

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/2024 sa 15/07/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
Segretarju Eżekuttiv			D					1201	BT/55/2024
Impjegat Skala 11			D					1200	BT/54/2024
Impjegat Skala 14	€5,681.79	€5,681.79	D	Salary for the month of May 2024	31/05/2024	n/a	1	1200	BT/48/2024
Impjegat Skala 18			D					1200	BT/47/2024
2 Mayor Mr P. Buttigieg	€915.18	€915.18	D	Honoraria for the month of May 2024	31/05/2024	n/a	2	1100	BT/50/2024
3 Vice Mayor Mr I. Cefai	€227.33	€227.33	D	Councillor's Allowance for the month of May 24	31/05/2024	n/a	3	1600	BT/53/2024
4 Councillor Mr J. Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of May 24	31/05/2024	n/a	4	1600	BT/51/2024
5 Councillor Mr K. Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of May 24	31/05/2024	n/a	5	1600	BT/49/2024
6 Councillor Ms V.C. Meihak	€170.00	€170.00	D	Councillor's Allowance for the month of May 24	31/05/2024	n/a	6	1600	BT/52/2024
7 Gozo Arts Furnishings Ltd	€590.00	€590.00	K	2 Tub Chairs for Library	08/05/2024	9311	7	2995	10420
8 Triziana Cassar Lauro	€222.08	€222.08	K	Various signs from Marmik Imports	13/05/2024	314	8	2313	10421
9 Triziana Cassar Lauro	215.00	215.00	K	Various signs from Marmik Imports	18/05/2024	316	9	2313	
10 Index Furniture Centre	€390.00	€390.00	K	3 Office chairs for staff	07/05/2024	32085	10	2330	10422
11 Rapa Store Ltd	€90.00	€90.00	K	LED bulbs for Gntien il-Familja	22/05/2024	3641	11	2210	10423
12 Rapa Store Ltd	€4.25	€4.25	D	Paint brushes	31/05/2024	3656	12		
13 Lisa Formosa	€480.00	€480.00	D	Mosaic Lessons in April & May 2024	03/06/2024	39	13	3380	10424
14 A.F. Ellis(Marble Works) Ltd	€413.00	€413.00	K	Marble plaque - Triq il-Kuncizzjoni	09/05/2024	24283	14	7518	10425
15 Spring Co Ltd	€225.00	€225.00	K	90 Kalanchoe plants	13/05/2024	1	15	3360	10426
16 Mizzi Consultancy Ltd	€553.13	€553.13	D	Skema DLG, Gntien il-Familja SCI/02/2024	08/04/2024	NF083	16	3130	10427
17 RSM Malta	€91.00	€91.00	D	Audit 2023, Disbursement Expenses-APS Bank Charges	30/04/2024	AR1050818	17	3160	10428
18 Ing. Mario Cauchi	€310.00	€310.00	D	Evaluation board member of eTender-QLLC02/2024 & QLLC06/2024	14/05/2024	314	18	3130	10429
19 Transport Malta	€297.36	€297.36	D	Traffic management during tarmac works in Papa Pju XII Street	15/05/2024	501/2024	19	3600	10430
Sub Total c/f	€11,195.12	€11,195.12							
Total	€11,195.12	€11,195.12							

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 05

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

Kunsillier

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KUNSILL LOKALI QALA

Skeda Nru. 06/2024

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/2024 sa 15/07/2024

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. Tač-Čekk
20 Regium Ghawdex	€4,307.84	€4,307.84	D PF	Mixed Waste, Domestic & Organic Tipping in March 2024	31/03/2024	QLA/2024/003		20	3041	10431
21 Petty Cash (Heidi Grech)	€229.85	€229.85	D PF	Petty Cash for May & June 2024	02/07/2024	n/a		21	5010	10432
22 CFR	€2,448.24	€2,448.24	D PF	FS5 for the month of May 2024	31/05/2024	n/a		22	1500	10433
23 Kevin Mejlak	€300.00	€300.00	D PF	Coffee Morning Activity held on 14/05/2024 at Lantern Restaurant	14/05/2024	24161 435		23	3360	10434
24 Alexander Cassar	€283.20	€283.20	K PF	2 Dog Bins	13/05/2024	2332		24	7240	10435
25 Pext Ltd	236.00	236.00	D PF	Pigeon Population Control Service in April 2024	30/04/2024	11409		25	3052	10436
26 Pext Ltd	236.00	236.00	D PF	Pigeon Population Control Service in May 2024	27/05/2024	11822		26		
27 Pjazzetta Hardware Store	€179.64	€179.64	D PF	Hardware supplies	: Feb 2022	28839		27	2210	10437
28 Kummissjoni Festr Guzeppini u Mariani	€400.00	€400.00	D PF	Collaboration with Qala Parish re: Transport for musicians during feast 2023.	25/05/2024	2		28	3370	10438
29 Dolcena Ropa	€105.50	€105.50	D PF	Finger food for Library Inauguration	25/05/2024	312752		29	2995	10439
30 Fabrix	€33.25	€33.25	D PF	Cushions for Library	20/05/2024	2129		30	2995	10440
31 Sultech & Co.	€129.80	€129.80	D PF	Bulky & WEEEE Bulky held on 08/05/2024	22/05/2024	G24-29633		31	3042	
32 Sultech & Co.	€292.05	€292.05	D PF	Bulky & WEEEE Bulky held on 22/05/2024	22/05/2024	G24-29634		32	3042	10441
33 Sultech & Co.	-€19.47	-€19.47	D PF	Credit Note for Inv G24-29634	31/05/2024	C24-01812		33	3042	
34 RSM Malta	€32.00	€32.00	D PF	Audit 2023, Disbursement Expenses-APS Bank Charges	31/05/2024	ARI051286		34	3160	10472
35 Lands Authority	€4,900.00	€4,900.00	D PF	Rent of Qala Local Council - 05/06/24-04/06/25	03/06/2024	2052528		35	2400	10442
36 Department of Information	€25.00	€25.00	D PF	Publication of Tenders - QLLC08/2024 - CCTV & QLLC09/2024 - Public Convenience	27/05/2024	93		36	2940	BT/46/2024
37 Maria Camilleri	€11.85	€11.85	D PF	Kitchen towels from JB Stores	24/05/2024	048554V1		37	2670	10443
38 Maria Camilleri	€52.20	€52.20	D PF	Glassware & Tea Spoon from JB Stores	24/05/2024	048553V1		38		
39 Saviour Buttigieg	€165.20	€165.20	D PF	Transport for elderly outing on 14/05/2024	20/05/2024	444		39	2720	10444
40 CAK	€175.00	€175.00	D PF	Chalice & paten-token for Faber Charles, 25 yrs priesthood	28/05/2024	67744		40	3180	10445
Sub Total c/f	€14,523.15	€14,523.15								
Sub Total b/f	€11,195.12	€11,195.12								
Total	€25,718.27	€25,718.27								

Approvati fis-Seduta Nru: 05

Segretarju Eżekuttiv

Sindku

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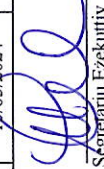
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/2024 sa 15/07/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-P.O	Nru. tan-Nominal Account	Nru. Taç-Çekk
41 Smart Office Supplies Ltd	€43.19	€43.19	D	Ring Files & Long Arm stapler	10/05/2024	202548		41	2620	10446
42 Smart Office Supplies Ltd	€88.50	€88.50	D	Suspension Files	22/05/2024	203265		42		
43 ARMS Ltd	€21.42	€21.42	D	Electricity at Playing Field Mag. Salvu Attard	21/05/2024	38442239		43	2130	10447
44 ARMS Ltd	€30.30	€30.30	D	Water & Electricity at Folk Art Museum	21/05/2024	38442241		44	2130/2140	10448
45 ARMS Ltd	€480.91	€480.91	D	Water & Electricity at Gnien il-Familja	21/05/2024	38442238		45	2130/2140	10449
46 ARMS Ltd	€73.55	€73.55	D	Water at Qala Civic Centre	21/05/2024	38442497		46	2140	10450
47 ARMS Ltd	€24.18	€24.18	D	Electricity at Triq il-Wileg	06/05/2024	38331632		47	2130	10451
48 Nicholas Zammit	€1,495.20	€1,495.20	D	Street Cleaning Service in April 2024	20/05/2024	72561		48	3051	10452
49 Gatt Tarmac Ltd	€440.00	€440.00	K	Supply of cold asphalt bags	25/04/2024	2491		49	2210	10453
50 Radju Lehen il-Qala	€900.00	€900.00	D	Sound at Square & 28th April 1688 Str - Festa 23	11/08/2023	#24		50	3380	10454
51 Radju Lehen il-Qala	€500.00	€500.00	D	Airtime Council programs - Feast 2023 schedule	01/09/2023	#25		51	3380	10455
52 Radju Lehen il-Qala	€900.00	€900.00	D	Sound at Square & 28th April 1688 Str - Xmas 23	12/01/2024	#26		52	3380	10456
53 M Cabs Ltd	€65.00	€65.00	D	Transport to Malta re: Gnien il-Familja Scheme SP/SC/01/2024	31/05/2024	210888		53	2780	10457
54 LESA	€344.56	€344.56	D	Epos transfer from Current Account to Other Entities Account for April and May 2024	05/06/2024	n/a		54	5017	BP/16/2024
55 Gozo Creations Signs & Graphics	€20.00	€20.00	D	School Hours Sign on PVC board	03/06/2024	4183		55	2313	10458
56 Gozo Creations Signs & Graphics	€60.00	€60.00	D	School Hours Sign on PVC board	05/06/2024	4187		56		
57 Mizzi Consultancy Ltd	€221.25	€221.25	T	Re-issue Tender for CCTV Solar based Camera, QLLC/8/2024	09/05/2024	NF 162		57	3130	10459
58 Cancelled	€0.00	€0.00	D	Cancelled	06/06/2024	n/a		58		10460
59 J.F. Attard	€52.00	€52.00	D	Fuel for truck in May 2024	15/05/2024	30698		59	2730	10461
Sub Total c/f	€5,760.06	€5,760.06								
Sub Total b/f	€25,718.27	€25,718.27								
Total	€31,478.33	€31,478.33								

Approvati fis-Seduta Nru: 05


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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 07/05/2024 sa 15/07/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekki
60 J.F. Attard	€5.00	€5.00	D PF	Fuel for whipper snipper	29/05/2024	35856	60	2110	10461
61 Malifa Property & Dev Co Ltd	€34.80	€34.80	D PF	Brooms	20/05/2024	7577	61	2220	10462
62 Gelluxa Supplies Ltd	€118.21	€118.21	D PF	Cleaning & office supplies	23/05/2024	51297	62	2220	10463
63 Go plc	€129.85	€129.85	D PF	WiFi4EU in May 2024	01/05/2024	91163242	63	2150	BT/56/2024
64 Go plc	€124.68	€124.68	D PF	Pole in Wileg Str. 21552555 charges	02/05/2024	91300655	64	2150	10464
65 Rapa Store Ltd	€29.30	€29.30	D PF	Hardware supplies	27/05/2024	3650	65	2210	10465
66 Rapa Store Ltd	€20.04	€20.04	K PF	Hardware supplies for signs & bench painting	05/06/2024	3667	66		
67 JP2 Foundation	€200.00	€200.00	D PF	Kollaborazzjoni għal kuncert fis-7 ta' Ġunju 2024 fil-Knisja Azzurrali	26/05/2024	94	67	3360	10466
68 J.F. Attard	€62.00	€62.00	D PF	Fuel for truck and whipper snipper in June 2024	06/06/2024	35972	68	2750/2110	10467
69 Christian Formosa	€140.00	€140.00	D PF	Cherry Picker service to cut palm trees in Conception Str	05/06/2024	1	69	2370	10468
70 Peter Cutajar	€373.92	€373.92	D PF	Librarian service in May 2024	31/05/2024	95	70	2995	10469
71 Gozo College Qala Primary	€350.00	€350.00	D PF	Annual Rent of school store room	10/06/2024	97	71	2400	10470
72 Joseph Cutajar	€259.60	€259.60	D PF	Installation of light fixtures at Gniien il-Familja, Jan-Apr 2024	05/06/2024	254	72	3065	
73 Joseph Cutajar	€448.40	€448.40	D PF	Installation of lights & maintenance in Library, Jan-Apr 24	05/06/2024	255	73	2995	10471
74 Joseph Cutajar	€153.40	€153.40	D PF	Maintenance in office and alleys, Jan-Apr 24	05/06/2024	256	74	3065	
75 Joseph Cutajar	€743.40	€743.40	D PF	Maintenance of roundabouts, Jan-Apr 24	05/06/2024	257	75	3065	
76 Regjun Ghawdex	€4,247.33	€4,247.33	D PF	Collection of Mixed & Organic Waste & Tipping Waste Fee in April 2024	30/04/2024	QLA/2024.004	76	3040	10473
77 Elizabeth Gardner Watson	€50.00	€50.00	D PF	Judging during Carnival 2024	Feb 2024	1	77	3500	10474
Sub Total c/f	€7,489.93	€7,489.93							
Sub Total b/f	€31,478.33	€31,478.33							
Total	€38,968.26	€38,968.26							

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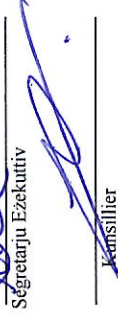
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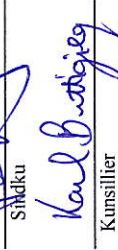
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
78 RM Design Ltd	€226.56	€226.56	K	PF	13/05/2024	3207		78	2230	10475
79 Go plc	€125.12	€125.12	D	PF	02/06/2024	91746591		79	2150	10476
80 Go plc	€126.99	€126.99	D	PF	01/06/2024	91608631		80	2150	10498
81 Gozo Creations Signs & Graphics	€29.50	€29.50	D	PF	17/06/2024	4210		81	2313	10477
82 Ing. Mario Cauchi	€170.00	€170.00	D	PF	17/06/2024	319		82	3130	10478
83 Agius Industrial Supplies Ltd	€175.06	€175.06	D	PF	17/06/2024	2761		83	2340	10479
84 Ivan Abela	€200.60	€200.60	K	PF	19/06/2024	69446		84	7240	10480
85 Rapa Store Ltd	€26.95	€26.95	D	PF	18/06/2024	3693		85	2210	
86 Rapa Store Ltd	€66.40	€66.40	D	PF	13/06/2024	3684		86	2210	10481
87 Rapa Store Ltd	€183.60	€183.60	K	PF	21/06/2024	3708		87	2210	
88 Sultech & Co	€467.28	€467.28	D	PF	10/06/2024	G24-29857		88	3042	10482
89 Joseph Caruana Co. Ltd	€23.00	€23.00	D	PF	11/06/2024	237095		89	2210	10483
90 Maltia Property & Development	€21.20	€21.20	D	PF	11/06/2024	7652		90	2210	10484
91 Nicholas Zammit obo TC Cleansing Services	€1,548.60	€1,548.60	Q	PF	19/06/2024	72648		91	3051	10485
92 Ronnie Mizzi	€131.34	€131.34	D	PF	22/06/2024	3937		92	2370	10486
93 Cancelled	€0.00	€0.00	D	PF	16/07/2024			93		10487
Sub Total c/f	€3,522.20	€3,522.20								
Sub Total b/f	€38,968.26	€38,968.26								
Total	€42,490.46	€42,490.46								

Approvati fis-Seduta Nru: 05

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Séretarju Eżekuttiv


Shdku
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KUNSILL LOKALI QALA

Skeda Nru. 06/2024

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94 Anthony Grima	€445.00	€445.00	K PF	02/06/2024	18233930		2330	10488
95 Gatt Tarmac Ltd	€660.00	€660.00	K PF	18/06/2024	2536		2210	10489
96 Joan Vella	€480.00	€480.00	D PF	25/06/2024	1108972		3380	10490
97 Ronnie Mizzi	€41.81	€41.81	D PF	27/06/2024	3938		2370	10491
98 Assocjazzjoni Kunsill Lokali	€55.00	€55.00	D PF	01/07/2024	n/a		3030	10492
99 Fort Pest Control	€100.30	€100.30	K PF	02/07/2024	38130		3052	10493
100 Qala Parish	€150.00	€150.00	D PF	28/06/2024	98		2940	10494
101 CFR	€2,547.24	€2,547.24	D PF	30/06/2024	n/a		1500	10495
102 Segretarju Eżekuttiv			D PF				1201	BT/63/2024
103 Impjegat Skala 11	€5,966.81	€5,966.81	D PF	30/06/2024	n/a		1200	BT/62/2024
104 Impjegat Skala 14			D PF				1200	BT/57/2024
105 Impjegat Skala 18			D PF				1200	BT/64/2024
106 Mayor Mr P. Buttigieg	€915.18	€915.18	D PF				1100	
107 Vice Mayor Mr I. Cefai	€226.33	€226.33	D PF	30/06/2024	n/a		1600	BT/61/2024
108 Councillor Mr J. Buttigieg	€160.00	€160.00	D PF				1600	BT/59/2024
109 Councillor Mr K. Buttigieg	€160.00	€160.00	D PF				1600	BT/58/2024
110 Councillor Ms V.C. Mielak	€170.00	€170.00	D PF				1600	BT/60/2024
111 Dr. Jonathan Mintoff	€354.00	€354.00	D PF	01/07/2024	1-2024-42		3140	10496
112 Sulitech & Co.	€233.64	€233.64	D PF	20/06/2024	G24-29891		3042	10497
113 Compass Group	€93.80	€93.80	D PF	04/07/2024	46532		3030	BT/66/2024
114 Peter Cutajar	€295.20	€295.20	D PF	29/06/2024	99		2995	10499
115 Chris Gauci	€584.10	€584.10	K PF	28/11/2023	1132		3065	10500
116 Chris Gauci	€2,631.40	€2,631.40	K PF	15/06/2024	1235		3065	10501
117 Cancelled	€0.00	€0.00	D PF	16/09/2024				10502
118 Regium Ghawdex	€3,671.50	€3,671.50	D PF	31/03/2024	QLA.2024/005		304	10503
Sub Total c/f	€19,941.31	€19,941.31						
Sub Total b/f	€42,490.46	€42,490.46						
Total	€62,431.77	€62,431.77						

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