

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 25/01/2024 sa 22/02/2024

| 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. Tac-Čekk |
|----------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| Segretarju Eżekuttiv | | | D | | | | | | 1201 | BT03/24 |
| Impjegat Skala 11 | | | D | | | | | 1 | 1200 | BT04/24 |
| Impjegat Skala 14 | €4,497.21 | €4,497.21 | D | Salary for the month of January 2024 | 01/02/2024 | n/a | | | 1200 | BT05/24 |
| Impjegat Skala 18 | | | D | | | | | | 1200 | 10280 |
| Mayor Mr P. Buttigieg | €915.18 | €915.18 | D | Honoraria for the month of January 2024 | 01/02/2024 | n/a | | 2 | 1100 | BT10/24 |
| Vice Mayor Mr I. Cefai | €226.33 | €226.33 | D | Councillor's Allowance for the month of Jan 23 | 01/02/2024 | n/a | | 3 | 1600 | BT07/24 |
| Councillor Mr J. Buttigieg | €160.00 | €160.00 | D | Councillor's Allowance for the month of Jan 23 | 01/02/2024 | n/a | | 4 | 1600 | BT08/24 |
| Councillor Mr K. Buttigieg | €160.00 | €160.00 | D | Councillor's Allowance for the month of Jan 23 | 01/02/2024 | n/a | | 5 | 1600 | BT09/24 |
| Councillor Ms V.C. Mielak | €170.00 | €170.00 | D | Councillor's Allowance for the month of Jan 23 | 01/02/2024 | n/a | | 6 | 1600 | BT06/24 |
| Mallia Property & Dev. | €190.00 | €190.00 | Q | Aluminium Ladder | 29/01/2024 | n/a | | 7 | 2210 | 10285 |
| DOI | €25.00 | €25.00 | D | CCTV's Tender QLLC02/2024 | 09/01/2024 | n/a | | 8 | 2940 | BT02/24 |
| Longbow Ltd | €649.00 | €649.00 | Q | Recycling Bags for Residents | 07/02/2024 | 380224 | | 9 | 3380 | 10286 |
| Smart Office Supplies | €130.39 | €130.39 | Q | Various Stationery | 19/01/2024 | 195410 | | 11 | 2620 | 10287 |
| Smart Office Supplies | €33.04 | €33.04 | D | Various Stationery | 09/02/2024 | 196875 | | 10 | 2620 | |
| Rapa Store Ltd | €25.40 | €25.40 | D | Paint brushes + Thinner | 30/01/2024 | 142024 | | 12 | 2210 | |
| Rapa Store Ltd | €37.92 | €37.92 | D | Race (Kist) for War Monument | 05/02/2024 | 3379 | | 13 | 7050 | |
| Rapa Store Ltd | €15.00 | €15.00 | D | Extension for Library | 15/02/2024 | 3405 | | 14 | 2995 | 10288 |
| Rapa Store Ltd | €41.47 | €41.47 | D | Black paint to cover Disabled parking spaces | 15/02/2024 | 3405 | | 15 | 2210 | |
| J.F Attard | €56.00 | €56.00 | D | Fuel re KGV 613 | 25/01/2024 | 31203 | | 16 | 2750 | 10289 |
| J.F Attard | €51.00 | €51.00 | D | Fuel re KGV 613 | 12/02/2024 | 31068 | | 17 | 2750 | |
| Galea General Services | €555.00 | €555.00 | Q | Insurance re Carnival Event | 31/01/2024 | N/A | | 18 | 3030 | 10279 |
| Island Tech | €105.01 | €105.01 | Q | Ink for Printer | 31/01/2024 | 6509 | | 19 | 2620 | 10290 |
| Sub Total c/f | €2,630.56 | €2,630.56 | | | | | | | | |
| Total | €2,630.56 | €2,630.56 | | | | | | | | |



 Segretarju Eżekuttiv


 Kunsillier


Approvati fis-Seduta Nru: 84/2023
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full


Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti


Data: 25/01/2024 sa 22/02/2024

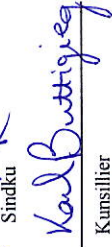
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|---------------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|--------------|
| 20 Sammy Camilleri | €333.64 | €333.64 | D | PF Quth ta Blat u thamli regward il-Monument tal-Gwerra | 24/01/2024 | 19 | | 20 | 2210 | 10291 |
| 21 Pjazetta Hardware Store | €35.95 | €35.95 | D | PF Plastic Box | 31/01/2024 | 29270 | | 21 | 2210 | 10292 |
| 22 Dr. Ing Simon Mizzi | €60.00 | €60.00 | D | PF Risk Assessment re Carnival Event | 22/01/2024 | 914 | | 22 | 3360 | 10293 |
| 23 Mizzi Consultancy Ltd | €112.10 | €112.10 | D | PF Compilation of Technical Specification, BOQ and List re Belisha Lights (Zebra Crossing) | 05/01/2024 | NE883 | | 23 | 7050 | 10294 |
| 24 ARMS Ltd | €19.33 | €19.33 | D | PF Electricity at Playing Field Mag. Salvu Attard | 22/01/2024 | 37659761 | | 24 | 2130 | 10295 |
| 25 ARMS Ltd | €711.54 | €711.54 | D | PF Electricity at Gnien il-Familja | 22/01/2024 | 37659762 | | 25 | 2130 | 10296 |
| 26 ARMS Ltd | €34.92 | €34.92 | D | PF Electricity at Qala Folk Museum | 22/01/2024 | 37659764 | | 26 | 2130 | 10297 |
| 27 ARMS Ltd | €175.37 | €175.37 | D | PF Electricity at Qala Civic Center - paid up to 14.02.24 | 22/01/2024 | 37813204 | | 27 | 2130 | BT13/24 |
| 28 Community Work Scheme Enterprise | €307.70 | €307.70 | D | PF Maria Camilleri Overtime - Nov + Dec 2023 | 05/02/2024 | 1489 | | 28 | 1700 | BT11/24 |
| 29 Community Work Scheme Enterprise | €309.75 | €309.75 | D | PF Joseph Buttigieg Performance Bonus Jan-Jul'23 | 09/02/2024 | 1497.00 | | 29 | 1700 | |
| 30 Peter Cutajar | €295.20 | €295.20 | Q | PF Librarian Services for the Month of Jan'24 | 31/01/2024 | 83.00 | | 30 | 2995 | 10298 |
| 31 Personalised Gifts & Cards by Chan | €374.00 | €374.00 | Q | PF Momentos for Carnival Event | 26/01/2024 | 104 | | 31 | 3360 | 10300 |
| 32 Andrew Charles Refalo | €4,708.20 | €4,708.20 | D | PF Furniture for Library | 06/02/2024 | 0087/2024 | | 32 | 2995 | 10301 |
| 33 Joseph Caruana | €64.20 | €64.20 | D | PF Everfast, Membrane for War Monument | 26/01/2024 | 223390 | | 33 | 7050 | |
| 34 Joseph Caruana | €76.00 | €76.00 | D | PF Bolts & Gulja for Belvedere Swings | 07/02/2024 | 224657 | | 34 | 4005 | |
| 35 Joseph Caruana | €68.00 | €68.00 | D | PF Everfast for War Monument | 15/02/2024 | 225447 | | 35 | 7050 | 10302 |
| 36 Joseph Caruana | €32.00 | €32.00 | D | PF Membrane for War Monument | 15/02/2024 | 225450 | | 36 | 7050 | |
| 37 Joseph Caruana | €12.00 | €12.00 | D | PF Kolla ghal-irham | 17/02/2024 | 225731 | | 37 | 2210 | |
| 38 G&R Supermarket | €43.02 | €43.02 | D | PF Meat for Kukkanja re Carnival Event | 07/02/2024 | 18900 | | 38 | 3360 | 10303 |
| 39 G&R Supermarket | €25.84 | €25.84 | D | PF Meat for Kukkanja re Carnival Event | 07/02/2024 | 18906 | | 39 | 3360 | |
| 40 Top 3 Travel Ltd | €429.00 | €429.00 | Q | PF Air Tickets for Summit in Brussels re PB, IC, VCM | 06/02/2024 | 1008030 | | 40 | 2810 | 10304 |
| Sub Total c/f | €8,227.76 | €8,227.76 | | | | | | | | |
| Sub Total b/f | €2,630.56 | €2,630.56 | | | | | | | | |
| Total | €10,858.32 | €10,858.32 | | | | | | | | |

Approvati fis-Seduta Nru: 84/2023


Segretarju Eżekuttiv


Kunsillier


Sindku


Kunsillier

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

Cancelled

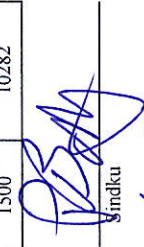
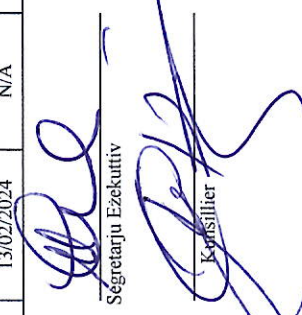

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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|---|--------------------|-------------------------|---------|--|------------------|------------------------|-------------|-------------|--------------------------|---------------|
| 41 Salvu Camilleri & Sons Ltd | €73.04 | €73.04 | D | Cement and fiber for Pjazza Repubblica | 31/01/2024 | SC0774/24 | | 41 | 2210 | 10305 |
| 42 Dr Peter Paul Zammit | €8,026.80 | €8,026.80 | D | Taxxa tad-drittijiet u spejjez tar-Rikors Nru: 11/19SG | 12/02/2024 | 12/02/2024 | | 42 | 3360 | 10306 |
| 43 The Three Ms' Dance Company | €150.00 | €150.00 | D | Carnival Performance - 09/02/2024 | 12/02/2024 | 3M/Carni/2024/0208/002 | | 43 | 3360 | 10307 |
| 44 ERRC | €147.00 | €147.00 | D | Ambulance Service re Carnival Event 09/02/2024 | 12/02/2024 | 533 | | 44 | 3360 | 10308 |
| 45 Jacqueline Cefai | €90.00 | €90.00 | D | Comprete Service re Carnival Event 09/02/2024 | 12/02/2024 | 0212-24 | | 45 | 3360 | 10309 |
| 46 Cefai Audio Visual | €780.00 | €780.00 | D | PA System for Carnival Event 09/02/2024 | 12/02/2024 | 2010 | | 46 | 3360 | 10310 |
| 47 Sezzjoni Zghazagh Pawlini Muxxani | €300.00 | €300.00 | D | Grotesque Masks re Carnival Event 09/02/2024 | 09/02/2024 | 66 | | 47 | 3360 | 10311 |
| 48 Gelluxa Supplies Ltd | €103.42 | €103.42 | D | Kitchen Supplies | 12/02/2024 | 50269 | | 48 | 2220 | 10312 |
| 49 Tropical Forest | €20.80 | €20.80 | D | Flowers for Funeral - Stephen Mamo's Mother | 25/01/2024 | 883 | | 49 | 3360 | 10313 |
| 50 DOI | €25.00 | €25.00 | D | Behsha Lights QLLC05/24, Upgrade of Public Convenience OLLC06/24 | 13/02/2024 | N/A | | 50 | 2940 | BT12/24 |
| 51 Qatar Parish | €2,500.00 | €2,500.00 | D | Cooperation re Musical Bands as per Contract OLA/04/2023 | 17/01/2024 | 80 | | 51 | 3360 | 10314 |
| 52 Qatar Parish | €400.00 | €400.00 | D | Cooperation re Leaflet 'Lehen il-Qala' 2023 as per contract QLA/06/2023 | 17/01/2024 | 81 | | 52 | 3360 | |
| 53 Kumitat Zghazagh Brijuzi Xewkin | €200.00 | €200.00 | D | Hilarious Dance re Carnival Event 09/02/2024 | 14/02/2024 | 4/2024 | | 53 | 3360 | 10315 |
| 54 Perit Mariella Xuereb | €473.00 | €473.00 | D | Preparation of DNO application and reimbursement of DNO fee paid obo OLC | 29/01/2024 | 1512 | | 54 | 3191 | 10316 |
| 55 Go plc | €151.99 | €151.99 | D | WiFi4EU - 01/02/2024 - 29/02/2024 | 01/02/2024 | 89691758 | | 55 | 2150 | 10317 |
| 56 The Turning Pointe | €600.00 | €600.00 | D | Carnival Performance on 09/02/2024 | 15/02/2024 | 45323 | | 56 | 3360 | 10318 |
| 57 Bishop's Conservatory Junior School | €350.00 | €350.00 | D | Carnival Performance on 09/02/2024 | 05/02/2024 | 07/2024 | | 57 | 3360 | 10319 |
| 58 Go Plc | €126.18 | €126.18 | D | Telephone & Internet Charges C-Jan'24 R-Feb'24 | 02/02/2024 | 89826895 | | 58 | 2150 | 10320 |
| 59 CFR | €6,331.70 | €6,331.70 | D | FSS for the month of January 2024 | 13/02/2024 | N/A | | 59 | 1500 | 10282 |
| Sub Total c/f | €20,848.93 | €20,848.93 | | | | | | | | |
| Sub Total b/f | €10,858.32 | €10,858.32 | | | | | | | | |
| Total | €31,707.25 | €31,707.25 | | | | | | | | |

Approvati fis-Seduta Nru: 84/2023

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

 Sekretarju Eżekuttiv
 Kunsillier
 Kunsillier

Cancelled

Cancelled

KUNSILL LOKALI QALA


Skeda Nru. 03/2024

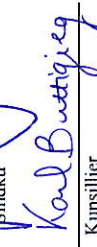
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|---|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|---------------|
| 60 Annette Portelli Said | €700.00 | €700.00 | D PF | Carnival Performance on 09/02/2024 | 16/02/2024 | 58 | 60 | 3660 | 10321 |
| 61 Ite Ad Joseph Band | €1,200.00 | €1,200.00 | D PF | Carnival Service on 09/02/2024 | 16/02/2024 | 001/2024 | 61 | 3360 | 10322 |
| 62 Joseph Attard, Silvan Grima & Ryan Azzeuradi | €300.00 | €300.00 | D PF | Carnival Float on 09/02/2024 | 17/02/2024 | 1 | 62 | 3360 | 10323 |
| 63 Micho Lighting | €253.00 | €253.00 | D PF | Hire of Cherry Picker with driver re Christmas Lights | 15/02/2024 | 2524 | 63 | 3360 | 10324 |
| 64 Kamren Cutajar | €690.00 | €690.00 | Q PF | Floodlights & Generator for Carnival Event 09/02/2024 | 14/02/2024 | 4 | 64 | 3360 | 10325 |
| 65 Cordina Photo Market | €118.00 | €118.00 | D PF | Photography Service re Carnival 09/02/2024 | 19/02/2024 | 227 | 65 | 3360 | 10326 |
| 66 Labonski Carnival Company | €580.00 | €580.00 | D PF | Dance Performance & Carnival Float re Carnival 09/02/2024 | 19/02/2024 | 19 | 66 | 3360 | 10327 |
| 67 South Carnival Illusions | €300.00 | €300.00 | D PF | Dance Performance & Grottesque Masks re 09/02/2024 | 20/02/2024 | 13 | 67 | 3360 | 10328 |
| 68 Lesa | €196.58 | €196.58 | D PF | Lesu Transfer - Epos Payments (From Gen.Acc To Others Acc) - Jan24 | 20/02/2024 | N/A | 68 | 5017 | BP04/24 |
| 69 Petty Cash | €104.70 | €104.70 | D PF | Petty Cash for the month February 2024 | 21/02/2024 | N/A | 69 | 5010 | 10284 |
| 70 B.Grima & Sons Ltd | €247.80 | €247.80 | Q PF | Yellow Road Paint | 16/02/2024 | 10014506 | 70 | 2314 | 10329 |
| 71 Cancelled | | | D PF | Cancelled Cheque 10299 | | | 71 | | |
| 72 | | | D PF | | | | 72 | | |
| 73 | | | D PF | | | | 73 | | |
| 74 | | | D PF | | | | 74 | | |
| 75 | | | D PF | | | | 75 | | |
| 76 | | | D PF | | | | 76 | | |
| 77 | | | D PF | | | | 77 | | |
| Sub Total c/f | €4,690.08 | €4,690.08 | | | | | | | |
| Sub Total b/f | €31,707.25 | €31,707.25 | | | | | | | |
| Total | €36,397.33 | €36,397.33 | | | | | | | |

Approvati fis-Seduta Nru: 84/2023


 Segreatju Ezeekuttiv
 Sindku


 Karl Buttigieg
 Kunsillier

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