€2,763.18								
Sub Total b/f	€8,513.98	€8,513.98								
Total	€11,277.16	€11,277.16								

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41	Kevin Mejlak	€1,072.50	€1,072.50	D	Social Event - Coffee morning	03/05/2023	20594778			3360	9839
42	Sultech & Co	€50.00	€50.00	D	Wasteserv Penalty - Cardboard mixed with Bulky	04/04/2023	G23-24805			3700	
43	Sultech & Co	€127.44	€127.44	D	Bulky & WEE on 26/04/2023	26/04/2023	G23-25242			3042	
44	Sultech & Co	€127.44	€127.44	D	Charges for un-loading Bulky Truck-29/04/2023	01/05/2023	G23-25266			3700	9840
45	Sultech & Co	€281.43	€281.43	D	Bulky & WEE on 10/05/2023	11/05/2023	G23-25474			3042	
46	Sultech & Co	€41.30	€41.30	D	Bulky Collection on 18/05/2023	18/05/2023	G23-25529			3042	
47	Sultech & Co	€159.30	€159.30	D	Bulky & WEE on 24/05/2023	24/05/2023	G23-25572			3042	
48	Office Club	€43.00	€43.00	D	Stationery	17/05/2023	113696			2620	9841
49	Future Tech	€30.00	€30.00	D	Photocopy Toner	17/05/2023	561			2620	9842
50	Chantelle Stellini	€90.00	€90.00	D	10 mugs for mother's day	17/05/2023	101			3360	9843
51	Gatt Tarmac Ltd	€272.88	€272.88	D	25 Cold Asphalt Bags	28/04/2023	2371/2376			2311	9844
52	Joseph Sancto	€672.00	€672.00	D	Locality Assistance from Feb to April 23	29/04/2023	4			3052	9845
53	Arms Ltd	€27.36	€27.36	D	Electricity consumption at Triq il-Wileg	28/04/2023	36094446			2130	9846
54	Sara Ann Curmi	€440.00	€440.00	D	Service - Interior Design for Public Convenience	17/05/2023	70			3191	9847
55	J&B Supermarket	€120.91	€120.91	D	Cleaning Supplies for Office Use	25/05/2023	16377527			2220	9848
56	Sultech & Co	€1,486.98	€1,486.98	D	Open Skips during the month of January 2023	08/03/2023	G23-24665			3043	
57	Sultech & Co	€1,284.21	€1,284.21	D	Open Skips during the month of Feb 2023	25/05/2023	G23-25588			3043	9849
58	Sultech & Co	€1,419.39	€1,419.39	D	Open Skips during the month of March 2023	05/05/2023	G23-25452			3043	
	Sub Total c/f	€7,746.14	€7,746.14								
	Sub Total b/f	€11,277.16	€11,277.16								
	Total	€19,023.30	€19,023.30								

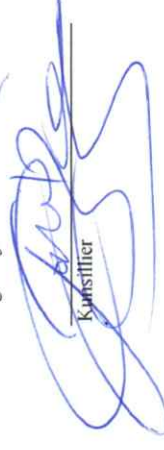
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59 Regjun Ghawdex	€2,922.04	€2,922.04	D	Collection of Mixed Waste, Domestic & Org Tipping waste during March 23	25/04/2023	QLA/2023/003		3041	9850
60 Regjun Ghawdex	€3,230.17	€3,230.17	D	Collection of Mixed Waste, Domestic & Org Tipping waste during April 23	22/05/2023	QLA/2023/004		3041	
61 ARMS LTD	€22.62	€22.62	D	Consumption of Water at Qala Civic Centre	22/05/2023	36247692		2140	9851
62 ARMS LTD	€119.82	€119.82	D	Water & Elec consumption @ Qala Folk Museum	22/05/2023	36247508		2130	9852
63 ARMS LTD	€21.91	€21.91	D	Elec Consumption @ Playing field Mag. S. Attard	22/05/2023	36247506		2130	9853
64 ARMS LTD	€187.61	€187.61	D	Water & Elec consumption @ Gnien il-Familja	22/05/2023	36247504		2130	9854
65 Joseph Caruana Co Ltd	€61.00	€61.00	D	Cleaning Supplies	25/05/2023	200894		2210	9855
66 Joseph Cutajar	€1,062.00	€1,062.00	D	Installation & Dismantling of coloured floodlights, festoon & uplighters in 2022-2023	18/05/2023	143		3065	
67 Joseph Cutajar	€94.40	€94.40	D	Maintenance of lights in Belvedere & alley in Conception Str in 2022	18/05/2023	144		3065	
68 Joseph Cutajar	€1,466.39	€1,466.39	D	Maintenance of lights in Gnien il-Familja in 2022	18/05/2023	145		3065	9856
69 Joseph Cutajar	€1,154.04	€1,154.04	D	Installation & Dismantling of Festoon in Honddog Bay in 2022	18/05/2023	146		3065	
70 Joseph Cutajar	€318.60	€318.60	D	Installation & Removal of floodlights in Honddog Bay in Summer	18/05/2023	147		3065	
71 Joseph Cutajar	€94.40	€94.40	D	Maintenance of lights at Council's Office	18/05/2023	148		3065	
72 Joseph Cutajar	€70.80	€70.80	D	Maintenance at Public Convenience in 2022	18/05/2023	149		3065	
73 Joseph Cutajar	€306.80	€306.80	D	Maintenance of lights at St. Joseph Square in 2022	18/05/2023	150		3065	9857
74 Joseph Cutajar	€47.20	€47.20	D	Maintenance of lights at Playing Field Mag. Salvu Attard	18/05/2023	151		3065	
75 Joseph Cutajar	€70.80	€70.80	D	Maintenance at Qala LC Hall in 2022	18/05/2023	152		2370	
76 Joseph Cutajar	€188.80	€188.80	D	Maintenance of lights in Roundabouts in 2022	18/05/2023	153		3065	
Sub Total c/f	€11,439.40	€11,439.40							
Sub Total b/f	€19,023.30	€19,023.30							
Total	€30,462.70	€30,462.70							

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77 Joseph Cutajar	€200.60	€200.60	D	PF	Maintenance of lights in St. Joseph's Roundabout in 2022	18/05/2023	154			3065	9857
78 Joseph Cutajar	€5,835.10	€5,835.10	D	PF	Christmas Lights Decoration in 2022	22/05/2023	155			3065	9858
79 Alexander Cassar	€2,973.60	€2,973.60	D	PF	6 Plywood Benches from Urban Furniture	24/05/2023	2227			7240	9859
80 Giuliana Fenech	€495.00	€495.00	D	PF	Rental of Tent for Book Fair	25/05/2023	129			2990	9860
81 DOI	€45.00	€45.00	D	PF	Publication of Adverts QLLC01-04/2023	30/05/2023	n/a			2960	BT14/2023
82 Qala Local Council	€216.17	€216.17	D	PF	Petty Cash for the month of June 2023	30/05/2023	May-23			5010	cash trans
83 A&M Printing	€194.70	€194.70	D	PF	File Folders x 200	13/05/2023	17682			2210	9863
84 CFR	€1,779.16	€1,779.16	D	PF	FS5 for the month of May 2023	31/05/2023	n/a			1500	9864
85 Divine Appliances	€104.90	€104.90	D	PF	Electric Toaster and Electric Hotplate	26/05/2023	12527			2330	9865
86 CWS	€171.19	€171.19	D	PF	O/T Stephen Mamo on 07/04/23 - Public Con	11/04/2023	874			3053	9866
87 Aps bank plc	€5.00	€5.00	D	PF	Cancellation of Chq no 9762	31/05/2023	n/a			3035	bank trans
88 CFR	€809.28	€809.28	D	PF	FS5 for the month of Jan 2023	29/04/2023	n/a			1500	9803
89 CFR	€772.03	€772.03	D	PF	FS5 for the month of March 2023	29/04/2023	n/a			1500	9805
90 CFR	€777.03	€777.03	D	PF	FS5 for the month of April 2023	29/04/2023	n/a			1500	9806
91 CFR	€743.03	€743.03	D	PF	FS5 for the month of February 2023	29/04/2023	n/a			1500	9807
92 Galea Gen Services	€660.00	€660.00	D	PF	Travel Insurance to Catania for 15 persons	05/05/2023	00041/390075			3030	9809
93 Malta Gaming Authority	€25.00	€25.00	D	PF	Non profit Bingo Session held on 23/06/2023	15/05/2023	n/a			3360	9810
94 Galea Gen Services	€1,248.95	€1,248.95	D	PF	Truck Insurance premium	09/12/2022	42669			3030	9811
Sub Total c/f	€17,055.74	€17,055.74									
Sub Total b/f	€30,462.70	€30,462.70									
Total	€47,518.44	€47,518.44									

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95 Galea Gen Services	€141.53	€141.53	D	PF	Insurance upgrade for twinning trip to Catania	45778			3030	BT/01/2023
96 Alibrando Salvatrice SRL	€865.00	€865.00	D	PF	Transport - Twinning Visit in Catania	217/A/23			2820	BT/02/2023
97 ARMS LTD	€60.00	€60.00	D	PF	Renewal of temp elect meter @ Belvedere	n/a			2130	BT/03/2023
98 Go plc	€19.56	€19.56	D	PF	Rental charge for 2155323	84817893			2150	BT/04/2023
99 Alibandro Salvatrice SRL	€235.00	€235.00	D	PF	Variation Transport Sicily	265/A/23			2820	BT/06/2023
100 Salvatrice SRL	€450.00	€450.00	D	PF	Transport - Twinning Visit in Milazzo	232/A/23			2820	BT/05/2023
101 Villa Rica	€845.00	€845.00	D	PF	Additional Acc due to suspension of sea service	16-17/05/23			2820	BT/07/2023
102 Acee20 SRL	€1,146.00	€1,146.00		PF	Refund of Performance Guarantee EUISM	n/a			69	BT/08/2023
103 Acee20 SRL	€7,282.20	€7,282.20		PF	Payment for Invoice 9 DTD 07-04-23-EUISM	15/09/2021				BT/09/2023
104 SOJOVEM	€9,500.00	€9,500.00		PF	2nd & Final payment icw EUISIM	04/10/2021				BT/10/2023
105 DEMOS GERIOU	€9,500.00	€9,500.00		PF	2nd & Final payment icw EUISIM	05/02/2020				BT/11/2023
106 OPSTINA HERCEG NOVI	€6,000.00	€6,000.00		PF	2nd & Final payment icw EUISIM	09/01/2021				BT/12/2023
107 CANALE MONTENARO	€10,500.00	€10,500.00		PF	2nd & Final payment icw EUISIM	07/01/2020				BT/13/2023
108										
109										
110										
111										
112										
113										
Sub Total c/f	€46,544.29	€46,544.29								
Sub Total b/f	€47,518.44	€47,518.44								
Total	€94,062.73	€94,062.73								

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