

KUNSILL LOKALI QALA

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 07/2023

Data: 27/06/2023 sa 08/08/2023

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. Tac-Cekk
1 Ms. Heidi Grech	€2,112.30	€2,112.30	D	Salary for the month of July 23	31/07/2023	n/a			1201	BT/40/2023
2 Ms. RoseAnne Azzopardi	€580.97	€580.97	D	Salary for the month of July 23	31/07/2023	n/a			1200	9908
3 Mayor Mr. P. Buttigieg	€898.25	€898.25	D	Honoraria for the month of July 23	31/07/2023	n/a			1100	BT/41/2023
4 Vice Mayor. Mr. I Cefai	€226.33	€226.33	D	Councillor's Allowance for the month of July 23	31/07/2023	n/a			1600	9910
5 Councillor Mr. J Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of July 23	31/07/2023	n/a			1600	9911
6 Councillor Mr. K Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of July 23	31/07/2023	n/a			1600	BT/42/2023
7 Councillor Ms. V.C. Mejjak	€170.00	€170.00	D	Councillor's Allowance for the month of July 23	31/07/2023	n/a			1600	9912
8 Gozo Channel Co. Ltd	€133.50	€133.50	D	Ferry transport to Malta, Nessie delegates	04/07/2023	13			3330	9901
9 G. Prami Marketing Ltd	€22.13	€22.13	D	Hamper for Angelo Giochetti, Nessie	07/07/2023	16289			3340	9913
10 Eagle Garage	€512.00	€512.00	D	2 Car hire for Nessie delegates	20/07/2023	334			3330	9914
11 Eagle Garage	€328.04	€328.04	D	Transport service for Nessie delegates	20/07/2023	335			3330	
12 Menhir Qala Folk Group	€60.00	€60.00	D	Tal-Lajku Inqaret for Nessie delegates	07/07/2023	34611			3340	9915
13 Menhir Qala Folk Group	€325.00	€325.00	D	Preparation-packed lunches for Nessie delegates	11/07/2023	Inv 02/2023			3340	
14 Paul Michael Debatista	€305.35	€305.35	D	Supplies for packed lunches, Nessie	12/07/2023	11			3340	9916
15 Doreen Gerardi	€110.00	€110.00	D	Gifts to Mayor's (Canale Montenaro), Nessie	30/06/2023	5 707 429			3330	9917
16 Kevin Mejjak	€246.50	€246.50	D	Lunch at Lantern Restaurant (Canale Montenaro), Nessie	01/07/2023	20594790			3340	9918
17 Anthony Buttigieg	€121.00	€121.00	D	Frijjar from Mckien's Bakery, Nessie	05/07/2023	23897 628			3340	9919
18 Charles Buttigieg	€59.55	€59.55	D	Fruit for Nessie delegates	06/07/2023	N. 0002			3340	9920
19 Counry Terrace	€583.40	€583.40	D	Dinner 1/7/23 for C. Montenaro, Hungary, Qala	01/07/2023	QLC 0002			3340	BT/43/2023
20 Simon Micallef	€1,271.00	€1,271.00	D	Lunch at Tac-Canti Restaurant, Nessie	04/07/2023	94			3340	9921
21 Vincent Buttigieg	€580.00	€580.00	D	Acomodation for Canale Montenaro, Nessie	07/07/2023	10829			3330	BT/44/2023
Sub Total e/f	€8,965.32	€8,965.32								
Total	€8,965.32	€8,965.32								

Approvati fis-Seduta Nru: 71/2023

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

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22	Cefai Audio Visual	€440.00	€440.00	D	PF	PA System during Nessie conference	14/07/2023	22_189	3320	BT/45/2023
23	Gozo Coaches Coop Ltd	€885.00	€885.00	D	PF	Transport Service for Nessie delegates	11/07/2023	1149	3330	
24	Gozo Coaches Coop Ltd	€180.10	€180.10	D	PF	Transport Service for Nessie delegates	11/07/2023	1152	3330	
25	Gozo Coaches Coop Ltd	€796.50	€796.50	D	PF	Transport Service for Nessie delegates	11/07/2023	1151	3330	BT/46/2023
26	Gozo Coaches Coop Ltd	€926.30	€926.30	D	PF	Transport Service for Nessie delegates	11/07/2023	1150	3330	
27	R. Saliba	€111.40	€111.40	D	PF	Refreshments for Nessie delegates	24/07/2023	23371 438	3340	
28	R. Saliba	€45.00	€45.00	D	PF	Refreshments for Nessie delegates	24/07/2023	23371 437	3340	9922
29	R. Saliba	€5,246.00	€5,246.00	D	PF	40 Canale Montemarano Delegates accommodation at Seaviewapartment from 30/06/23-06/07/2023	24/07/2023	23371 440	3330	
30	R. Saliba	€610.00	€610.00	D	PF	Additional 5 nights accommodation for Giancarlo Bellini at Seaviewapartment from 06/07/2023-11/07/2023	24/07/2023	23371 441	3330	9923
31	Suloch & Co	€41.30	€41.30	D	PF	Extra collection from Qala Square after Nessie delegates dinner, 2nd July-5th July 2023	06/07/2023	G23-26201	3340	BT/47/2023
32	Kumitat tan-Nar San Guzepp	€208.00	€208.00	D	PF	BBQ on 30/06/23 for Nessie delegates	02/07/2023	230/701	3340	
33	Kumitat tan-Nar San Guzepp	€5,075.20	€5,075.20	D	PF	Ikliet on 02-05th July 2023, Nessie delegates	06/07/2023	230702	3340	9927
34	Gelluxa Supplies Ltd.	€96.34	€96.34	D	PF	Beverages for Nessie delegates	04/07/2023	47840	3340	
35	Gelluxa Supplies Ltd.	€130.67	€130.67	D	PF	Beverages for Nessie delegates	28/07/2023	48178	3320	
36	Gelluxa Supplies Ltd.	€97.86	€97.86	D	PF	Beverages for Nessie delegates	28/07/2023	48180	3340	9976
37	Gelluxa Supplies Ltd.	€46.37	€46.37	D	PF	Beverages & supplies for Nessie delegates	28/07/2023	48181	3340	
38	Gelluxa Supplies Ltd.	€94.80	€94.80	D	PF	Beverages & supplies for Nessie delegates	28/07/2023	48182	3340	
39	Gelluxa Supplies Ltd.	€27.65	€27.65	D	PF	Beverages & supplies for Nessie delegates	28/07/2023	48184	3340	
40										
	Sub Total c/f	€15,058.49	€15,058.49							
	Sub Total b/f	€8,965.32	€8,965.32							
	Total	€24,023.81	€24,023.81							

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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
41 Albert Agius	€750.00	€750.00	PF	The Joyvers Band' performance, 02/07/2023	05/07/2023	31			3360	9924
42 John Cassar	€1,360.00	€1,360.00	PF	Cash & Band' performance, 02/07/2023	10/07/2023	20			3360	9925
43 Ms Alexandra Mercieca	€390.00	€390.00	PF	Folding chairs & tables, 02/07/2023	13/07/2023	MCH-12			3360	9926
44 Marvic Bajada	€150.00	€150.00	PF	Modelling Balloons, 02/07/2023	02/07/2023	7			3360	9928
45 Ite ad Joseph Band	€1,200.00	€1,200.00	PF	Band performance, 02/07/2023	10/07/2023	004/2022			3360	9929
46 E.R.R.C.	€280.00	€280.00	PF	Ambulance service, 02/07/2023	06/07/2023	406			3360	9930
47 Transport Malta	€528.64	€528.64	PF	Enforcement officers, 02/07/2023	04/07/2023	806			3600	9931
48 Joe Tanti	€200.00	€200.00	PF	Comper at 'Lejla Ghawdxija'	02/07/2023	15			3360	9932
49 MC Couriers	€80.00	€80.00	PF	Delivery of Gazebos	28/06/2023	17			2770	9900
50 Tabone Enterprise Ltd.	€1,500.02	€1,500.02	PF	Gazebo	30/06/2023	131442			3360	9933
51 Marlon Debono	€210.00	€210.00	PF	Pizza for 'Lejla Ghawdxija' participants	14/07/2023	16346			3360	9934
52 Gasan Mamo Insurance	€388.50	€388.50	PF	Insurance for 'Lejla Ghawdxija' Activity	28/06/2023	I/123710			3030	9889
53 Joseph Cutajar	€1,687.40	€1,687.40	PF	Stage Lights, Lighting all Belveder, generator	14/07/2023	163			3360	9935
54 Cefai Audio Visual	€3,516.40	€3,516.40	PF	PA System for 'Lejla Ghawdxija'	03/07/2023	22_187			3360	9936
55 Joseph Refalo	€70.80	€70.80	PF	Mobile toilets for 'Lejla Ghawdxija'	15/07/2023	2023256			3360	9937
56 Charles Hill	€150.00	€150.00	PF	Allegra Accordion Group participation, 02/07/23	18/07/2023	19			3360	9938
57 Gozo Pools Ltd.	€500.00	€500.00	PF	500 Keychains for 'Lejla Ghawdxija'	08/07/2023	3993			3360	9939
58 Raymond Buttigieg	€350.00	€350.00	PF	Ghannetja Group participation, 02/07/2023	05/07/2023	20			3360	9902
Sub Total c/f	€13,311.76	€13,311.76								
Sub Total b/f	€24,023.81	€24,023.81								
Total	€37,335.57	€37,335.57								

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59 Menhir Qala Folk Group	€700.00	€700.00	D	Partecipazzjoni u Zfin waqt 'Lejla Ghawdxija'	11/07/2023	Inv 01/2023			3360	9940
60 Jason & Diana Vella	€775.00	€775.00	D	Buzzy kids entertainment on 02/07/2023	15/07/2023	339			3360	9941
61 Michael Cumri	€180.00	€180.00	D	Seguna Folk Band participation on 02/07/2023	02/07/2023	Inv 1/23			3360	9942
62 Christian Teuma	€300.00	€300.00	D	Facebook Advertising Budget & Strategy	03/07/2023	QLC-2023-01			2940	9943
63 Fr. Michael Said	€100.00	€100.00	D	Service during 'Lejla Ghawdxija'	02/07/2023	12			3360	9944
64 Maria Micallef	€50.00	€50.00	D	Singing performance, 'Lejla Ghawdxija'	02/07/2023	14			3360	9945
65 Aneka Xerri	€50.00	€50.00	D	Singing performance, 'Lejla Ghawdxija'	02/07/2023	16			3360	9946
66 AnneMarie Buttigieg	€50.00	€50.00	D	Singing performance, 'Lejla Ghawdxija'	02/07/2023	21			3360	9947
67 Ruth Portelli	€150.00	€150.00	D	Singing performance, 'Lejla Ghawdxija'	01/08/2023	1			3360	9948
68 Ghaqda Ghajn Tuta	€100.00	€100.00	D	Kiri ta' oggetti tal-loghob tradizzjonali, 'Lejla Ghawdxija'	24/07/2023	6			3360	9949
69 Simon Mizzi	€16.20	€16.20	D	Var payment only for Belvedere Risk Assessment	23/06/2023	NE508			3090	9950
70			D							
71			D							
72			D							
73			D							
74			D							
75			D							
76			D							
Sub Total c/f	€2,471.20	€2,471.20								
Sub Total b/f	€37,335.57	€37,335.57								
Total	€39,806.77	€39,806.77								

Approvati fis-Seduta Nru: 71/2023

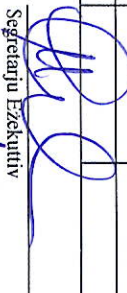
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77 Corporate Gifts Malta	€466.10	€466.10	D	Kollaborazzjoni mal-Parrocchia ghal 'Festa Tfal'	18/07/2023	415174			3370	BT/48/2023
78 Office Club	€155.30	€155.30	D	Envelopes, Rubber Stamp & Name badges	18/07/2023	113733			2620	9909
79 Savour Buttiqieg	€330.40	€330.40	D	Transport for elderly outings-3/5/23 & 23/6/23	15/07/2023	395			2780	9951
80 Regjun Ghawdex	€3,383.79	€3,383.79	D	Mixed Waste, Domestic & Organic Tripping in May 2023	31/05/2023	QLA/2023/005			3040	BT/49/2023
81 Community Work Scheme	€272.92	€272.92	D	O/T Maria Camilleri in June 2023	17/07/2023	1015			1700	BT/50/2023
82 Sunny Buttiqieg	€127.50	€127.50	D	Salt & Welding bars around St. Joseph roundabout	28/06/2023	Inv 81			2210	9952
83 Sunny Buttiqieg	€35.00	€35.00	D	Repair of grass cutter	19/07/2023	85			2210	9953
84 Ivan Abela	€212.40	€212.40	D	Tindif, hriet, qtaugh ta' haxix, habel ta' Bumbarin	13/07/2023	69439			2210	9954
85 ToolMart	€1,431.00	€1,431.00	D	Kollaborazzjoni mal-Għaqda Amar għal 1145 Led Bulbs għal Traq Rebbha	08/07/2023	19839			3370	9954
86 Regjun Ghawdex	€3,127.19	€3,127.19	D	Mixed Waste, Domestic & Organic Tripping in June 2023	31/06/2023	QLA/2023/006			3040	BT/51/2023
87 Simon Mizzi	€54.00	€54.00	D	Vat payment for Completion of Bill of Quantities, Technical Specifications, Drawings & site visit of Public Convenience	24/05/2023	NE441			3090	BT/52/2023
88 Simon Mizzi	€519.20	€519.20	D	BOQ Tender-Luminaries for Qala Square	30/06/2023	NE522			3090	
89 J.F. Attard	€67.00	€67.00	D	Fuel for truck & grass cutter	13/07/2023	24411			2750	9955
90 J.F. Attard	€9.50	€9.50	D	1 DPF Cleaner for truck	21/07/2023	23310			2750	
91 Gelluxa Supplies Ltd.	€147.34	€147.34	D	Beverages for Banda Salina delivered to Vincent Buttiqieg on 22/07/2023	22/07/2023	48092			3340	9956
92 Eagle Garage	€17.70	€17.70	D	Transport for Lorne from Ferry to Qala on 20/05/23	23/06/2023	327			2780	BT/53/2023
93 Hilitte	€17.10	€17.10	D	Cement for Hondog	28/06/2023	19322			2210	
94 Hilitte	€11.20	€11.20	D	Paint for Belvedere	30/06/2023	19326			7506	9957
Sub Total c/f	€10,384.64	€10,384.64								
Sub Total b/f	€39,806.77	€39,806.77								
Total	€50,191.41	€50,191.41								

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95 Top 3 Travel Ltd.	€732.00	€732.00	D	Flight tickets to Vienna for Mayor, Dep. Mayor and Councillor Valerie C. Meitak	03/07/2023	1006184			2810	BT/34/2023
96 Bianche Coppola	€15.00	€15.00	D	Refund double payment Permit 1412	10/07/2023	22			92	BT/35/2023
97 ERRC	€280.00	€280.00	D	Collaboration with Qala Saints Football Club for an Ambulance service during Hondoq By Night 2023	10/07/2023	408			3370	BT/54/2023
98 M Cabs Ltd.	€20.00	€20.00	D	Transport for Mayor, truck taken to Malta for service	30/06/2023	210118			2780	BT/55/2023
99 Roderick Mercieca	€165.00	€165.00	D	Rental of 30 Barriers for Hondoq By Night 2023	08/07/2023	16			3370	9958
100 A&M Printing Ltd.	€88.50	€88.50	D	DL Plain envelopes printed	22/06/2023	17902			2610	BT/56/2023
101 A&M Printing Ltd.	€53.10	€53.10	D	Certificates for Autofest	22/06/2023	17905			2610	BT/56/2023
102 Department of Information	€10.00	€10.00	D	Publication of Tender QLLC05/2023 in Govt Gazette	13/07/2023	24			2960	BT/37/2023
103 Gatt Tarnae Ltd.	€327.45	€327.45	D	Cold Asphalt Bags	28/06/2023	Inv 2387			2210	9959
104 Gasan Mamo Insurance	€163.17	€163.17	D	Travel insurance to Vienna for Mayor, Dep Mayor & Councillor Valerie C. Meitak	11/07/2023	TRVV/0622			3030	9903
105 Chantelle Stellini	€108.00	€108.00	D	Lava Stakes given as gifts to Vienna delegates	13/07/2023	Inv 0102			2830	9960
106 Charles Buttigieg	€86.40	€86.40	D	Fruits for packed lunch for Salina Banda visit	22/07/2023	N. 0006			3340	9961
107 Department of Information	€45.00	€45.00	D	Publication of vacancy Exec. Officer in Gov Gazette	13/07/2023	Inv 25			2940	BT/38/2023
108 Department of Information	€30.00	€30.00	D	Publication of vacancy Exec. Officer in Gov Gazette	14/07/2023	Inv 26			2940	9905
109 Paulivan Formosa	€1,790.37	€1,790.37	D	Kollaborazzjoni mal-Għajda Brju għal-Pjess & sheets għall-arti	21/06/2023	1023			3370	9962
110 Menhir Qala Folk Group	€300.00	€300.00	D	Preparation of packed lunches for Salina Banda	27/07/2023	Inv 03/2023			3340	9963
111 Sifhouette	€1,584.68	€1,584.68	D	One led lamp for Belvedere Gardens and one extra lamp	07/07/2023	16614			3065	9964
112 ITS	€ 2,300.00	€ 2,300.00	D	B&B Accommodation for Banda Salina group from 2nd July - 26th July 2023	27/07/2023	1001156			3340	BT/57/2023
113										
Sub Total c/f	€8,098.67	€8,098.67								
Sub Total b/f	€50,191.41	€50,191.41								
Total	€58,290.08	€58,290.08								

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114 Heddi Grech	€472.33	€472.33	D	Refund for payment to Gozo Law & Tribunals for Risposta - Gozo Pasture Holidays Ltd vs QLC	14/07/2023	2543			2660	9904
113 Stephen Vassallo	€100.00	€100.00	D	Kollaborazzjoni mal-Ile ad Joseph Band ghal monno	15/07/2023	20426 052			3370	9965
116 AREVS Ltd	€31.84	€31.84	D	Electricity at Wileg Street	29/06/2023	36468799			2130	9966
117 Go plc	€154.32	€154.32	D	WiFi/EU in July 2023	01/07/2023	86192438			2150	BT/58/2023
118 Go plc	€124.60	€124.60	D	Pole in Wileg Str. 21552555	02/07/2023	86323009			2150	BT/59/2023
119 Apco pay	€212.40	€212.40	D	Gateway Annual Fees July 2023-June 2024	19/07/2023	18706			3035	
120 Apco pay	€3.58	€3.58	D	HSBC Webpay Processing Fee 01/03/23-30/04/23	30/04/2023	17621			3035	BT/60/2023
121 Apco pay	€1.32	€1.32	D	HSBC Webpay Processing Fee 01/05/23-31/05/23	31/05/2023	18032			3035	
122 Apco pay	€1.67	€1.67	D	HSBC Webpay Processing Fee 01/06/23-30/06/23	30/06/2023	Inv 18416			3035	
123 Local Councils' Association	€325.00	€325.00	D	Group Life Policy-Membri Eletti	27/07/2023	Inv 28			3030	BT/61/2023
124 Charles Joseph Attard	€255.00	€255.00	D	Kollaborazzjoni mal-Għaqda Brju għal 'Dvine Sinners Band' waqt B90 Rally fest	29/07/2023	Inv 0010			3370	9967
125 Mario Cordina	€123.90	€123.90	D	Stickers on Council Truck	22/07/2023	Inv 100723			2313	BT/62/2023
126 Mario Cordina	€571.71	€571.71	D	21 Various Signs	22/07/2023	Inv 090723			2313	
127 Transport Malta	€396.48	€396.48	D	Collaboration with Qala Saints Football Club for Enforcement Officers to direct traffic to Hondog near the Square during Hondog by Night 2023	06/07/2023	820/2023			3600	
128 Transport Malta	€693.84	€693.84	D	Collaboration with Qala Saints Football Club for Enforcement Officers during Hondog by Night 2023	18/07/2023	846/2023			3600	BT/63/2023
129 Transport Malta	€132.16	€132.16	D	Collaboration with Għaqda Amara for Enforcement Officers during crossroad pole installation	07/07/2023	825/2023			3600	
130 Malia Property & Dev	€54.20	€54.20	D	Cleaning supplies for street sweepers	26/07/2023	6890			2201	9968
131 Virtu Ferries Ltd.	€ 454.50	€ 454.50	D	Virtu ferries tickets for Salina Band	24/07/2023	PSI-23-000414			3340	9906
132										
Sub Total c/f	€4,108.85	€4,108.85								
Sub Total b/f	€58,290.08	€58,290.08								
Total	€62,398.93	€62,398.93								

Approvati fis-Seduta Nru: 71/2023

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

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KUNSILL LOKALI QALA

Skeda Nru. 7/2023

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/06/2023 sa 08/08/2023

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
133 Gelluxa Supplies Ltd	€776.08	€776.08	D	Collaboration with Qala Parish for beverages during Festa Tfal' & Bands during Qala Feast	27/07/2023	48155			3370	9969
134 Water Services Corp	€100.00	€100.00	D	Rent room at Hondog RO from 17/05/23-16/05/24	28/07/2023	1823000336			2400	BT/64/2023
135 Joseph Canana Company	€36.60	€36.60	D	Brooms and handles	15/06/2023	168308			2210	9970
136 I&B Supermarket	€87.60	€87.60	D	Spot Prizes for Bingo session for the elderly	20/06/2023	N. 0062			3360	9971
137 Pictar Cutajar	€419.06	€419.06	D	Librarian service in June 2023	30/06/2023	30			2995	9972
138 Sultech & Co.	€371.70	€371.70	D	Bulky & WEEE Bulky collected 21/06/2023	21/06/2023	G23-25969			3042	9973
139 Sultech & Co.	€435.42	€435.42	D	Bulky & WEEE Bulky collected 05/07/2023	12/07/2023	G23-26213			3042	9974
140 Sultech & Co.	€191.16	€191.16	D	Bulky & WEEE Bulky collected 19/07/2023	19/07/2023	G23-26243			3042	9974
141 Valerie C. Mejlak	€141.55	€141.55	D	Re-imbursment for Council Christmas Dinner	18/06/2023				3360	9974
142 Cancelled	€0.00	€0.00	D	Cancelled						9907
143 Cancelled	€0.00	€0.00	D	Cancelled, payment was made by Bank Transfer 30/2023						9873
144 Paul Buttigieg	€899.24	€899.24	D	Honoraria for the month of June 2023	31/06/2023	n/a			1100	BT/39/2023
145 CFR	€1,500.16	€1,500.16	D	FSS in July 2023	31/07/2023	n/a			1500	9977
146 Mailpost	€37.00	€37.00	D	Stamps	04/08/2023	GSM0821972B			2650	9978
147 Petty Cash	€209.47	€209.47	D	Petty Cash during the month of July 23	31/07/2023	n/a			5010	
148 Paul Michael Debbatista	€192.85	€192.85	D	Supplies for Saina Band grp-Lunch done by Menhir Qala Folk Grp	28/07/2023	Inv 29			3340	9979
149 Simon Mizzi	€318.60	€318.60	D	QLC CCTV Camera, Technical Specification & Compilation of Drawings	18/07/2023	NE546			3090	BT/65/2023
150 ARMS Ltd	€ 82.03	€ 82.03	D	Water & Electricity at Folk Art Museum	27/07/2023	36650875			2140/2130	BT/66/2023
151										
Sub Total c/f	€5,798.52	€5,798.52								
Sub Total b/f	€62,398.93	€62,398.93								
Total	€68,197.45	€68,197.45								

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KUNSILL LOKALI QALA

Skeda Nru. 7/2023

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 27/06/2023 sa 08/08/2023

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-Cekk
152 ARMS Ltd.	€22.11	€22.11	D	Water at Qala Civic Centre	27/07/2023	36651034			2140	BT/67/2023
153 ARMS Ltd.	€20.38	€20.38	D	Electricity at Playing Field Mge. Salvu Attard	27/07/2023	36650874			2130	BT/68/2023
154 Sultech & Co.	€70.80	€70.80	D	Bulky collection at Tr. Kasja & Triqat Cmi. 28/07/23	31/07/2023	G23-26274			3042	BT/69/2023
155 Sultech & Co.	€41.30	€41.30	D	Bulky collection on 24/07/23 & 25/07/23	02/08/2023	G23-26309			3042	
156 Community Work Scheme	€291.65	€291.65	D	O/T Maria Camilleri	02/08/2023	1056			1700	BT/70/2023
157 Gatt Tarmac Ltd	€390.00	€390.00	D	Cold Asphalt bags and dumping	01/08/2023	2396			2311	9980
158 J.F. Attard	€68.00	€68.00	D	Fuel for truck	04/08/2023	23513			2750	9981
159 Cordina Photo Market	€100.00	€100.00	D	Collaboration with the ad Joseph' Band for photo shoot during Band concert	05/08/2023	216			3370	9982
160 Security First Services Ltd	€2,235.00	€2,235.00	D	Collaboration with Qala Sports Football Club for Enforcement Officers during Holiday by Night 2023	02/08/2023	105/2023			3600	BT/73/2023
161 Joseph Cusio	€354.00	€354.00	D	Transfer from Qala square to MIA-flights to Salina	30/06/2023	Inv 0000402			3340	9983
162 Gozo Coaches Coop Ltd.	€826.00	€826.00	D	Transfer for Banda Salina	03/08/2023	Inv 001158			3340	
163 Gozo Coaches Coop Ltd.	€460.20	€460.20	D	Transfer for Banda Salina	03/08/2023	Inv 001159			3340	9984
164 Gozo Coaches Coop Ltd.	€186.00	€186.00	D	Transfer for Banda Salina	03/08/2023	Inv 001160			3340	
165 John C Buttigieg	€1,711.00	€1,711.00	D	Accountancy & Consultancy up to July 2023	05/08/2023	JB 180/23			3160	BT/71/2023
166 the ad Joseph Band	€1,500.00	€1,500.00	D	Collaboration with the ad Joseph' Band for Band in Concert on 1st August 2023	01/08/2023	006/22			3370	9985
167 Road Construction Co. Ltd	€35.40	€35.40	D	Supply of Rameil Zrar	03/08/2023	Inv 17398			2210	9986
168			D							
169			D							
170			D							
Sub Total c/f	€68,511.84	€68,511.84								
Sub Total b/f	€68,197.45	€68,197.45								
Total	€76,709.29	€76,709.29								

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