

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **Frar 2023**

	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
1	Cancelled	0.00	0.00	0.00	0.00	Cancelled	00/01/00	0			9499
2	Paul Buttigieg	876.13	876.13	D	PF	Mayor's Honoraria, Councillor's Allowance January 2023	31/01/23	Payroll			9592
3	Ivan Cefai	226.33	226.33	D	PF	Deputy Mayor Allowance, Jan 23	31/01/23	Payroll			9593
4	Joseph Buttigieg	160.00	160.00	D	PF	Councillor's Allowance, Jan 23	31/01/23	Payroll			9594
5	Karl Buttigieg	160.00	160.00	D	PF	Councillor's Allowance, Jan 23	31/01/23	Payroll			9595
6	Valerie Cassar Mejlak	170.00	170.00	D	PF	Councillor's Allowance, Jan 23	31/01/23	Payroll			9596
7	A/Segretarju Ezekuttiv	129.00	129.00	D	PF	Re-imbusement for purchase of Microwave for council office	03/02/23	1969			9597
8	Hamilton Travel Ltd.	960.00	960.00	D	PF	X6 Return Flights to Fiumicino from 12/04/23-17/04/23	01/02/23	226790			9598
9	AIC Alexei Pace	531.53	531.53	D	PF	Taxxa dovuta bhala espert tal-Qorti fir-rikors Guramentat numru: 2/2018 BS, Said Peter Paul vs QLC	09/02/23	2/2018BS			9599
10	Malta Gaming Authority	50.00	50.00	D	PF	Non-profit Bingo sessions held on 01/03/23 & 03/05/23	21/02/23	n/a			9600
11	Qala Parish	50.00	50.00	D	PF	Donation to Millenium Chapel re: Teenagers Wow Xperience on 29/12/2022	29/12/22	n/a			9601
12	A & M Printing Ltd.	2,189.87	2,189.87	D	PF	A4 Magazines, A5 leaflets, A3 Posters & Stickers	20/08/20	14376 & 14747			9602
13	Agius Industrial Supplies Ltd	468.45	468.45	D	PF	Shelf brackets, hinges, drills for Qala Public Library	02/01/23	1780			9603
14	Alexander Cassar	212.40	212.40	D	PF	2 Street Mirrors from Urban Furniture	24/02/23	2215			9604
15	Amy Portelli	40.00	40.00	D	PF	2nd Prize, Children's Costume Competition, Carnival 2023	17/02/23	n/a			9605
16	Andrew Sciortino	200.00	200.00	D	PF	Re-issued cheque because cheque 9499 was cancelled	31/12/22	n/a			9606
17	Antifire Safety & Security Ltd.	82.60	82.60	D	PF	Service to 5 Fire Extinguishers & purchase of 1 new fire extinguisher	11/11/22	17915			9607
18	ARMS Ltd.	23.86	23.86	D	PF	Electricity at Triq il-Wileg	24/01/23	35409448			9608
19	ARMS Ltd.	185.66	185.66	D	PF	Water & Electricity at Gnien il-Familja on Acc No: 101000050560	21/01/23	35408922			9609
20	ARMS Ltd.	21.15	21.15	D	PF	Electricity at Playing Field Mag. Salvu Attard	21/01/23	35408923			9610
	Sub Total c/f	6,736.98	€6,736.98								
	Total	6,736.98	€6,736.98								

Paul Buttigieg
Sindku

Lorne Cremona
Aġ. Seg. Ezekuttiv

Approvati fis-Seduta Nru: 59

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21	Christian Sacco	600.00	600.00	D	PF	3Rio Gozitan Dance Company Kids Group & Adults Group participation during Carnival 2023	17/02/23	70				9611
22	Community Work Scheme Ent	171.19	171.19	D	PF	Stephen Mamo working on a Public Holiday 01/01/2023	07/02/23	759				9612
23	Community Work Scheme Ent	171.19	171.19	D	PF	Stephen Mamo work on a Public Holiday 10/02/2023	14/02/23	777				9613
24	Connect Services Ltd	98.00	98.00	D	PF	Courier services with Inv No: 67802, 67803 & 67983	16/12/22	67983				9614
25	Customize Nation	280.43	280.43	D	PF	7 Carnival Momentos	13/02/23	1483				9615
26	Customize Nation	400.61	400.61	D	PF	10 Carnival Momentos	14/02/23	1488				9616
27	Galea Curmi Engineering Cons	53.24	53.24	T	PF	Contract management fee - January 2023	07/02/23	14101				9617
28	Gatt Tarmac Ltd	163.73	163.73	D	PF	Supply of cold asphalt bags	03/02/23	2344				9618
29	GDA Sales & Service	649.00	649.00	K	PF	Refrigerator	24/02/23	15227				9619
30	Gelluxa Supplies Ltd.	79.98	79.98	D	PF	Supplies for office & cleaning material	02/02/23	46049				9620
31	Gelluxa Supplies Ltd.	25.51	25.51	D	PF	Office & cleaning supplies	14/02/23	46170				9621
32	Ghaqda Armar Xuereb	200.00	200.00	D	PF	Participation with a set of of Maskaruni during Carnival 2023	22/02/23	2023/08				9622
33	Go plc	151.99	151.99	D	PF	Wifi4EU on Acc No: 41115685 from 01/02/2023-28/02/2023	01/02/23	83694472				9623
34	Gozo Action Group	500.00	500.00	D	PF	Participation in the LAG LEADER Programme Project in 2023	25/01/23	2023/014				9624
35	Happy Homes	58.50	58.50	D	PF	Items for Bingo Spot Prizes	14/02/23	23712601				9625
36	Il-Bukkett Co. Ltd C/O Anneka Xerri	50.00	50.00	D	PF	Participation at QIFF 2022	19/02/23	306526				9626
37	Island Services	67.95	67.95	D	PF	H2 Water	23/02/23	49545				9627
38	J & B Supermarket	113.05	113.05	D	PF	Supplies during Salina delegates visit, Hamper for Bingo and supplies for office	20/01/23	16377524				9628
39	J & B Supermarket	122.53	122.53	D	PF	Office & Cleaning supplies & Spot Prizes for Bingo	20/01/23	16377525				9629
40	J.F. Attard	48.00	48.00	D	PF	Diesel for Truck	31/01/23	8407				9630
Sub Total c/f		4,004.90	€4,004.90									
Sub Total b/f		6,736.98	€6,736.98									
Total		10,741.88	€10,741.88									

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41	J.F. Attard	60.60	60.60	D	PF	Diesel for Truck and Grass Cutter	21/02/23	8622				9631
42	Jason Camilleri	450.00	450.00	D	PF	Notice Board for Folk Art Museum	28/11/22	62				9632
43	Jason Camilleri	85.00	85.00	D	PF	Small Glass door for statue in front of Folk Art Museum	28/11/22	63				9633
44	Jason Cassar	50.00	50.00	D	PF	1st Prize, Hilarious Costume Competition, Carnival 2023	17/02/23	n/a				9634
45	Joe Buttigieg	25.28	25.28	D	PF	Privately owned vehicle on official business to deliver Attendance Sheets in Victoria from 10/01/2023-31/01/2023	31/01/23	n/a				9635
46	Josef Abela	20.01	20.01	D	PF	4th Prize, Children's Costume Competition, Carnival 2023	17/02/23	n/a				9636
47	Joseph Attard	30.00	30.00	D	PF	2nd Prize, Hilarious Costume Competition, Carnival 2023	17/02/23	n/a				9637
48	Joseph Caruana	157.50	157.50	D	PF	Carnival Photo Shoot	20/02/23	254				9638
49	Joseph Caruana Co. Ltd	263.00	263.00	D	PF	Boards & galvanised pipes for store	31/01/23	189201				9639
50	Joseph Caruana Co. Ltd.	47.30	47.30	D	PF	Ventilator, viti for Library	21/02/23	191190				9640
51	Joseph Caruana Co. Ltd.	42.00	42.00	D	PF	Broom & gloves	23/02/23	191479				9641
52	Joseph Sancto	192.50	192.50	K	PF	Locality Assistant & Skip attendance in Dec 2022	31/12/22	n/a				9642
53	Joseph Sancto	171.50	171.50	K	PF	Locality Assistant & Skip attendance in Jan 2023	28/01/23	n/a				9643
54	Josephine Farrugia	350.00	350.00	D	PF	Dance participation during Carnival 2023	22/02/23	07/2023				9644
55	Maria Camilleri	49.95	49.95	D	PF	Postage stamps	06/02/23	0812047B				9645
56	Maria Camilleri	99.52	99.52	D	PF	Privately owned vehicle on official business to various places from 18/03/2021-21/12/2022	30/08/22	n/a				9646
57	Maria Xuereb	50.00	50.00	D	PF	1st Prize, Student Adult Costume Competition, Carnival 2023	17/02/23	n/a				9647
58	Maria Xuereb	50.00	50.00	D	PF	3rd Prize, Small Float Competition, Carnival 2023	17/02/23	n/a				9648
59	Marie Josette Sultana	170.00	170.00	D	PF	1st & 2nd Prize, Small Float Competition, Carnival 2023	17/02/23	n/a				9649
60	Mary Grace Xuereb	300.00	300.00	D	PF	The Cittadella Folk Group participation during Carnival 2023	10/02/23	n/a				9650
Sub Total c/f		2,664.16	€2,664.16									
Sub Total b/f		10,741.88	€10,741.88									
Total		13,406.04	€13,406.04									

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61	Michael Bugeja	322.00	322.00	D	PF	Hire of cherry picker with driver for Christmas light decorations	24/02/23	3623				9651
62	Mudelli	25.91	25.91	D	PF	Door handle for Library & silicone	24/02/23	370				9652
63	Nancy Xerri	40.00	40.00	D	PF	2nd Prize, Student Adult Costume Competition, Carnival 2023	17/02/23	n/a				9653
64	Noel Vella	50.00	50.00	D	PF	Transport to Ministry for Gozo with clothes donation to Turkey & Syria	09/02/23	63989				9654
65	Peter Cutajar	419.06	419.06	D	PF	Librarian Service in Jan 2023	31/01/23	n/a				9655
66	Rapa Store Ltd.	132.28	132.28	D	PF	Hardware supplies to fix water leakage in Hall	26/01/23	2753				9656
67	Rapa Store Ltd.	37.30	37.30	D	PF	Supplies for maintenance of 28 th April 1688 Street, Public Convenience with Inv 2789 & 2790	16/02/23	2789				9657
68	Rapa Store Ltd.	30.82	30.82	D	PF	Supplies for maintenance of Council kitchenette	23/02/23	2799				9658
69	Saviour Buttigieg	330.40	330.40	D	PF	Transport Services to Hamrun Chocolate Festival on 22/10/22	30/11/22	354				9659
70	Saviour Buttigieg	141.60	141.60	D	PF	Transport Services to Elderly Outing in Marsalforn on 10/11/22	01/12/22	355				9660
71	Sezzjoni Zghazagh Pawlini Munxarin	250.00	250.00	D	PF	Participation with a set of Grotesque Masks during Carnival 2023	18/02/23	49				9661
72	Silhouette Lights Company Ltd	517.60	517.60	D	PF	Lighting tracks, led bulbs & wire for Library	07/12/22	15567				9662
73	Silhouette Lights Company Ltd	208.10	208.10	D	PF	Lighting tracks, led bulbs for Library	16/01/23	15722				9663
74	Silhouette Lights Company Ltd	260.26	260.26	D	PF	Lamps for Library & Police Station entrance	20/02/23	15903				9664
75	Smart Office Supplies Ltd.	87.40	87.40	D	PF	Stationery supplies for office	23/01/23	173999				9665
76	Smart Office Supplies Ltd.	149.22	149.22	D	PF	Stationery supplies for office	24/01/23	174133				9666
77	Sultech & Co.	879.80	879.80	T	PF	Skips in Nov 2022	10/01/23	G23-23913				9667
78	Sultech & Co.	217.71	217.71	T	PF	Bulky & WEEE picked up on 01/02/2023	01/02/23	G23-24122				9668
79	Sultech & Co.	138.06	138.06	T	PF	Bulky & WEEE picked up on 15/02/2023	15/02/23	G23-24367				9669
80	Sultech & Co.	879.80	879.80	T	PF	Skips in Dec 2022	02/02/23	G23-24130				9670
Sub Total c/f		5,117.32	€5,117.32									
Sub Total b/f		13,406.04	13,406.04									
Total		18,523.36	€18,523.36									

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81	Sunny Buttigieg	55.00	55.00	D	PF	Welding of slide & Oil Change of whipper snipper	02/02/23	76				9671
82	The Colour Centre	100.00	100.00	D	PF	Paint for Library door & White Spirit	21/02/23	29625				9672
83	Valerie Cassar Mejlak	97.96	97.96	D	PF	Toys given to 'Qalb b'imhabba' Event' organized by Dr. Lydia Abela	25/11/22	097227G1				9673
84	WasteServ Malta Ltd.	607.04	607.04	D	PF	MSW - December 2022	23/01/23	109423				9674
85	WasteServ Malta Ltd.	135.09	135.09	D	PF	OWC - December 2022	23/01/23	109453				9675
86	WhiteBox Appliances	199.75	199.75	D	PF	Water Dispenser	03/02/23	1696/ CI				9676
87	Wise Owl Publications	151.93	151.93	D	PF	Books given to school children that don't go to Qala Primary School, Christmas 2022	23/12/22	446 D				9677
88	Paul Buttigieg	898.25	898.25	D	PF	Mayor's Honoraria, Councillor's Allowance February 2023	28/02/23	Payroll				9678
89	Ivan Cefai	226.33	226.33	D	PF	Deputy Mayor Allowance, Feb 23	28/02/23	Payroll				9679
90	Joseph Buttigieg	160.00	160.00	D	PF	Councillor's Allowance, Feb 23	28/02/23	Payroll				9680
91	Karl Buttigieg	160.00	160.00	D	PF	Councillor's Allowance, Feb 23	28/02/23	Payroll				9681
92	Valerie Cassar Mejlak	170.00	170.00	D	PF	Councillor's Allowance, Feb 23	28/02/23	Payroll				9682
93	Employee 1	1,159.76	1,159.76	D	PF	Salary, Jan 2023	31/01/23	Payroll				9683
94	Employee 1	1,193.39	1,193.39	D	PF	Salary, Feb 2023	28/02/23	Payroll				9684
95												
96												
97												
98												
99												
100												
Sub Total c/f		5,314.50	€5,314.50									
Sub Total b/f		18,523.36	18,523.36									
Total		23,837.86	€23,837.86									

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