

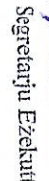
Skeda tal-Flusijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/2023 sa 24/01/2024

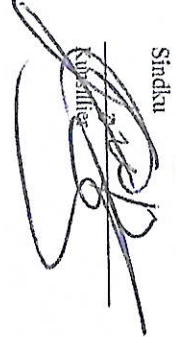
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Calk
1 Segretarju Eżekuttiv Impjegat Skala 11 Impjegat Skala 14	€7,667.71	€7,667.71	D D D	Salary for the month of December 2023	31/12/2023	n/a		1	1200 1200	BT147/23 BT145/23 BT146/23
2 Mayor Mr P. Buttigieg	€899.25	€899.25	D	Honoraria for the month of December 2023	31/12/2023	n/a		2	1100	BT148/23
3 Vice Mayor Mr I. Cefai	€227.34	€227.34	D	Councillor's Allowance for the month of Dec 23	31/12/2023	n/a		3	1600	BT151/23
4 Councillor Mr J. Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Dec 23	31/12/2023	n/a		4	1600	BT150/23
5 Councillor Mr K. Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Dec 23	31/12/2023	n/a		5	1600	BT149/23
6 Councillor Ms V.C. Meljak	€170.00	€170.00	D	Councillor's Allowance for the month of Dec 23	31/12/2023	n/a		6	1600	BT152/23
7 CFPR	€2,726.28	€2,726.28	D	FSS for the month of December 2023	31/12/2023	n/a		7	1500	10222
8 Cancelled	€0.00	€0.00	D	Cancelled Cheque 10228	n/a	n/a		8	n/a	10228
9 J.F. Attard	€59.00	€59.00	D	Diesel for KGV 613	18/12/2023	30781		9	2750	10229
10 J.F. Attard	€4.50	€4.50	D	Diesel for KGV 613	28/12/2023	30260		11		
11 Junior's Toy Shop	€150.98	€150.98	D	Crafts for Mified Finnkien	30/11/2023	456258		10	3360	10143
12 The Artrium	€48.10	€48.10	D	Fairy Lights for Sensory Corner Library	30/11/2023	1545014725		12	2995	10230
13 Junior's Toy Shop	€49.99	€49.99	D	Crafts for Mified Finnkien	21/11/2023	1545014725		13	3360	10220
14 Francesca Scherras	€250.00	€250.00	Q	Singing Service re Mified Finnkien	20/12/2023	90		14	3360	10217
15 The Malia Community Chest Fund	€450.00	€450.00	D	Poinsetta	22/12/2023	2023-116		15	3360	10231
16 Security First Services Ltd	€210.00	€210.00	D	Security Service re Mified Finnkien	22/12/2023	210		16	3360	10221
17 Mericea Chairs & Tables Hire	€928.00	€928.00	D	Gazbo and Tables re Mified Finnkien	20/12/2023	INVMCH-71		17	3360	10144
18 Qala Parish	€500.00	€500.00	D	Use of Parish Premises re Mified Finnkien	22/12/2023	77		18	3360	10252
19 Jacob Portelli	€413.00	€413.00	Q	Cordia String Quartet Re Gieh li-Qala	15/12/2023	107		19	3360	10225
Sub Total c/r	€6,507.19	€6,507.19								
Total	€6,507.19	€6,507.19								

Approvati fis-Seduta Nru: 81/2023

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



 Segretarju Eżekuttiv
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KUNSIJL LOKALI QALA

Skeda Nru. 01/2024

Skeda tal-Ftasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/2023 sa 24/01/2024

Formular	Ammont tal-Invoice	Ammont li ser jifnalhas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Tal-Cetti
20	€1,600.00	€1,600.00	D	Legal Services - Appell Rifkors No.78/2022	06/10/2023	59		20	3140	10219
	€1,445.00	€1,445.00	D	Christmas Decorations 2023 around Qala	20/12/2023	3		21	3370	10233
21	€3,978.96	€3,978.96	D	Yhan Bekveder 2023, Gidien li-Familja, CPR Library, Kunsilli Piazza San Gerasp, Park, Museum Roundabout, Park Guezzo, Portelli, Roundabout San Guezzo, Amon Barriere, Healdy Summer 2023, Ferscon Handaq 2023	19/12/2023	199-207		23	3065	10234
23	€500.00	€500.00	D	Claim re Car Accident in Bekveder Street (Donathan Xerr)	21/12/2023	78		24	0140	10218
24	€402.38	€402.38	D	Barriers - Repair	16/05/2023	97		25	3690	10235
25	€16.70	€16.70	D	Drinks re Gieh il-Qala	12/12/2023	49747		26	3360	10236
26	€6.00	€6.00	D	BCRS Bottles	05/01/2024	49937		27	2230	10236
27	€19.82	€19.82	D	Cleaning Supplies	09/01/2024	49966		28	220	10237
28	€126.93	€126.93	D	Telephone and Internet Charges	01/12/2023	88846134		29	2150	10237
29	€560.00	€560.00	D	Evolution Board member - QLLG 01/2023, OLLG 02/2023, OLLG 03/2023, OLLG 04/2023, OLLG 05/2023	05/10/2023	560		30	3130	10238
30	€1,805.64	€1,805.64	D	Electrical Supplies for various locations in Qala	28/12/2023	191399		31	2210	10239
31	€5,884.08	€5,884.08	D	Legal Services between 2019 - 2023	14/12/2023	049/2023/R476		32	3140	10240
32	€52.30	€52.30	D	Brooms	12/12/2023	7187		33	2220	10241
33	€141.60	€141.60	D	Cleaning of Culture at Kunejzjoni	31/12/2023	2023561		34	3050	10242
34	€3,075.03	€3,075.03	D	Mixed Waste, Domestic & Organic Tripping Waste Fee in Nov '23	30/11/2023	QLA/2023/011		35	3041	10243
35	€1,521.90	€1,521.90	D	Street Cleaning Service for the Month of Dec'23	31/12/2023	72366		36	3051	10244
36	€301.87	€301.87	D	Service on Council Truck	03/01/2024	S15072944		37	2710	10223
37	€13,552.82	€13,552.82	D	Errands Covering Year 2013 - 2025 - Perf Bonus 2020 - 2022	21/12/2023	24161415		38	1200	10245
38	€390.00	€390.00	D	Coffee Morning 21/12/23				39	3360	10246
39	€35,456.95	€35,456.95						40		
40	€6,507.19	€6,507.19								
Sub Total c/f	€41,964.14	€41,964.14								
Sub Total b/f										
Total										

Approvati fis-Scaduta Nru: 81/2023

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

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KUNSIJLI LOKALI QALA

Skeda Nru. 01/2024

Skeda tal-Filmsjiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/2023 sa 24/01/2024

Fornitur	Ammont tal-Invoice	Ammont H ser. jifnalles	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tal-	Nru. tan-Nominal	Nru. Tal-Cekk
41 Peter Cutajar	€255.08	€255.08	D	Librarian Services for the Month of Dec'23	31/12/2023	n/a	41	2995	10247	10247
42 Cancelled	€0.00	€0.00	PF	Cancelled Cheque 10248	n/a	n/a	42	n/a	10248	10248
43 Saviour Buttigieg	€472.00	€472.00	D	Bus Services from Qala to Malfa & back 28/12/23	30/12/2023	428	43	3360	10249	10249
44 ARMS Ltd	€20.58	€20.58	D	Electricity at Wileg Street	28/12/2023	37513544	44	2130	10250	10250
45 A&M Printing Ltd	€141.75	€141.75	D	A5 Leaflets (advertising re Letter to Santa)	28/11/2023	18480	45	3360	10251	10251
46 A&M Printing Ltd	€64.90	€64.90	D	Book Stickers	07/12/2023	18534	46	2610	10252	10252
47 Connect Services Ltd	€90.00	€90.00	D	Delivery of Boxes (tables) from the Arrium	04/09/2023	70889	47	2640	10253	10253
48 Joseph Camana	€210.00	€210.00	D	Qty 1 - Manhole covers re 28th April Street	02/01/2024	220840	48	2210	10254	10254
49 Joseph Camana	€320.00	€320.00	D	Qty 4 - Manhole covers re 28th April Street	09/01/2024	221533	49	2210	10255	10255
50 Joseph Camana	€283.20	€283.20	D	Qty 8 - Yellow Boards for Shelving	12/01/2024	221889	50	2370	10256	10256
51 Paul Aquilina	€180.00	€180.00	D	Bambini for kids who did the Priedka tal-Milied	25/11/2023	10031	51	3360	10257	10257
52 Talevio Ltd	€230.10	€230.10	Q	Payroll & HR package and Software support fee	01/01/2024	TLX-10699	52	3190	10258	10258
53 Lesa	€162.81	€162.81	D	Leas Transfer - Prop Payments (from Gen Acc To Others acc)	31/12/2023	n/a	53	5017	BP15/23	BP15/23
54 Lesa	€575.31	€575.31	D	Leas Transfer (Dec'23 Payments)	31/12/2023	n/a	54	5017	BP15/23	BP15/23
55 Ivan Abela	€88.50	€88.50	D	Flors - Gardening at Ting Mgarr, Kuncezzjoni & Dog Park + 3.50 hrs Water re Gieh il-Qala	05/01/2024	69441	55	2370	10259	10259
56 Anthony Girma	€210.00	€210.00	D	Water Bowser	28/12/2023	79	56	2330	10260	10260
57 Cordina Photo Market	€75.00	€75.00	D	Photography Service during Gieh il-Qala	30/12/2023	225	57	3360	10261	10261
58 Joseph Michael Cefai	€205.00	€205.00	D	Set up, AV operator & Compete re Gieh il-Qala	04/01/2024	23014	58	3360	10262	10262
59 Joseph Michael Cefai	€590.00	€590.00	D	Feature production + Interview with Award Winners re Gieh il-Qala	04/01/2024	23015	59	3360	10263	10263
Sub Total e/f	€4,174.23	€4,174.23								
Sub Total b/f	€41,964.14	€41,964.14								
Total	€46,138.37	€46,138.37								

Approvazzjoni fis-Seduta Nru: 81/2023

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

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Sikretar

KUNSIJLL LOKALI QALA

Skeda Nru. 01/2024

Skeda tal-Finansjiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/2023 sa 24/01/2024

Fontitur	Ammont tal-Invoice	Ammont li ser jifmalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Ċekk
60	DOI	€25.00	PF	Advert re QLLC01-2024	08/01/2024	n/a		60	2940	BT01/24
61	Wurth	€88.83	PF	Silicone + Safety Shoes (Paul Buttigieg)	05/01/2024	1426013		61	2210	10259
62	The Atrium	€1,419.60	Q	Tables re Milled Flimkien	28/12/2023	460212		62	3360	10260
63	Community Work Scheme Emergencies	€171.19	D	Works by Stephen Miano 25.12.23	08/01/2024	1400		63	1700	10261
64	Pastizzaria Agius	€1,046.66	D	Finger Food re Gieħ il-Qala	15/12/2023	9024		64	3360	10262
65	Agius Industrial Supplies Ltd	€150.00	Q	Tool Kit - Sockets	09/01/2024	2412		65	2210	10263
66	Calligja Ltd	€477.07	D	Punnigall re Gieħ il-Familja	11/01/2024	70119610		66	7240	10264
67	Go Plc	€154.32	D	WiFi4EU 01/01/24 - 31/01/24	02/01/2024	89198009		67	2150	10265
68	The Ladder Consultancy	€531.00	D	Services Rendered re QLLC/08/2023 QLLC/09/2023	01/01/2024	266		68	3130	10266
69	The Ladder Consultancy	€295.00	D	Services Rendered re QLLC/10/2023 QLLC/11/2023	01/01/2024	267		69	3130	10267
70	Mario Mallia	€392.94	Q	Road Mains 60cm	11/01/2024	2811		70	7230	10268
71	J.F. Attard	€49.00	D	Fuel re KGV 613	04/01/2024	30731		71	2750	10268
72	Rapa Store	€59.00	D	Light bulbs for stock	13/01/2024	3342		72	2210	10269
73	Rapa Store	€25.55	D	Drain supplies for War monument in front of Council	13/01/2024	3341		73	2210	10269
74	Rapa Store	€35.00	D	Rollers for General use	16/01/2024	3345		74	2210	10270
75	Urban Furniture Malta	€1,793.60	Q	Qty 4 - Benches	26/01/2024	2245		75	7240	10270
76	Urban Furniture Malta	€363.68	D	Street Signs	15/01/2024	2389		76	7230	10271
77	Gozo Action Group	€500.00	D	Local Council Cont.Fee re LAG Leader Programme Project	09/01/2024	646F2024/014		77	2560	10271
Sub Total c/f		€7,577.44								
Sub Total b/f		€46,138.37								
Total		€53,715.81								

A pprovażzi fis-Seduta Nru: 81/2023

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

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KUNSIJLL LOKALI QALIA

Skeda Nr. 01/2024

Skeda tal-Filasjifet - Rapporti ta' Xiri u Pagamenti
 Data: 15/12/2023 sa 24/01/2024

Formular	Ammont tal-Invoice	Ammont H- ser. Jiballas	Metodu	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
78	€125.00	€125.00	D PF	15/01/2024	6591179		78	7240	10272
79	€180.00	€180.00	D PF	15/01/2024	n/a		79	3030	10273
80	€65.00	€65.00	D PF	15/01/2024	n/a		80	3030	
81	€124.60	€124.60	D PF	02/01/2024	89338999		81	2150	10274
82	€65.00	€65.00	D PF	08/01/2024	20009		82	2210	10275
83	€12.08	€12.08	D PF	18/01/2024	20060		83	2210	
84	€0.00	€0.00	D PF				84		
85	€0.00	€0.00	D PF				85		
86	€177.00	€177.00	D PF	20/12/2023	701		86	7240	
87	€481.92	€481.92	D PF	26/07/2023	705		87	7240	
88	€410.05	€410.05	D PF	25/08/2023	478		88	7240	10277
89	€379.96	€379.96	D PF	23/07/2023	704		89	7240	
90	€306.80	€306.80	D PF	22/08/2023	706		90	7240	
91	€86.61	€86.61	D PF	23/01/2024	2292		91	7230	10278
92	€0.00	€0.00	D PF		n/a		92		
93	€3,476.31	€3,476.31	D PF	31/12/2023	QLA/2023/012		93	3041	10227
Sub Total of	€5,890.33	€5,890.33							
Sub Total b/f	€53,715.81	€53,715.81							
Total	€59,606.14	€59,606.14							

Approvati fis-Seduta Nru: 81/2023

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

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Skeda tal-Finanzjiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/2023 sa 24/01/2024

Formazzjoni	Ammont tal-Invoice	Ammont li ser jiffinalhas	Metodu	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
94 Petty Cash	€208.02	€208.02	D PF Petty Cash for Month of Jan'24	23/01/2024	N/A		94	5010	
95			D PF				95		
96			D PF				96		
97			D PF				97		
98			D PF				98		
99			D PF				99		
100			D PF				100		
101			D PF				101		
102			D PF				102		
103			D PF				103		
104			D PF				104		
105			D PF				105		
106			D PP				106		
107			D PF				107		
108			D PF				108		
109			D PF				109		
110			D PF				110		
111			D PF				111		
112			D PF				112		
Sub Total c/f	€208.02	€208.02							
Sub Total b/f	€59,606.14	€59,606.14							
Total	€59,614.16	€59,614.16							

Approvati fis-Seduta Nru: 31/2023

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

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Segretarju Eżekuttiv



Simbu



Kunsillier

