

KUNSIILL LOKALI QALA

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 14/2023

Data: 16/11/2023 sa 14/12/2023

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	€2,188.57	€2,188.57	D	Salary for the month of November 23	30/11/2023	n/a		1	1201	BT/139/23
2 Ms. RoseAnne Azzopardi	€760.41	€760.41	D	Salary for the month of November 23	30/11/2023	n/a		2	1200	10145
3 Mayor Mr. P. Buttigieg	€898.25	€898.25	D	Honoraria for the month of November 23	30/11/2023	n/a		3	1100	BT/140/23
4 Vice Mayor: Mr. I Cefai	€226.33	€226.33	D	Councillor's Allowance for the month of Nov 23	30/11/2023	n/a		4	1600	10146
5 Councillor Mr. J Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Nov 23	30/11/2023	n/a		5	1600	10147
6 Councillor Mr. K Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Nov 23	30/11/2023	n/a		6	1600	BT/141/23
7 Councillor Ms. V. C. Meitak	€170.00	€170.00	D	Councillor's Allowance for the month of Nov 23	30/11/2023	n/a		7	1600	10148
8 CFR	€1,403.96	€1,403.96	D	FSS for the month of November 2023				8	1500	10140
9 Cancelled	€0.00	€0.00	D	Cancelled	24/11/2023			9		10127
10 Arkadia Foodstores Ltd	€200.00	€200.00	D	Crafts (Mosaic & Scratch Art) for Miffied Fimkien	24/11/2023	68		10	3360	10128
11 Gasan Miamo Insurance	€333.00	€333.00	D	Policy CD097L013 re Christmas Event in the Square	23/11/2023	I/126414		11	3030	10129
12 Malta Post plc	€99.94	€99.94	D	Stamps for Father Christmas Letters	29/11/2023	VC112540858		12	2650	10130
13 Peter Paul Saïd	€13,200.00	€13,200.00	D	Outstanding dues re Football Ground & Għien il-Familja	29/11/2023	n/a		13	7153	10131
14 Junior's Toy Shop	€74.00	€74.00	D	Crafts for Miffied Fimkien	30/11/2023	1545013155		14	3360	10132
15 Tal-Lira	€106.50	€106.50	D	Christmas Decoration for Miffied Fimkien	01/12/2023	19066809		15	3360	10133
16 Kids Dreamland Malta	€206.80	€206.80	D	Snow for Miffied Fimkien	02/12/2023	2154		16	3360	10134
17 Cancelled	€0.00	€0.00	D	Cancelled	04/12/2023			17		10135
18 Cancelled	€0.00	€0.00	D	Cancelled	04/12/2023			18		10137
19 Assocjazzjoni Kunsill Lokali	€915.00	€915.00	D	Basic Health Insurance 01/01/24 - 31/12/24	04/12/2023	n/a		19	3030	10138
20 ACE20 SH Sempjifkata	€3,000.00	€3,000.00	T	Niese Project New Sustainable Spaces For Inclusive Europe Pa 101053795	04/12/2023	63		20	3330	BT/144/2023
21 Rebecca Bonello	€775.00	€775.00	Q	Performance + Angel Voices Choir + Singers re Miffied Fimkien	04/12/2023	22		21	3360	10149
<b>Sub Total c/f</b>	<b>€24,877.76</b>	<b>€24,877.76</b>								
<b>Total</b>	<b>€24,877.76</b>	<b>€24,877.76</b>								

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 80/2023

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



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22 ERRC	€300.00	€300.00	Q	Ambulance service re Miltied Fimkien	04/12/2023	504		22	3360	10150
23 The Christmas Store	€234.50	€234.50	D	Christmas Decorations re Miltied Fimkien	02/12/2023	19573		23	3360	10151
24 Smart Office Supplies Ltd	€136.46	€136.46	D	Office Stationery	15/11/2023	191911		24	2620	10152
25 Ememalta	€95.00	€95.00	D	Use of Ememalta Pole in Triq Wileg 16/11/23 - 15/11/24	24/11/2023	1823001428		25	2130	10153
26 Ememalta	€233.00	€233.00	D	Update of database, form A & Demarcation Charges	01/01/2023	1823001304		26	2130	10154
27 G6 Plc	€124.60	€124.60	D	Telephone & Internet charges	02/11/2023	88346349		27	2150	10155
28 J.F. Atard	€53.00	€53.00	D	Diesel KGV 613	29/11/2023	24825		28	2750	
29 J.F. Atard	€55.00	€55.00	D	Diesel KGV 613	13/11/2023	21939		29	2750	10156
30 J.F. Atard	€9.20	€9.20	D	Adhlu (special oil ) for truck	06/12/2023	23826		30	2750	
31 G&R - G. Pisani Marketing Ltd	€250.00	€250.00	D	Christmas gift voucher to Josef Said	20/11/2023	18195		31	3370	10141
32 G&R - G. Pisani Marketing Ltd	€250.00	€250.00	D	Christmas Gift voucher to Ryan Scerri	20/11/2023	18195		32	3370	10141
33 Alexander Frank Cassar	€330.40	€330.40	D	Bollards for Triq Panti Giuseppe Portelli bought from Urban Furniture Malta	15/11/2023	2272		33	7240	10157
34 Bishnu Prasad Neupane	€50.00	€50.00	D	Cleaning during Conception feast 8/12/2023	12/12/2023	75		34	1700	10158
35 Pulivan Fornosa	€21.00	€21.00	D	GL V Imm top for Belvedere Electric Box	21/11/2023	1079		35	2370	10159
36 David's Bakery Ltd	€210.00	€210.00	D	Qaghaq tal-Ghazel + Muffins for Miltied Fimkien	24/11/2023	11351		36	3360	10160
37 Agri and Pet Supplies	€295.00	€295.00	D	Pruning of tree in Triq Anton Buttigieg	25/08/2023	478/CI		37	7240	10161
38 Black Box Pro Ltd	€316.24	€316.24	D	Repair of Amplifier & Microphone	11/12	51717546		38	2370	10162
39 Connect Services Ltd	€90.00	€90.00	D	Delivery of Boxes (tables) from the Artrium	04/09/2023	70889		39	2640	10164
40 Donnic's Press	€493.00	€493.00	D	Bingo Books	25/11/2023	10360		40	3360	10165
41 Alda Bugcia	€270.00	€270.00	D	Macrame Lessons	29/11/2023	QLC 1/2023		41	3360	BT/143/23
Sub Total c/f	€3,816.40	€3,816.40								
Sub Total b/f	€24,877.76	€24,877.76								
Total	€28,694.16	€28,694.16								

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Forntur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tal-	Nru. tan-Nominal	Nru. Taċ-Ċekk
42	GSL Gelluxa Supplies Ltd	€120.34	D	Kitchen and toilet supplies	28/11/2023	INV049603	42	2220	10166	
43	GSL Gelluxa Supplies Ltd	€4.80	PF	BCRS Bottle	28/11/2023	INV049604	43	2220	10167	
44	ARMS Ltd	€117.65	D	Electricity at Qala Folk Museum	27/11/2023	37359875	44	2130	10168	
45	ARMS Ltd	€21.01	PF	Electricity at Qala Civic Center	27/11/2023	37360017	45	2130	10169	
46	ARMS Ltd	€24.16	D	Electricity at Playing Field Mag. Salvu Attard	27/11/2023	37359874	46	2130	10170	
47	Regjun Ghawdex	€3,423.69	D	Mixed waste, Domestic & Organic Tripping Waste Fee in October 2023	31/10/2023	QLA/2023/010	47	3041	10171	
48	Dr Jonathan Minhoff	€236.00	D	Tender Evaluation QLLC/07/2023 and Attendance at Local Council Meeting - preparation	02/12/2023	I-2023-149	48	3130	10172	
49	Joseph Carana	€47.20	PF	Boards for ramp - Hall	05/12/2023	218766	49	4009	10173	
50	Alka Ceramics Ltd	€106.20	D	Ceramic Plaques for Triq L-Arcipriet Dun Anton Sullana + Triq Wied by Sinar Saq Nru 1	27/10/2023	7656	50	7230	10174	
51	Paul James Mizzi	€30.00	PF	Artwork for FB advert & poster re Qala Christmas Market 2023	04/12/2023	69	51	3370	10175	
52	Paul James Mizzi	€150.00	PF	Artwork for FB & Instagram, animated advert for FB, activities programme (maltese & english), Letter to Santa artwork for FB & Instagram	04/12/2023	70	52	3370	10176	
53	Paul James Mizzi	€320.00	D	Armed-Brands Salina Buzilla-Merensia Course, Carnival, Mug, T-shirt, Stpk robe, Red dance/craftie man, Year-As Principal Handymen	04/12/2023	71	53	3370	10177	
54	Kodiant, A Digital Marketing Agency	€300.00	D	Facebook Advertising Budget & Strategy	05/12/2023	QLC-2023-03	54	2940	10178	
55	Rokky Products Ltd	€142.00	PF	Sweets for kids during Milled Filmkien Event held on 02/12/23 at St. Joseph's Square	29/11/2023	52241	55	3360	10179	
56	John Abela	€100.00	PF	Compre Services during Milled Filmkien 02/12/23	05/12/2023	Milled Filmkien 2023	56	3360	10177	
57	Tal-Fuklan Folk Group	€300.00	D	Live entertainment re Milled Filmkien	04/12/23	Q001	57	3360	10178	
58	Mallia Property & Dev.Co. Ltd	€50.00	D	Black Bins for Cement Bins	27/11/2023	7121	58	2220	10179	
59	Mallia Property & Dev.Co. Ltd	€111.00	D	Galvanised Pipes & Fittings for Christmas Market	30/11/2023	7143	59	3360		
60	Police Department	€118.00	PF	Barriers for Milled Filmkien	30/11/2023	6098	60	3360	BT1142/23	
Sub Total c/f		€5,722.05								
Sub Total b/f		€28,694.16								
Total		€34,416.21								

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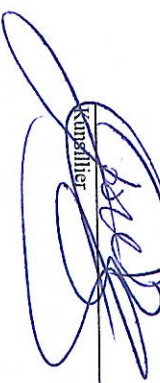
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
61	Vassallo Jewellers	€236.00	D	5 Tokens for Għieh il-Qala	12/12/2023	24476375		98	3360	10180
62	Qala Parish - Attard Family	€100.00	D	Reimbursement re Wifi - Kappella tal-Madonna tal-Blat	12/12/2023	74		62	2150	10181
63	Shilhouette The Light Shop	€267.60	D	Electrical Supplies re Triq Anton Buttigieg	04/12/2023	17358		63	3065	10182
64	David Zammit Stationery Supplies	€145.95	D	Christmas Decorations re Milled Fimkien	22/11/23	1054		64	3360	10163
65	Wise Owl Publications	€362.99	D	Books for Primary Children during Xmas 2023	06/12/2023	10132		65	3370	10183
66	Wise Owl Publications	€179.56	D	Books for students that go to other schools	07/12/2023	10133		66	3370	10183
67	Rosemarie Rath	€100.00	D	Reimbursement re Wifi near Belveder Garden	06/12/2023	72		67	2150	10184
68	Correct Termination Ltd	€2,124.00	D	Live Streaming Feb23 - Jan24	27/11/2023	CLT241123		68	2150	10185
69	Frances Buttigieg	€450.00	D	Biizzilla Course - 30 hrs	09/12/2023	FB/01/23		69	3360	10186
70	Joseph Michael Cefai	€2,350.00	Q	PA System for Milled Fimkien	07/12/2023	23016		70	3360	10187
71	ARMS Ltd	€646.13	D	Electricity at Għen il-Familja	27/11/2023	37359873		71	2130	10188
72	Gozo Arts Furnishings Ltd	€47.00	D	Frames with Glass for 2 certificates	05/12/2023	3420		72	2330	10189
73	Julie Buttigieg	€200.00	Q	Face Painting for Christmas Market	01/12/2023	4		73	3360	10190
74	Julie Buttigieg	€200.00	Q	Crafts for Christmas Market	01/12/2023	3		74	3360	10139
75	Hotel Calypso Gozo	€725.00	Q	Christmas Dinner for Staff	06/12/2023	49673		75	3690	10139
76	A&M Printing Limited	€847.24	Q	Letter to Santa Flyer re Milled Fimkien	04/12/2023	18494		76	3360	10193
77	A&M Printing Limited	€628.94	D	Santa Letters & Printed Envelopes - Milled Fimkien	04/12/2023	18493		77	3360	10193
78	A&M Printing Limited	€70.80	D	Take a photo with Santa Signs - Milled Fimkien	04/12/2023	18495		78	3360	10193
Sub Total e/f		€9,681.21								
Sub Total b/f		€34,416.21								
Total		€44,097.42								

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79 Paul Aquilina	€90.00	€90.00	D	02/12/2023	10043		79	3360	10192
80 DOI	€25.00	€25.00	D	27/11/2023	n/a		80	2940	BT138/23
81 Saviour Buttigieg	€413.00	€413.00	D	29/11/2023	413		81	3360	10191
82 Maltapost plc	€34.56	€34.56	D	11/12/2023	GSM0828846B		82	2650	10142
83 Cordina Photo Market	€180.00	€180.00	D	11/12/2023	223		83	3360	10194
84 Annette Portelli Said	€300.00	€300.00	Q	02/12/2023	55		84	3360	10195
85 Peter Cuijjar	€327.96	€327.96	D	30/11/2023	n/a		85	2995	10196
86 Mergueta Dextricat	€50.00	€50.00	D	22/11/2023	281		86	3360	10197
87 Mark Formosa	€472.00	€472.00	D	05/12/2023	QLC01/23		87	3130	10198
88 Stephanie Buttigieg CPA	€4,950.00	€4,950.00	Q	08/12/2023	Sb 31/23		88	3160	10199
89 Simon R.C. Johnson	€300.00	€300.00	D	02/12/2023	6		89	3360	
90 Simon R.C. Johnson	€300.00	€300.00	D	01/12/2023	5		90	3360	10200
91 Community Work Scheme Enterprise	€171.19	€171.19	D	11/12/2023	1376		91	1700	10201
92 Lands Authority	€500.00	€500.00	D	01/12/2023	2031167		92	2400	10202
93 Lisa Formosa	€280.00	€280.00	D	12/12/2023	81		93	3360	10203
94 Georgina Gauci	€200.00	€200.00	D	04/12/2023	73		94	3360	10204
Sub Total c/f	€8,593.71	€8,593.71							
Sub Total b/f	€44,097.42	€44,097.42							
Total	€52,691.13	€52,691.13							

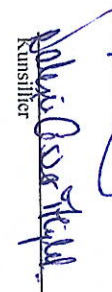
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Simdiku

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Simdiku



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Skeda Nru. 14/2023

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95 Ing. Mario Cauchi	€550.00	€550.00	D PF Board member re Tender QLLC/06/2023, QLLC/07/2023, QLLC/08/2023	11/12/2023	295		95	3130	10205
96 Anthony Grima	€210.00	€210.00	D PF 3 Bowser Water - watering plants	10/12/2023	21463063		96	7240	10206
97 Pety Cash	€231.36	€231.36	D PF Pety Cash during the month November - December 2023	12/12/2023	45272		97	5010	
98 Community Work Scheme Enterprise	€171.19	€171.19	D PF Works by Stephen Mamo on 13/12/23 (PH)	14/12/2023	1385		98	1700	10207
99 Go plc	€151.99	€151.99	D PF WiFiEU 01/12/23 - 31/12/23	01/12/23	88805529		99	2150	10208
100 Carmel Cauchi	€141.60	€141.60	D PF Brackets for Mirrors + Stands for garbage bag stands	09/11/2023	96		100	7240	10209
101 Joseph Custo	€236.00	€236.00	D PF Minibus From Qala to Hamrun re Chocolate Fest	14/11/2023	420		101	3360	10211
102 Joseph Muscat (Charlie Muscat)	€350.00	€350.00	D PF Father Christmas re Milied Fihnkien	02/12/2023	76		102	3360	10210
103 Kamren Cutajar	€2,450.00	€2,450.00	D PF Stage lights, floodlights, general lighting etc re Milied Fihnkien	12/12/2023	1		103	3360	10212
104 Kamren Cutajar	€690.00	€690.00	D PF Floodlights cables generator for Carnival 2023	12/12/2023	2		104	3360	
105 Colourful Lighting	€1,270.00	€1,270.00	D PF Fairy Lights and in Qala Square	14/12/2023	3		105	3360	10213
106 Colourful Lighting	€600.00	€600.00	D PF Christmas Tree in Qala Square	14/12/2023	4		106	3360	
107 Mario Cordina	€53.10	€53.10	D PF Reserved Parking Sign in front of Council	30/11/2023	71123		107	2313	10214
108 Dr Ing Simon Mizzi	€60.00	€60.00	D PF Risk Assessment re Milied Fihnkien	22/11/2023	NE796		108	3360	10215
Sub Total c/f	€7,165.24	€7,165.24							
Sub Total b/f	€52,691.13	€52,691.13							
Total	€59,856.37	€59,856.37							

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