

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2024 sa 06/05/2024

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-Čekk
Segretarju Eżekuttiv	€2,120.75	€2,120.75	D	Salary for the month of March 2024					1201	BT/26/2024
Segretarju Eżekuttiv	€2,540.46	€2,540.46	D	Performance Bonus in 2023					1301	
1 Impjegat Skala 11	€1,595.63	€1,595.63	D	Salary for the month of March 2024	31/03/2024	n/a		1	1200	BT/27/2024
Impjegat Skala 14	€1,407.65	€1,407.65	D	Salary for the month of March 2024					1200	BT/28/2024
Impjegat Skala 18	€535.71	€535.71	D	Salary for the month of March 2024					1200	10376
2 Mayor Mr P. Buttigieg	€916.17	€916.17	D	Honoraria for the month of March 2024	31/03/2024	n/a		2	1100	BT/29/2024
3 Vice Mayor Mr I. Cefai	€227.33	€227.33	D	Dep. Mayor Councillor's Allowance for the month of Mar 24	31/03/2024	n/a		3	1600	BT/33/2024
4 Councillor Mr J. Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Mar 24	31/03/2024	n/a		4	1600	BT/30/2024
5 Councillor Mr K. Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Mar 24	31/03/2024	n/a		5	1600	BT/31/2024
6 Councillor Ms V.C. Mejlak	€170.00	€170.00	D	Councillor's Allowance for the month of Mar 24	31/03/2024	n/a		6	1600	BT/32/2024
7 Ing. Mario Cauchi	€450.00	€450.00	D	Re-evaluation of tender OLLC/08/23, evaluation board member OLLC/10/23 & OLLC/11/23	25/03/2024	307		7	3130	10380
8 Cancelled	€0.00	€0.00	D	Cancelled	02/12/2023	5 & 6		8	3360	10200
9 Simon R.C. Johnson	€600.00	€600.00	D	Replacing cheque no. 10200 - Trio Band Grp during Xmas 23	02/12/2023	5 & 6		9	3360	10375
10 Tropical Forest	€40.00	€40.00	D	Funeral flowers	27/03/2024	890		11	3360	10381
11 Mizzi Consultancy Ltd	€112.10	€112.10	D	Compilation of Technical Specification, BOQ & Lit List re: Belisha Lights for Zebra Crossing in Mgarr Road	05/01/2024	NE883		10	3130	10382
12 Mizzi Consultancy Ltd	€70.80	€70.80	D	Gnien il-Familja Risk Assessment re: Scheme SPI SCI 01 2024	13/03/2024	NF029		12	3130	
13 ARMS Ltd	€19.13	€19.13	D	Electricity at Playing Field Mag. Salvu Attard	27/03/2024	38115471		13	2130	BT/36/2024
14 ARMS Ltd	€656.01	€656.01	D	Water & Electricity at Gnien il-Familja	28/03/2024	38123066		14	2130/2140	10383
15 Compass Group Ltd	€507.24	€507.24	D	SME Insurance Policy from 24/05/24-23/05/25	26/03/2024	31931		15	3030	10384
16 Regjun Ghawdex	€4,396.78	€4,396.78	D	Collection of Mixed & Organic Waste & Domestic Tipping Waste in February 2024	29/02/2024	QLA/2024/002		16	3041	10385
17 Trade Mart Ltd	€540.00	€540.00	K	Desk & chair for Assistant Principal	27/03/2024	31908		17	2330	10377
18 Pest Ltd	€472.00	€472.00	D	Pigeon Population Control - Installed 31/01/2024	31/03/2024	10375		18	3052	10386
19 ARMS Ltd	€145.94	€145.94	D	Water & Electricity at Folk Art Museum	27/03/2024	38114781		19	2130/2140	10387
Sub Total c/f	€8,727.33	€8,727.33								
Total	€8,727.33	€8,727.33								

Approvati fis-Seduta Nru: 86

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

Segretarju Eżekuttiv

Keal Buttigieg

Kunsillier

Sindku

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KUNSILL LOKALI QALA

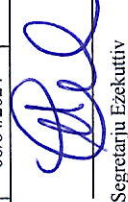
Skeda Nru. 05/2024

Skeda tal-Filijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2024 sa 06/05/2024

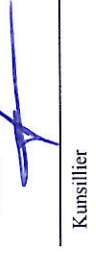
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
20 Joan Vella	€495.00	€495.00	D	PF Cake decorating course 1st Term in 2024	11/04/2024	21299		20	3380	10388
21 Anthony Grima	€170.00	€170.00	K	PF Plants watering service in March 2024	08/04/2024	20859 184		21	7240	10389
22 Department of Information	€25.00	€25.00	D	PF Advert re: QLLC/07/24, Lease of Garage	05/04/2024	86		22	2940	BT/34/2024
23 Dr Larry Formosa	€531.00	€531.00	D	PF Legal Services with Objection QLLC/08/23, Tender for the collection of Bulky Refuse	03/04/2024	82		23	3140	10390
24 Azzopardi Auto Centre Ltd	€300.00	€300.00	D	PF Windscreen replacement after incident	26/03/2024	57695		24	2360	10391
25 M Cabs Ltd	€60.00	€60.00	D	PF Transport service - Truck service in Malta	31/01/2024	210613		25	2780	10392
26 Gozo Graphics Ltd	€665.00	€665.00	D	PF Wallpaper, design & installation on library wall	27/03/2024	17040		26	2995	10393
27 Gelluxa Supplies Ltd	€140.02	€140.02	D	PF Office & Cleaning supplies	11/04/2024	Inv 050838		27	2220	10394
28 Lisa Formosa	€480.00	€480.00	D	PF Mosaic Lessons Course, 1st Term in 2024	09/04/2024	36		28	3380	10395
29 Go plc	€151.99	€151.99	D	PF WiFi4EU 01/04/24-30/04/2024	01/04/2024	90688275		29	2150	BT/35/2024
30 Go plc	€125.63	€125.63	D	PF Pole in Wileg Street, 21552555	02/04/2024	90825001		30	2150	10396
31 ToolMart	€27.25	€27.25	D	PF Tool Box	17/04/2024	20198		31	2240	10397
32 Smart Office Supplies Ltd	€66.08	€66.08	D	PF Punched pockets A4	10/04/2024	200640		32	2620	10398
33 Malta Gaming Authority	€25.00	€25.00	D	PF Bingo Session fee on 14/05/2024	23/04/2024	88		33	3360	10379
34 Jesmar Sciberras	€104.83	€104.83	K	PF Photocopier ink	18/04/2024	3799		34	2620	10399
35 Jesmar Sciberras	€1,195.34	€1,195.34	K	PF Hard disk, router, server for computer backup	18/04/2024	3800		35	2670	
36 Ronnie Mizzi	€66.08	€66.08	D	PF Chain for whipper snipper	11/04/2024	3910		36	2370	
37 Ronnie Mizzi	€6.49	€6.49	D	PF Engine oil for whipper snipper	11/04/2024	Inv 3911		37	2370	10400
38 Ronnie Mizzi	€66.08	€66.08	D	PF Chain for whipper snipper	24/04/2024	3912		38	2370	
39 Saviour Buttigieg	€165.20	€165.20	K	PF Bus service during Coffee Morning outing on 14/03/2024	31/03/2024	441		39	2720	10401
40 Saviour Buttigieg	€472.00	€472.00	K	PF Bus service during Malta outing on 04/04/2024	06/04/2024	442		40	2720	
Sub Total c/f	€5,337.99	€5,337.99								
Sub Total b/f	€8,727.33	€8,727.33								
Total	€14,065.32	€14,065.32								

Approvati fis-Seduta Nru: 86


 Secretarju Eżekuttiv


 Sindku


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KUNSILL LOKALI QALA

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41 Segretarju Ezekuttiv	€2,200.35	€2,200.35	D PF	Salary for the month of April 2024				41	1201	BT/44/2024
42 Impjegat Skala 11	€1,491.49	€1,491.49	D PF	Salary for the month of April 2024	30/04/2024	n/a		42	1200	BT/43/2024
43 Impjegat Skala 14	€1,315.70	€1,315.70	D PF	Salary for the month of April 2024				43	1200	BT/37/2024
44 Impjegat Skala 18	€535.71	€535.71	D PF	Salary for the month of April 2024				44	1200	10402
45 Mayor Mr. P. Buttigieg	€915.18	€915.18	D PF	Honoraria for the month of April 2024	30/04/2024	n/a		45	1100	BT/39/2024
46 Vice Mayor Mr. I. Cefai	€226.33	€226.33	D PF	Dep. Mayor, Councillor's Allowance for the month of April 2024	30/04/2024	n/a		46	1600	BT/42/2024
47 Councillor Mr. J. Buttigieg	€160.00	€160.00	D PF	Councillor's Allowance for the month of Apr 24	30/04/2024	n/a		47	1600	BT/40/2024
48 Councillor Mr. K. Buttigieg	€160.00	€160.00	D PF	Councillor's Allowance for the month of Apr 24	30/04/2024	n/a		48	1600	BT/38/2024
49 Councillor Ms V.C. Mejjak	€170.00	€170.00	D PF	Councillor's Allowance for the month of Apr 24	30/04/2024	n/a		49	1600	BT/41/2024
50 Jean P. Falzon	€840.00	€840.00	K PF	Storage Ottoman Benches for Library from Karrari	27/04/2024	10833		50	2995	10403
51 Rapa Store Ltd	€10.15	€10.15	D PF	Cement for pavement	09/04/2024	3540		51	2210	
52 Rapa Store Ltd	€36.00	€36.00	D PF	Rollers for street painting	09/04/2024	3541		52	2314	10404
53 Rapa Store Ltd	€14.80	€14.80	D PF	Brackets for office shelves	17/04/2024	3556		53	2210	
54 Rapa Store Ltd	€39.25	€39.25	D PF	Supplies for office shelves	17/04/2024	3557		54	2210	
55 Joseph Caruana Co. Ltd	€139.80	€139.80	D PF	Supplies for Zebra Crossing	07/03/2024	227815		55	2314	
56 Joseph Caruana Co. Ltd	€56.50	€56.50	D PF	Measuring taps, ventilators, chisel & hammer	16/04/2024	231632		56	2210	10405
57 Joseph Caruana Co. Ltd	€13.20	€13.20	K PF	Gloves	30/04/2024	233101		57	2210	
58 CFR	€3,289.24	€3,289.24	D PF	FSS for the month of March 2024	31/03/2024	n/a		58	1500	10378
59 CFR	€2,725.30	€2,725.30	D PF	FSS for the month of April 2024	30/04/2024	n/a		59	1500	10406
Sub Total c/f	€14,339.00	€14,339.00								
Sub Total b/f	€14,065.32	€14,065.32								
Total	€28,404.32	€28,404.32								

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60 Peter Cutajar	€255.84	€255.84	D	Librarian service in March 2024	29/03/2024	87		60	2995	10407
61 Peter Cutajar	€383.76	€383.76	D	Librarian service in April 2024	30/04/2024	90		61	2995	
62 Nicholas Zammit	€1,521.90	€1,521.90	D	Street Cleaning Service in March 2024	12/04/2024	72552		62	3051	10408
63 Sultech & Co.	€136.29	€136.29	D	Bulky and WEEE Bulky held on 27/03/2024	29/03/2024	G24-28969		63	3042	
64 Sultech & Co.	€194.70	€194.70	D	Bulky and WEEE Bulky held on 10/04/2024	11/04/2024	G24-29041		64	3042	10409
65 Sultech & Co.	€142.78	€142.78	D	Bulky and WEEE Bulky held on 24/04/2024	25/04/2024	G24-29308		65	3042	
66 Sultech & Co.	-€6.49	-€6.49	D	Credit Note for Bulky held on 24/04/2024	27/04/2024	G24-01785		66	3042	
67 J.F. Attard	€50.00	€50.00	D	Fuel for truck in March 2024	08/04/2024	31759		67	2750	10410
68 J.F. Attard	€15.00	€15.00	D	Fuel for swipper	11/04/2024	33125		68	2110	
69 Godwin Sultana	€6,964.36	€6,964.36	D	Architectural Service for Family Garden Housing & PG	04/05/2024	24-301/001		69	3191	10417
70 Petty Cash	€229.02	€229.02	D	Petty Cash for the months of Mar & Apr 2024	03/05/2024	n/a		70	5010	10411
71 Cancelled	€0.00	€0.00	D	Cancelled	02/05/2024			71		10412
72 Mudelli	€199.73	€199.73	K	Skirting for Library	02/05/2024	2024/05/0003		72	2995	10413
73 Terry's Fabrics	€17.38	€17.38	D	Poly linen fabric for Library Cushions	03/05/2024	23587 799		73	2995	BT/45/2024
74 Fabrix	€55.63	€55.63	D	Fabric for Library cushions	03/05/2024	2130		74	2995	10414
75 Valerie Cassar Mejjak	€161.55	€161.55	D	Re-imbusement for travel expenses in Brussels	17/03/2024	92		75	2820	10415
76 John C Buttigieg	€1,460.25	€1,460.25	K	Accountancy service from Feb to Apr 2024	30/04/2024	78/24		76	3160	10416
77 Godwin Sultana	€2,845.91	€2,845.91	D	Architectural Service for Shifting of Monument & Traffic Management in Conception Str.	04/03/2024	24-302/001		77	3191	10419
Sub Total c/f	€14,627.61	€14,627.61								
Sub Total b/f	€28,404.32	€28,404.32								
Total	€43,031.93	€43,031.93								

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Segretarju Eżekuttiv

Sindiku

Karl Buttigieg
 Karl Buttigieg
 Kunsillier

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78 Carefree Sofas & Mattress	€33.00	€33.00	D PF	06/05/2024	5761		78	2995	10418
79			D PF				79		
80			D PF				80		
81			D PF				81		
82			D PF				82		
83			D PF				83		
84			D PF				84		
85			D PF				85		
86			D PF				86		
87			D PF				87		
88			D PF				88		
89			D PF				89		
90			D PF				90		
91			D PF				91		
92			D PF				92		
93			D PF				93		
Sub Total c/f	€33.00	€33.00							
Sub Total b/f	€43,031.93	€43,031.93							
Total	€43,064.93	€43,064.93							

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