

KUNSILL LOKALI QALA

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 06/2023

Data: 01/06/2023 sa 26/06/2023

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. Tac-Čekk
1 Ms. Heidi Grech	€2,198.93	€2,198.93	D	Salary for the month of June 23	31/06/2023	n/a			1201	BT/16/2023
2 Ms. RoseAnne Azzopardi	€678.99	€678.99	D	Salary for the month of June 23	31/06/2023	n/a			1200	9872
3 Mayor Mr. P. Buttigieg	€899.24	€899.24	D	Honoraria for the month of June 23	31/06/2023	n/a			1100	9873
4 Vice Mayor. Mr. I Cefai	€227.34	€227.34	D	Honoraria for the month of June 23	31/06/2023	n/a			1600	9874
5 Councillor Mr. J Buttigieg	€160.00	€160.00	D	Honoraria for the month of June 23	31/06/2023	n/a			1600	9875
6 Councillor Mr. K Buttigieg	€160.00	€160.00	D	Honoraria for the month of June 23	31/06/2023	n/a			1600	BT/15/2023
7 Councillor Mrs. V.C. Masala	€170.00	€170.00	D	Honoraria for the month of June 23	31/06/2023	n/a			1600	9876
8 ARMS Ltd.	€120.00	€120.00	D	3 Phase meter for Lejla Chawdxija	08/06/2023	7			2130	9869
9 Paul James Mizzi	€85.00	€85.00	D	Re-issue Chq because Chq No. 9392 was cancelled. Artwork for Posters, Flyers, Facebook Advert for	24/10/2022	5			3360	9870
10 Paul James Mizzi	€160.00	€160.00	D	Re-issue Chq because Chq No. 9283 was cancelled. Design of Artwork	24/10/2022	6			3360	9871
11 Rapa Store Ltd.	€20.95	€20.95	D	Paint roller + Tray Set, Brush for Belvedere Gardens	14/04/2023	2886			7506	9877
12 J.F. Attard	€54.00	€54.00	D	Fuel for Truck	09/06/2023	24095			2750	9878
13 Ronnie Mizzi	€41.14	€41.14	D	Head blade cutter, petrol & grease for whipper snipper	13/06/2023	3754			2110	9879
14 Hilti	€45.70	€45.70	D	Grouting, cement for pavements & rollers for dry	12/06/2023	19228/19263			2210	9880
15 Smart Office Supplies Ltd.	€69.31	€69.31	D	Stationery for office	23/06/2023	182605			2620	9881
16 Gasan Zammit Motors Ltd.	€181.46	€181.46	D	Service to Truck	06/06/2023	S 44292			2710	9882
17 Meric	€259.00	€259.00	D	Tiles for Belvedere pavement	16/06/2023	942			2210	9883
18 Led Lights Malta	€188.49	€188.49	D	LED Solar Power Street Light for Triq Anton Buntarian	03/06/2023	1263			3065	BT/17/2023
19 Peter Cuiagar	€510.16	€510.16	D	Librarian Service in May 2023	31/05/2023	9			2995	9884
20 Gelluxa Supplies Ltd	€193.29	€193.29	D	Cleaning & Supplies for office	08/06/2023	47551			2210	9885
21 Lands Authority	€4,900.00	€4,900.00	D	Kera-Kunsill Lokali	02/06/2023	1996577			7512	9886
Sub Total c/f	€11,323.00	€11,323.00								
Sub Total b/f										
Total	€11,323.00	€11,323.00								

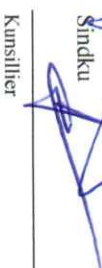
Approvati fis-Seduta Nru: 69/2023

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

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Skeda Nru. 6/2023

Data: 01/06/2023 sa 26/06/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tacc-Çekk
22 Simon Mizzi	€300.00	€300.00	PF	Completion of Bill of Quantities, Technical Specification, Drawings & site visit of Public	24/05/2023	NE441			3191	BT/18/2023
23 Emanuel Galea	€700.00	€700.00	PF	Mae band performance during Qala Fireworks BBQ	02/06/2023	MAE244			3360	BT/19/2023
24 Community Work Scheme	€133.79	€133.79	PF	W/T Marna Cammieri on 11, 13, 20, 22 & 27 MAY 2023	13/06/2023	970			1700	BT/20/2023
25 Go plc	€151.99	€151.99	PF	WiFi/EU from 01/06/23-30/06/2023	01/06/2023	85688351			2150	BT/21/2023
26 Go plc	€126.93	€126.93	PF	21552555, Pole in Wileg Street Rent	02/06/2023	85818668			2150	BT/22/2023
27 The Ladder Consultancy	€236.00	€236.00	PF	Consultancy re Evaluation QLLC/04/2022, 28th April 1688 Road/Works	06/06/2023	209			3130	
28 The Ladder Consultancy	€177.00	€177.00	PF	Consultancy re Evaluation QLLC/03/2022. The Hosting of a conference including ancillary catering services & conference	06/06/2023	210			3130	BT/23/2023
29 The Ladder Consultancy	€472.00	€472.00	PF	Consultancy re Drafting & Publication QLLC/01/2023. The service of a locality assistant	06/06/2023	211			3130	
30 The Ladder Consultancy Ltd	€295.00	€295.00	PF	Consultancy re Drafting and Publication of QLLC/4/2023. Tender for Street Sweeping &	06/06/2023	212			3130	
31 M Cabs Ltd.	€35.00	€35.00	PF	Transport from Airport to Cirkewwa	31/05/2023	210026			2780	BT/24/2023
32 Gozo College Qala Primary	€250.00	€250.00	PF	Use of a store room rent	26/06/2023	n/a			2400	9887
33 Gokker Ltd.	€7,847.00	€7,847.00	PF	Outdoor Gym Equipment for Playing Field at Gmten il-Familja	13/06/2023	32.2023			7240	BT/25/2023
34 Water Services Corporation	€100.00	€100.00	PF	Rent room at Hondoq RO 17/05/2022-16/05/2023	24/08/2022	1822000292			2400	BT/26/2023
35 Mariella Xuereb	€601.80	€601.80	PF	Specification of 28th April 1688 Street, Public Convenience	22/06/2023	1327			3090	BT/27/2023
36 Simon Mizzi	€90.00	€90.00	PF	Relvedere, Candens	23/06/2023	NE508			3090	BT/28/2023
37 Joseph Cutajar	€654.31	€654.31	PF	Maintenance of lights at Gmten il-Familja in 2021	17/03/2023	129			3065	9888
38 Rokky	€399.00	€399.00	PF	Sweets for 'Lejla Ghawdxija'	22/06/2023	46766			3360	BT/29/2023
39 John C Buttigieg	€2,537.00	€2,537.00	PF	Accountancy & consultancy up to June 2023	14/06/2023	Jb 116/23			3160	BT/30/2023
40 360 Retail Supplies Ltd.	€330.40	€330.40	PF	2 Doggy Bus	19/06/2023	1279			7240	BT/31/2023
Sub Total c/f	€15,437.22	€15,437.22								
Sub Total b/f	€11,323.00	€11,323.00								
Total	€26,760.22	€26,760.22								

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Skeda Nru. 6/2023

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41 Gasan Mamo Insurance	€388.50	€388.50	D	Insurance for 'Lejla Chawdxji' Activity	23/06/2023	n/a			3030	9889
42 Hiite	€21.66	€21.66	D	Paint for Gnien il-Familja	20/06/2023	19302			2210	9890
43 Rapa Store Ltd.	€61.80	€61.80	D	Supplies for new pavement at Zewwieqa Street near Belvedere Gardens	16/06/2023	3009			7220	9891
44 The Wholesaler B.E.L. Group Ltd	€682.25	€682.25	D	Led lights & supplies for various places in Qala	15/06/2023	187600			3065	9892
45 Qala Local Council	€211.05	€211.05	D	Petty Cash	26/06/2023	n/a			5010	
46 Salvu Camilleri & Sons Ltd.	€57.29	€57.29	D	Readymix supply for lamp posts at Belvedere Gardens	31/05/2023	SC0589/23			2210	BT/32/2023
47 Nicholas Zammit	€1,740.00	€1,740.00	D	Street cleaning service in March 2023	02/06/2023	71898			3051	
48 Nicholas Zammit	€1,650.00	€1,650.00	D	Street cleaning service in April 2023	02/06/2023	71899			3051	9893
49 Nicholas Zammit	€1,740.00	€1,740.00	D	Street cleaning service in May 2023	02/06/2023	71900			3051	
50 Godwin Sultana	€2,623.84	€2,623.84	D	Preparation of BOQ, 28th April 16898 Street	12/05/2023	23-301/002			3191	
51 Godwin Sultana	€8,133.05	€8,133.05	D	Preparation of BOQ & design, Green Project at Gnien il-Familja	12/05/2023	23-310/001			3191	
52 Godwin Sultana	€2,734.16	€2,734.16	D	Preparation of BOQ, design & tender of Council Intersection	12/05/2023	23-311/001			3191	BT/33/2023
53 Godwin Sultana	€5,651.11	€5,651.11	D	Preparation of BOQ & design, Green Project at Kuncizzjoni	12/05/2023	23-313/001			3191	
54 Esther Grima	€420.00	€420.00	D	Re-issue cheque because cheque no. 9342 was cancelled-Transport for Salina delegates	01/11/2022	22544 422			2780	9894
55 Esther Grima	€325.00	€325.00	D	Coach from Airport to Gozo	02/05/2023	22544435			2780	9895
56 Sultech & Co.	€1,149.03	€1,149.03	D	Skips in April 2023	30/05/2023	G23-25621			3043	9896
57 Kevin Mejlak	€700.00	€700.00	D	Coffee Morning at Lantern Restaurant on 23/06/2023	23/06/2023	20594 786			3360	9897
58 J.F. Anard	€60.00	€60.00	D	Fuel for truck	26/06/2023	22660			3850	9898
Sub Total c/f	€28,348.74	€28,348.74								
Sub Total b/f	€26,760.22	€26,760.22								
Total	€55,108.96	€55,108.96								

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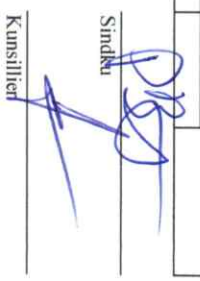
Skeda Nru. 6/2023

	For nitur	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
59	CFR	€1,404.96	€1,404.96	D PF	F55 for the month of June 2023	30/06/2023	n/a			1500	9899
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	Sub Total c/f	€1,404.96	€1,404.96								
	Sub Total b/f	€55,108.96	€55,108.96								
	Total	€56,513.92	€56,513.92								

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