

KUNSIILL LOKALI QALIA

Skeda Nru. 04/2024

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/02/2024 sa 25/03/2024

Forntur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Çekk
			D	PF							
Segretariju Eżekuttiv			D	PF						1201	BT18/24
Impjegat Skala 11	€5,781.48	€5,781.48	D	PF	Salary for the month of February 2024	01/03/2024	n/a		1	1200	BT17/24
Impjegat Skala 14			D	PF						1200	BT15/24
Impjegat Skala 18			D	PF						1200	10331
Mayor Mr P. Buttigieg	€915.18	€915.18	D	PF	Honoraria for the month of February 2024	01/03/2024	n/a		2	1100	BT21/24
Vice Mayor Mr I. Ceġai	€226.33	€226.33	D	PF	Councillor's Allowance for the month of Feb 24	01/03/2024	n/a		3	1600	BT16/24
Councillor Mr J. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Feb 24	01/03/2024	n/a		4	1600	BT22/24
Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Feb 24	01/03/2024	n/a		5	1600	BT20/24
Councillor Ms V.C. Meġlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of Feb 24	01/03/2024	n/a		6	1600	BT19/24
DOI	€25.00	€25.00	D	PF	QLLC03/24 & QLLC04/24	23/02/2024	N/A		7	2940	BT14/24
Għaqda Kunitiva Għawdex	€400.00	€400.00	D	PF	Carnival Performance during Carnival Event	23/02/2024	33		8	3360	10338
Smart Office Supplies Ltd	€47.08	€47.08	D	PF	Office Stationery	22/01/2024	INV195495 + CN 23306		9	2620	10339
Smart Office Supplies Ltd	€104.61	€104.61	D	PF	Various Stationery	01/03/2024	198304		11	2620	
Smart Office Supplies Ltd	€333.68	€333.68	D	PF	Various Stationery	05/03/2024	198468		10	2620	
ARMS Ltd	€19.33	€19.33	D	PF	Electricity at Playing Field Mag. Salvu Attard.	22/01/2024	37659761		12	2130	
Transport Malta	€11,762.24	€11,762.24	D	PF	Officers for traffic management during works in Trrq 28th April 1688 - 27/02/2023 - 27/02/2024	26/02/2024	209/2024		13	3600	10340
J.F. Attard	€6.00	€6.00	D	PF	Fuel - Jerry Can	26/02/2024	32488		14	2750	10341
J.F. Attard	€36.00	€36.00	D	PF	Fuel re KGV 613	08/03/2024	30482		15	2750	
Urban Furniture	€1111.86	€1111.86	Q	PF	30km/hr signs	28/02/2024	2303		16	2313	10342
Joseph Caruana	€12.00	€12.00	D	PF	Kolla tal-Irham re 28th April Street	28/02/2024	226858		17	7519	
Joseph Caruana	€49.00	€49.00	D	PF	Steel Gutters and glue for 28th April Street	28/02/2024	226903		18	7519	10343
Joseph Caruana	€312.00	€312.00	D	PF	White Melamine + Galv. Pipes + Yellow Boards	07/03/2024	227780		19	2210	
Sub Total c/f	€13,955.13	€13,955.13									
Total	€13,955.13	€13,955.13									

Approvati fis-Seduta Nru: 85

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

Segretariju Eżekuttiv

 Kunsiillier

Sindku

 Kunsiillier

KUNSIJL LOKALI QALA

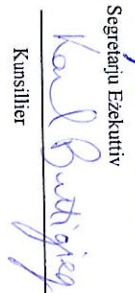
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
 Data: 23/02/2024 sa 25/03/2024

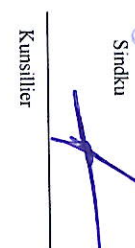
Skeda Nru. 04/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
20 AF Ellis (Marble Works) Ltd	€47.20	€47.20	D	Chamferring of Granite slabs for toilets	28/02/2024	24218		20	3052	10344
21 Joseph Lewis Abdilla	€50.00	€50.00	D	Malta Aerial Photography books	28/02/2024	32		21	2620	10345
22 Malta Gaming Authority	€25.00	€25.00	D	Brigo Permi re Office Morning 14/02/2024	29/02/2024	N/A		22	3360	10330
23 Oliver Smart Signs	€519.20	€519.20	Q	Street Signs	22/02/2024	2983		23	2313	10346
24 Dr Peter Paul Zammit	€3,000.00	€3,000.00	D	Kaz Mag Salvu Attard	09/02/2024	N/A		24	3140	10347
25 Peter Cutajar	€383.76	€383.76	D	Librarian Services for the Month of February 2024	01/03/2024	85		25	2995	10348
26 Sammy Camilleri	€3,242.89	€3,242.89	Q	Works re War Monument	01/03/2024	22		26	2210	10349
27 Sultech & Co.	€106.20	€106.20	D	Bulky & Weee Collection re 28/02/2024	01/03/2024	G24-28569		27	3042	10350
28 Sultech & Co.	€389.40	€389.40	D	Bulky & Weee Collection re 13/03/2024	16/03/2024	G24-28903		28	3042	10350
29 Rapa Store Ltd	€95.00	€95.00	D	Sika Gard re War Monument	02/03/2024	3455		29	2210	10351
30 Rapa Store Ltd	€95.00	€95.00	D	Sika Gard re War Monument	02/03/2024	3454		30	2210	10351
31 Rapa Store Ltd	€39.02	€39.02	Q	Lead Bulbs for Gniel Il-Familja	06/03/2024	3466		31	2210	10351
32 Rapa Store Ltd	€33.80	€33.80	D	Galvanized Pipes for Shelves in Store	04/03/2024	7341		32	2313	10352
33 Malia Property & Dev.	€196.00	€196.00	D	Galvanized Pipes for traffic signs	13/03/2024	6140		34	2210	10352
34 Malia Property & Dev.	€13.50	€13.50	D	Roibolts 12mm	14/02/2024	92		35	2210	10353
35 Saviour Buttigieg (Sunny)	€55.00	€55.00	D	Repair of Grass Cutter	31/01/2024	QLA/2024/001		36	3041	10354
36 Region Ghawdex	€4,462.80	€4,462.80	D	Mixed Waste, Domestic & Organic Tipping Waste Fee in Jan'24	30/09/2023	268-23		37	7240	10355
37 LTLMLtd	€147.50	€147.50	Q	5 Viegi Mungur re Trig Il-Barbagana	07/03/2024	2149		38	2995	10356
38 Fabrix	€98.18	€98.18	Q	White Sheer for Library Sensory Corner	07/03/2024	10		39	7240	10357
39 Anthony Grima	€480.00	€480.00	D	Water Bowsers for the month of Jan & Feb 2024	14/03/2024	1008364		40	3030	10358
40 Top 3 Travel Ltd	€90.00	€90.00	D	Extra Luggage re VCM - Belgium						
Sub Total c/f	€13,609.45	€13,609.45								
Sub Total b/f	€13,955.13	€13,955.13								
Total	€27,564.58	€27,564.58								

Approvati fis-Seduta Nru: 85

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

Segretarju Eżekuttiv

 Karl Buttigieg
 Kunsillier

Sinjuru

 Kunsillier

KUNSIILL LOKALI QALA

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
 Data: 23/02/2024 sa 25/03/2024

Skeda Nru. 04/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
41 Go plc	€124.88	€124.88	D	Telephone & Internet Charges C-Feb24 R-Mar24	01/03/2024	90322727		41	2150	10359
42 TC Cleaning (Nicholas Zammit)	€1,495.20	€1,495.20	Q	Street Cleaning Service for the month of January 2024	31/01/2024	72469		42	3051	10360
43 TC Cleaning (Nicholas Zammit)	€1,441.80	€1,441.80	Q	Street Cleaning Service for the month of February 2024	29/02/2024	72470		43	3051	10361
44 Go plc	€154.32	€154.32	D	WiFi/EU 01.03.24 - 31.03.24	01/03/2024	90186898		44	2150	10362
45 ARMS Ltd	€26.55	€26.55	D	Electricity at Wileg	05/03/2024	37942004		45	2130	10363
46 Dr Jonathan Minioff	€306.80	€306.80	D	Tender Evaluation QLLC/11/2023	10/03/2024	I-2024-16		46	3140	10364
47 LESA	€200.00	€200.00	D	Lesa Official re Carnival Event	11/03/2024	INV/LESA-22-007635		47	3600	10365
48 Qala Parish	€2,500.00	€2,500.00	D	Cooperation re Musical Bands as per Contract QLA/04/2023	17/01/2024	80		48	3600	10366
49 Qala Parish	€400.00	€400.00	D	Cooperation re Leather Lehen hi-Qala 2023 as per contract OLA/06/2023	17/01/2024	81		49	3600	10367
50 CFR	€2,267.56	€2,267.56	D	FSS for the Month of February 2024	12/03/2024	N/A		50	2150	10368
51 Paul Buttigieg	€726.00	€726.00	D	Travel Allowance - 10 Summit Belgium	12/03/2024	N/A		51	3030	BT24/24
52 Valerie Cassar Mellak	€726.00	€726.00	D	Travel Allowance - 10 Summit Belgium	12/03/2024	N/A		52	3030	10334
53 Cancelled	€0.00	€0.00	D	Cancelled cheque 10333				53		10333
54 Elmo Insurance	€63.00	€63.00	Q	Travel Insurance for PB & VCM	14/03/2024	12160586		54	3030	BT23/24
55 Richard Cauchi	€1,340.78	€1,340.78	D	Light Maintenance	08/03/2024	2024-22		55	3065	10366
56 Richard Cauchi	€1,156.99	€1,156.99	D	Light Maintenance	08/03/2024	2024-21		56	3065	10367
57 Ivan Abela	€35.40	€35.40	Q	Hart u tindif - Gebha l-Wieqfa	02/03/2024	69444		57	7240	10367
58 Ivan Abela	€59.00	€59.00	Q	Planting and Pruning plants - Roundabout St Joseph Street, Conception Street (Mamilla), Anton Buttigieg, Council front Garden	09/03/2024	69445		58	7240	10367
59 Ivan Abela	€177.00	€177.00	Q	Hart u Thawwil - Triq Wied Sinar, Belvedere, Central Strip in Triq Meant	16/03/2024	69443		59	7240	10367
Sub Total c/f	€13,201.28	€13,201.28								
Sub Total b/f	€27,564.58	€27,564.58								
Total	€40,765.86	€40,765.86								

Approvati fis-Seduta Nru: 85

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

Segretarju Eżekuttiv
 Karl Buttigieg

Sinjku

Kunsillier

Kunsillier

KUNSILL LOKALI QALA

Skeda Nru. 04/2024

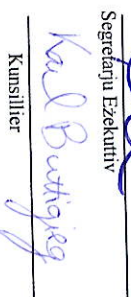
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

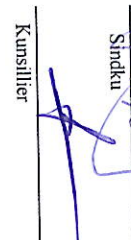
Data: 23/02/2024 sa 25/03/2024

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. Taç-Cekk
60 Ivan Abeja	€118.00	€118.00	Q	Ploughing & Planting in Gnien Il-Familja	20/03/2024	69442		60	7240	10367
61 Joseph Bonello	€458.00	€458.00	D	Consultancy and labour on plants and soft areas in Qala	28/09/2023	412		61	7240	10368
62 A&E Mintoff Co. Ltd	€1,534.00	€1,534.00	Q	Zebra Crossing works as per quotation	20/03/2024	1127		62	2314	10369
63 A&E Mintoff Co. Ltd	€2,714.00	€2,714.00	Q	Trenching Works including pipe laying, concrete and tarmac for Zebra Crossing	20/03/2024	1128		63	2314	
64 Joseph Bonello	€1,250.00	€1,250.00	D	Replacement of cheque 9244 re invoice dd22/07/22 having invoice no. 364	N/A	N/A		64		10370
65 Kevin Mejjak	€265.00	€265.00	D	Coffee Morning 14/03/2024	14/03/2024	24161426		65	3360	10371
66 Agri and Pet Supplies	€177.00	€177.00	Q	Treatment of Ficus Tree in Piazza	20/12/2023	701		66	7240	
67 Agri and Pet Supplies	€306.80	€306.80	Q	Watering Plants	22/08/2023	706		67	7240	
68 Agri and Pet Supplies	€64.90	€64.90	Q	Dumping of material	25/08/2023	500		68	7240	10372
69 Agri and Pet Supplies	€481.92	€481.92	Q	Plants for Belvedere	26/07/2023	705		69	7240	
70 Agri and Pet Supplies	€379.96	€379.96	Q	Pruning - Belvedere	27/07/2023	704		70	7240	
71 Agri and Pet Supplies	€295.00	€295.00	Q	Pruning tree in Triq Anton Buttigieg	25/08/2023	478		71	7240	
72 The Ladder Consultancy Ltd	€472.00	€472.00	D	Service Rendered re QLLC/01/2024, QLLC/02/2024	16/03/2024	288		72	3130	10373
73 The Ladder Consultancy Ltd	€590.00	€590.00	D	Services Rendered re QLLC/03/2024, QLLC/04/2024, QLLC/06/2024	16/03/2024	289		73	3130	
74 The Ladder Consultancy Ltd	€236.00	€236.00	D	Services Rendered re QLLC/08/2023	16/03/2024	290		74	3130	
75			D					75		
76			D					76		
77			D					77		
Sub Total c/f	€9,342.58	€9,342.58								
Sub Total b/f	€40,765.86	€40,765.86								
Total	€50,108.44	€50,108.44								

Approvati fis-Seduta Nru: 85

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

Segretarju Eżekuttiv

 Karl Buttigieg
 Kunsillier


 Kunsillier

KUNSIILL LOKALI QALA

Skeda Nru. 04/2024

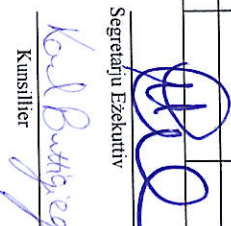
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 23/02/2024 sa 25/03/2024

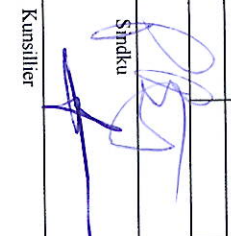
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Celtk
60 Ivan Abela	€118.00	€118.00	Q PF	Ploughing & Planting in Glien II-Familja	20/03/2024	69442		60	7240	10367
61 Joseph Bonello	€458.00	€458.00	D PF	Consultancy and labour on plants and soft areas in Qala	28/09/2023	412		61	7240	10368
62 A&E Mintoff Co. Ltd	€1,534.00	€1,534.00	Q PF	Zebra Crossing works as per quotation	20/03/2024	1127		62	2314	10369
63 A&E Mintoff Co. Ltd	€2,714.00	€2,714.00	Q PF	Fencing Works including pipe paving, concrete and turnce for Zebra Crossing	20/03/2024	1128		63	2314	10370
64 Joseph Bonello	€1,250.00	€1,250.00	D PF	Replacement of cheque 9244 re invoice dd22/07/22 having invoice no. 364	N/A	N/A		64		10371
65 Kevin Meitak	€265.00	€265.00	D PF	Coffee Morning 14/03/2024	14/03/2024	24161426		65	3360	
66 Agri and Pet Supplies	€177.00	€177.00	Q PF	Treatment of Ficus Tree in Piazza	20/12/2023	701		66	7240	
67 Agri and Pet Supplies	€306.80	€306.80	Q PF	Watering Plants	22/08/2023	706		67	7240	
68 Agri and Pet Supplies	€64.90	€64.90	Q PF	Dumping of material	25/08/2023	500		68	7240	10372
69 Agri and Pet Supplies	€481.92	€481.92	Q PF	Plants for Belvedere	26/07/2023	705		69	7240	
70 Agri and Pet Supplies	€379.96	€379.96	Q PF	Pruning - Belvedere	27/07/2023	704		70	7240	
71 Agri and Pet Supplies	€295.00	€295.00	Q PF	Pruning tree in Triq Anton Buttigieg	25/08/2023	478		71	7240	
72 The Ladder Consultancy Ltd	€472.00	€472.00	D PF	Service Rendered re QLLC/01/2024, QLLC/02/2024	16/03/2024	288		72	3130	
73 The Ladder Consultancy Ltd	€590.00	€590.00	D PF	Services Rendered re QLLC/03/2024, QLLC/04/2024, QLLC/06/2024	16/03/2024	289		73	3130	10373
74 The Ladder Consultancy Ltd	€236.00	€236.00	D PF	Services Rendered re QLLC/08/2023	16/03/2024	290		74	3130	
75 Urban Furniture	€283.20	€283.20	Q PF	Dog Bins	24/03/2024	2308		75	2313	10374
76			D PF					76		
77			D PF					77		
Sub Total c/f	€9,625.78	€9,625.78								
Sub Total b/f	€40,765.86	€40,765.86								
Total	€50,391.64	€50,391.64								

Approvati fis-Seduta Nru: 85

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



 Segretarju Eżekuttiv
 Kunsiillier



 Sindku
 Kunsiillier