

KUNSIILL LOKALI QALA

Skedda Nru. 08/2023

Skedda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 09/08/2023 sa 20/09/2023

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
1 Ms. Heidi Grech	€2,164.90	€2,164.90	PF	Salary for the month of August 23	31/08/2023	n/a			1201	BT/76/2023
2 Ms. RoseAnne Azzopardi	€619.10	€619.10	PF	Salary for the month of August 23	31/08/2023	n/a			1200	9991
3 Mayor Mr. P. Buttigieg	€898.25	€898.25	PF	Honorary for the month of August 23	31/08/2023	n/a			1100	BT/77/2023
4 Vice Mayor Mr. I Cefai	€226.33	€226.33	PF	Councillor's Allowance for the month of Aug 23	31/08/2023	n/a			1600	9989
5 Councillor Mr. J Buttigieg	€160.00	€160.00	PF	Councillor's Allowance for the month of Aug 23	31/08/2023	n/a			1600	9987
6 Councillor Mr. K Buttigieg	€160.00	€160.00	PF	Councillor's Allowance for the month of Aug 23	31/08/2023	n/a			1600	BT/78/2023
7 Councillor Ms. V.C. Melak	€170.00	€170.00	PF	Councillor's Allowance for the month of Aug 23	31/08/2023	n/a			1600	9988
8 Attard Ironmongery	€98.10	€98.10	PF	Bulbs for Hall and paint rollers	04/09/2023	N. 0004			4009	9950
9 CFR	€1,434.50	€1,434.50	PF	FSS for the month of August 2023	31/08/2023	n/a			1500	9975
10 Petty Cash	€121.96	€121.96	PF	Petty Cash during the month of September 2023	18/09/2023				5010	
11 Security First Services	€195.00	€195.00	PF	Security service during 'Lejla Ghawdxija'	02/08/2023	111/2023			3370	9992
12 Giuseppe Cafe & Bistro	€335.20	€335.20	PF	Dinner for Ukrainian kids visit to Qala	05/08/2023	5082023			3340	9993
13 Joseph Caruana Co Ltd	€100.30	€100.30	PF	Manhole cover & cement for Trefqa ta' Hatar	06/09/2023	210016			2210	9994
14 Community Workers Scheme	€171.19	€171.19	PF	Stephen Mamo working O/T on 15/08/23	21/08/2023	1065			1700	
15 Community Workers Scheme	€318.40	€318.40	PF	Maria Camilleri working O/T in August 2023	05/09/2023	1111			1700	BT/83/2023
16 Community Workers Scheme	€171.19	€171.19	PF	Stephen Mamo working O/T on 08/09/23	11/09/2023	1122			1700	
17 Paul James Mizzi	€65.00	€65.00	PF	Lejla Ghawdxija' Artwork/Poster/Flyer	09/08/2023	34			3370	9995
18 Bishnu Prasad Neupane	€200.00	€200.00	PF	Cleaning during Festa 2023	05/09/2023	23			3053	9996
19 Rene Abecla	€100.00	€100.00	PF	Tour guide with Salina Group on 23/07/23	04/09/2023	33			3340	9997
20 Connect Service Ltd.	€1,139.83	€1,139.83	PF	6 Folding Tables from the Atrium for QJFF 2023	04/09/2023	443992			3370	BT/84/2023
21 Michelle Dawn Hargreaves	€240.00	€240.00	PF	4 nights B&B at Il-Wannisa for delegates - Nessie conference	27/06/2023	1			3330	9998
<b>Sub Total c/f</b>	<b>€9,089.25</b>	<b>€9,089.25</b>								
<b>Total</b>	<b>€9,089.25</b>	<b>€9,089.25</b>								

Approvati fis-Seduta Nru: 75/2023

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

Segretariju Eżekuttiv

Kunsillier

Sindku

Kunsillier

KUNSILL LOKALI QALA

Skeda Nru. 8/2023

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

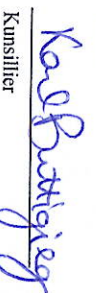
Data: 09/08/2023 sa 20/09/2023

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. Ta' Cekk
22 Elaine Ascjak	€482.00	€482.00	D	Tal-Marga B&B for Hungary delegates - Nessie	06/07/2023	31			3330	9999
23 Elaine Ascjak	€994.00	€994.00	D	Tal-Marga B&B for Salina band group	27/07/2023	32			3340	10000
24 Go plc	€151.99	€151.99	D	WiFi4EU in August 2023	01/08/2023	86790878			2150	BT/81/2023
25 Go plc	€126.93	€126.93	D	21552555 and Pole in Wileg Street	02/08/2023	86829084			2150	BT/79/2023
26 Go plc	€24.65	€24.65	D	21553232	01/07/2023	85830669			2150	BT/80/2023
27 Go plc	€154.32	€154.32	D	WiFi4EU in Sept 2023	01/09/2023	87205374			2150	BT/82/2023
28 Jason & Diana Vella	€650.00	€650.00	D	Collaboration with Gheqda Ammar for kids entertainment during Festa event on 31/07/23	10/08/2023	341			3370	10001
29 Part Inm Kane U San Guzpp Qala A/C Fireworks	€3,363.00	€3,363.00	D	Tindif straordinarju ghal waqt il-granat tal-Festa	24/08/2023	230801			3370	BT/85/2023
30 Gatt Tammac Ltd	€684.40	€684.40	D	Removal of Traffic Signs	10/08/2023	27			2313	10002
31 Joseph Refalo	€413.00	€413.00	D	Collaboration with Qala Sports Football Club re: Hire of 10 mobile toilets for Hondog By Night 2023	14/08/2023	2023308			3360	10003
32 Joseph Refalo	€65.00	€65.00	D	Opening of blocked drain in Hondog Bay	14/08/2023	2023307			4010	
33 Nicholas Zammit			D	Street Cleaning Service in June 2023	22/08/2023	71933			3051	Cancelled
34 Nicholas Zammit			D	Street Cleaning Service in July 2023	22/08/2023	71934			3051	
35 The Ladder Consultancy Ltd	€354.00	€354.00	D	Service for the Evaluation of 3 Tenders	06/08/2023	231			3130	10004
36 Future Tech	€105.00	€105.00	D	Photocopier ink	24/08/2023	574			2620	10005
37 The Computer Training Course (ICTCI)	€1,075.00	€1,075.00	D	Innovazzjoni Digitali ghat-Tal, Sajf 2023	10/08/2023	43569			3210	BT/87/2023
38 Wise Owl Publications	€333.61	€333.61	D	Books for Qala Branch Public Library	26/08/2023	000953D			2995	10006
39 Rejun Chandex	€3,495.07	€3,495.07	D	Collection of Mixed Waste, Domestic & Organic Tipping Waste in July 2023	31/07/2023	QLA/2023/007			3041	BT/88/2023
40 Valerie Cassar Mejjak	€59.50	€59.50	D	Supplies from Tal-Lira for Ukrainian kids visit	04/09/2023	19706307			3340	10007
<b>Sub Total c/f</b>	<b>€12,531.47</b>	<b>€12,531.47</b>								
<b>Sub Total b/f</b>	<b>€9,089.25</b>	<b>€9,089.25</b>								
<b>Total</b>	<b>€21,620.72</b>	<b>€21,620.72</b>								

Approvati fis-Seduta Nru: 75/2023

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

  
 Sekretarju Eżekuttiv  
 Kunsillier

  
 Sindku  
 Kunsillier

KUNSIILL LOKALI QALA

Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti  
 Data: 09/08/2023 sa 20/09/2023

Skeda Nru. 8/2023

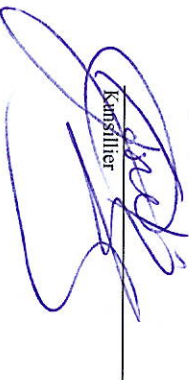
Forritur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
41 Parroċċa l-Imn, Kunzejjoni u San Guzepp	€300.00	€300.00	D	Collaboration with Qala Parish re: Loghob tal-Tfal, Festa San Guzepp 2023	05/09/2023	35			3370	10008
42 Tabone Enterprises Ltd.	€1,643.46	€1,643.46	D	4 Gazebos & Sand Bags for QIFF 2023	04/09/2023	132683			3370	BT/89/2023
43 Salvu Camilleri & Sons Ltd	€217.06	€217.06	D	Supply of ready mix and concrete fiber	31/08/2023	SC0646/23			2210	BT/90/2023
44 Simon Mizzi	€106.20	€106.20	D	QIFF2023 Risk Assessment	09/09/2023	NE631			3370	BT/91/2023
45 Outlook Coop	€160.00	€160.00	D	Books re: Anton Buttigieg	16/08/2023	19306			2995	BT/92/2023
46 Silhouette Lights Co Ltd	€25.00	€25.00	D	Bulbs for Hall	04/07/2023	16920			4009	10009
47 J.F. Attard	€78.90	€78.90	D	Fuel for truck & DPF Cleaner for truck	29/08/2023	20197			2750	10010
48 J.F. Attard	€62.00	€62.00	D	Fuel for truck & Grass cutter	13/09/2023	21382			2750	10011
49 Carnel Tabone	€480.00	€480.00	D	Lasagna for Nessie delegates from Ta' Vestru Restaurant	28/07/2023	6548			3330	10011
50 Alexandra Mercieca	€500.00	€500.00	D	Collaboration with Qala Parish re: Hire of chair & tables during Festa 2023	20/08/2023	MCH-30			3370	BT/93/2023
51 Mallia Property & Dev	€70.00	€70.00	D	2 Black bins for temporary collection of Rubbish	29/08/2023	6959			2220	10012
52 Gasan Mamo	€333.00	€333.00	D	Insurance for QIFF 2023	12/09/2023	48137			3370	9990
53 Bacchus Winery	€251.08	€251.08	D	Beverages for QIFF 2023	09/09/2023	49345			3370	10013
54 Peter Cutajar	€419.06	€419.06	D	Librarian service in July 2023	31/07/2023	38			2995	10014
55 Peter Cutajar	€419.06	€419.06	D	Librarian service in Aug 2023	31/08/2023	37			2995	
56 The Christmas Store	€448.00	€448.00	D	Supplies for QIFF 2023	12/09/2023	23712 616			3370	
57 The Christmas Store	€7.00	€7.00	D	Supplies for QIFF 2023	13/09/2023	23712 617			3370	
58 Pandora Bargain Books	€353.10	€353.10	D	Books for Library	09/09/2023	BKS00249			2995	10016
Sub Total c/f	€5,872.92	€5,872.92								
Sub Total b/f	€21,620.72	€21,620.72								
Total	€27,493.64	€27,493.64								

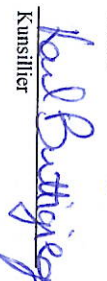
Approvati fis-Seduta Nru: 75/2023

Segretarju Eżekuttiv

Sindku

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

  
 Kunsillier

  
 Kunsillier

*Cancelled*

KUNSIJLL LOKALI QALIA

Skeda Nru. 8/2023

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/08/2023 sa 20/09/2023

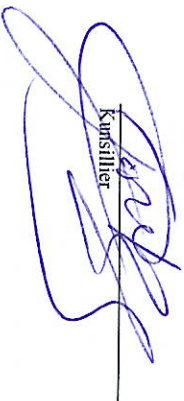
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çek
59 Smart Office Supplies Ltd	€22.66	€22.66	D	Box Files	02/06/2023	Inv 181864			2620	
60 Smart Office Supplies Ltd	-€30.44	-€30.44	D	Credit Note for returned Box Files PVC	12/06/2023	CN 021385			2620	
61 Smart Office Supplies Ltd	€140.66	€140.66	D	Lever Arch Files & punched pockets A4	04/08/2023	185371			2620	10017
62 Smart Office Supplies Ltd	€271.40	€271.40	D	Copy Paper	29/08/2023	186348			2620	
63 The Novel	€1,003.00	€1,003.00	D	Entertainment during QJFF 2023	18/09/2023	83			3370	BT/118/2023
64 Gelluxa Supplies Ltd	€2.19	€2.19	D	Water for office	28/07/2023	48183			2220	
65 Gelluxa Supplies Ltd	€142.86	€142.86	D	Water and cleaning supplies for office	10/08/2023	48350			2220	
66 Gelluxa Supplies Ltd	€116.33	€116.33	D	Supplies for office	22/08/2023	48502			2220	10018
67 Il-Flegu Restaurant	€457.20	€457.20	D	Dinner on 14/09/2023 during QJFF 2023	14/09/2023	39			3370	10020
68 ARMS Ltd.	€27.23	€27.23	D	Electricity at Wileg Street, Qala	31/08/2023	36838620			2130	BT/94/2023
69 ARMS Ltd.	€337.56	€337.56	D	Water & Electricity at Ginen il-Famija	27/07/2023	36650873			2130/2140	BT/96/2023
70 Rene Abela	€410.00	€410.00	D	50hrs of Clerical services as per contract for service signed on 03.07.23	07/09/2023	1			1200	10019
71 John Grech	€304.70	€304.70	D	Lunch at Hondog Kiosk for Ukranian kids on 05/09/2023	05/09/2023	36			3340	10021
72 Department of Information	€25.00	€25.00	D	Advert QLLC03/QLLC06/2023	18/09/2023	40			2940	BT/95/2023
73 Giuseppe Café & Bistro	€352.90	€352.90	D	Dinner on 16/09/2023 for QJFF 2023 foreign group participants.	16/09/2023	16092023			3370	10022
74 ERRC	€440.00	€440.00	D	Ambulance service during QJFF 2023	18/09/2023	459			3370	BT/97/2023
75 Island Services Ltd.	€240.50	€240.50	D	H2O Refill Bottles	22/06/2023	45959			2220	10024
76 Go ble	€124.60	€124.60	D	Pole in Wileg Street & 21552555	02/09/2023	87337928			2150	BT/98/2023
Sub Total c/f	€4,388.35	€4,388.35								
Sub Total b/f	€27,493.64	€27,493.64								
Total	€31,881.99	€31,881.99								

Approvati fis-Seduta Nru: 75/2023

Segretarju Eżekuttiv

Sindku

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

  
Kunsillier

  
Kunsillier

KUNSILL LOKALI QALA

Skeda Nru. 8/2023

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 09/08/2023 sa 20/09/2023

Formittur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tag-Cekk
77 Il-Cortile	€561.00	€561.00	D PF	19/09/2023	10001			3370	10025
78 Chantelle Stellini	€62.60	€62.60	D PF	15/09/2023	103			2670	10026
79 Ivan Abela	€129.80	€129.80	D PF	18/09/2023	69440			2370	10027
80 John Grech	€234.80	€234.80	D PF	19/09/2023	42			3370	10028
81 Sultech & Co			D PF	02/08/2023	G23-26296			3042	
82 Sultech & Co			D PF	23/08/2023	G23-26541			3042	
83 Sultech & Co			D PF	14/08/2023	G23-26507			3042	
84 Sultech & Co			D PF	30/08/2023	G23-26610			3042	Cancelled
85 Sultech & Co			D PF	14/09/2023	G23-26847			3042	
86 Joseph Sancto	€210.00	€210.00	D PF	18/05/2023	43			3052	
87 Joseph Sancto	€94.50	€94.50	D PF	24/06/2023	44			3052	
88 Joseph Sancto	€423.50	€423.50	D PF	31/07/2023	45			3052	10029
89 Joseph Sancto	€451.50	€451.50	D PF	31/08/2023	46			3052	
90 Sound & Vision	€499.15	€499.15	D PF	20/09/2023	26581			3190	10030
91 Dr. Jonathan Minnoff	€354.00	€354.00	D PF	19/09/2023	1-2023-104			3130	BT/100/2023
92 Dr. Larry John Formosa	€472.00	€472.00	D PF	20/09/2023	47			3140	BT/101/2023
93 Sultech & Co			D PF	18/07/2023	G23-26233			3043	
94 Sultech & Co			D PF	02/08/2023	G23-26301			3043	Cancelled
Sub Total c/f	€3,492.85	€3,492.85							
Sub Total b/f	€31,881.99	€31,881.99							
Total	€35,374.84	€35,374.84							

Approvati fis-Seduta Nru: 75/2023

Segretarju Eżekuttiv

Sindku

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

Kunsillier

Kunsillier

