

KUNSILL LOKALI QALA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 10/2023

Data: 21/09/2023 sa 16/10/2023

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-Çekk
1 Ms. Heidi Grech	€2,239.87	€2,239.87	D	Salary for the month of September 23	31/08/2023	n/a			1201	BT/103/2023
2 Ms. RoseAnne Azzopardi	€696.76	€696.76	D	Salary for the month of September 23	31/08/2023	n/a			1200	10051
3 Mayor Mr. P. Buttigieg	€899.24	€899.24	D	Honouraria for the month of September 23	31/08/2023	n/a			1100	BT/104/2023
4 Vice Mayor Mr. I Cefai	€227.34	€227.34	D	Councillor's Allowance for the month of Sept 23	31/08/2023	n/a			1600	10052
5 Councillor Mr. J Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Sept 23	31/08/2023	n/a			1600	10053
6 Councillor Mr. K Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Sept 23	31/08/2023	n/a			1600	BT/105/2023
7 Councillor Ms. V.C. Meitak	€170.00	€170.00	D	Councillor's Allowance for the month of Sept 23	31/08/2023	n/a			1600	10054
8 Maltapost plc	€42.83	€42.83	D	Postage stamps	06/10/2023	GSM0825072B			2650	10049
9 ARMS Ltd.	€1,298.88	€1,298.88	D	Water & Electricity at Ghen li-Familja	27/09/2023	36983854			2130/2140	BT/106/2023
10 ARMS Ltd.	€36.81	€36.81	D	Water & Electricity at Folk Art Museum	27/09/2023	36983858			2130/2140	BT/107/2023
11 ARMS Ltd.	€22.08	€22.08	D	Water at Qala Civic Centre	27/09/2023	36984048			2140	BT/108/2023
12 ARMS Ltd.	€22.09	€22.09	D	Electricity at Playing Field Mag. Salvu Attard	27/09/2023	36983855			2130	BT/123/2023
13 Gazo Creations Signs & Graphics	€35.00	€35.00	D	Access to Residents Only road sign	01/10/2023	3839			2313	10055
14 Peter Cutajar	€346.18	€346.18	D	Librarian service in September 2023	30/09/2023	57			2995	10056
15 Outlook Coop	€160.00	€160.00	D	8 Books of Anton Buttigieg	16/08/2023	19306			2995	BT/124/2023
16 Smart Office Supplies Ltd	€68.92	€68.92	D	Pencils for 1st Day of school for Qala Primary students and stationery supplies for office	18/09/2023	187590			2620	10057
17 IslandTech	€25.00	€25.00	D	Ethernet cable for secretary's lap top	26/09/2023	16252			2670	10058
18 Eagle Garage	€177.00	€177.00	D	Transport service to MIA, departure on 14/07/23 & arrival on 20/07/23 from Vienna - Turn-Up project partners (EU)	31/07/2023	336			2780	10059
19 Urban Furniture	€826.00	€826.00	K	10 Pre cast bollards for Patri Guzepp Portelli Str	02/10/2023	2244			7240	BT/125/2023
20 Frans Azzopardi	€265.00	€265.00	D	Calypso Train tour on 7th August 2023	28/09/2023	814			3360	
21 Frans Azzopardi	€265.00	€265.00	D	Calypso Train tour on 9th August 2023	28/09/2023	815			3360	10060
Sub Total c/f	€8,144.00	€8,144.00								
Total	€8,144.00	€8,144.00								

Approvati fis-Seduta Nru: 76/2023

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

Segretarju Eżekuttiv

 Kunsillier

Simdku

 Kunsillier

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Forritur	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
22	Christian Formosa	€70.00	PF	Zbir ta' sigra ta' Kasja	30/09/2023	1			2370	10061
23	Community Workers Scheme	€171.19	PF	Raymond Abela working on Public Holiday, 21/09/23	02/10/2023	1149			1700	BT/126/2023
24	Community Workers Scheme	€513.72	PF	Maria Camilleri working O/T in September 2023	10/10/2023	1179			1700	
25	J.F. Attard	€56.00	PF	Fuel for truck in Oct 2023	04/10/2023	24564			2750	10062
26	Rene Abela	€3,072.95	PF	Clerical service during the Year 2023 as per Contract for Service dated 03.07.2023	28/09/2023	2			3060	10063
27	Ronnie Mizzi	€49.22	PF	Clutch for whipper snipper	02/10/2023	3804			2370	10064
28	Joseph Carrana Co. Ltd	€29.80	PF	Drill bits & fishers	03/10/2023	212434			2210	BT/127/2023
29	Regjun Ghawdex	€3,748.88	PF	Collection of mixed waste, Domestic & Organic Tipping Waste in August 2023	31/08/2023	QLA/2023/008			3041	BT/128/2023
30	Gelluxa Supplies Ltd	€112.11	PF	Supplies & Cleaning supplies for office	04/07/2023	47841			2220	
31	Gelluxa Supplies Ltd	-€30.09	PF	Credit Note for Kristal Water supplies	28/09/2023	CRN0111			2220	10065
32	Gelluxa Supplies Ltd	€42.22	PF	Supplies & Cleaning supplies for office	28/09/2023	48955			2220	
33	Joanne Vella	€350.00	PF	Tour guide on 04/07/2023 during Nasse & on 24/07/2023 during Banda Salina visit	27/09/2023	19			3340	10066
34	Lands Authority	€500.00	PF	Rent of Recreational Site at Ingar Road from 04/12/22 to 03/12/23	03/10/2023	2027035			2400	10067
35	Mario Cauchi	€560.00	PF	Evaluation board member of eTender QLLC/01/2023, QLLC/02/2023, QLLC/04/2023 & QLLC/05/2023	05/10/2023	291			3130	BT/129/2023
36	Qala Parish/Brijun	€1,755.00	PF	Service - closure of St. Joseph Square c/o Frday to Sunday between 8.00pm 12.00am from 30/06/23-27/08/23	05/10/2023	00022610			3190	BT/130/2023
37	Clair Bonetto	-€1,600.00	PF	Servizi legali, appli, Bikes, Gazo Pesage, Holidays Ltd vs 1-Avventura tal-Injinar, u Review of the Gazo & Conno Local Plan 2006 for Qala	06/10/2023	59			3440	BT/131/2023
38	Josef Bugaja	€250.00	PF	Refund for Trenching Permi RWP1-2376/22 deposit	09/10/2023	n/a			65	10050
39	Department of Information	€25.00	PF	Advert for Publication - QLLC07/08-2023	10/10/2023	n/a			2960	BT122/2023
40	Joseph Sancho	€376.65	PF	Locality Assistant duties in September 2023	30/09/2023	60			3060	10068
Sub Total c/f						€13,252.65			€13,252.65	
Sub Total b/f						€8,144.00			€8,144.00	
Total						€21,396.65			€21,396.65	

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Sindku


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41 Malta Gaming Authority	€50.00	€50.00	D	Licence Fee for 2 Bingo Sessions on 07/11/23 & 21/12/23	12/10/2023	61			3360	10069
42 Go plc	€151.99	€151.99	D	WiFi4EU in October 2023	01/10/2023	87715345			2150	BT/132/2023
43 Community Work Scheme	€4,248.00	€4,248.00	D	CWS Performance Bonus in 2023	11/10/2023	1186			1300	BT/133/2023
44 Vella Bros Ready Mix Ltd	€4,153.60	€4,153.60	D	Excavation, stamped concrete of Panti Guzepp Portelli Street roundabouts	18/09/2023	15564			7240	10070
45 CFR	€1,419.96	€1,419.96	D	FSS for the month of September 2023	13/10/2023	n/a			1500	10071
46 Smart Office Supplies Ltd	€44.25	€44.25	D	2 boxes Suspension Files	11/10/2023	189296			2620	10072
47 Petty Cash	€114.42	€114.42	D	Petty Cash during the month of September 2023	13/10/2023				5010	10073
48 RSM	€30.00	€30.00	D	Audit 2021	30/09/2023	AR1046525			3035	10074
49 Valerie Cassar Mejlak	€118.00	€118.00	D	10 Pack original scooby strings crafts for Ukrainian kids visit	05/09/2023	1001			3340	10074
50 Emanuel Sultana	€300.90	€300.90	D	Xogħol ta' bini ta' haġ tal-Kantun Triq il-Barbagam	15/10/2023	62			7240	10075
51			D							
52			D							
53			D							
54			D							
55			D							
56			D							
57			D							
58			D							
Sub Total c/f	€10,631.12	€10,631.12								
Sub Total b/f	€21,396.65	€21,396.65								
Total	€32,027.77	€32,027.77								

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