

KUNSILL LOKALI QALA

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 07/2024

Data: 16/07/2024 sa 20/08/2024

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Çekk		
Segretarju Eżekuttiv			D									
Impjegat Skala 11	€5,544.26	€5,544.26	PF	Salary for the month of July 2024	31/07/2024	n/a		1	1201	BT/83/2024		
Impjegat Skala 14			D								1200	BT/81/2024
Impjegat Skala 18			PF									1200
Mayor Mr P. Buttigieg	€915.18	€915.18	D	Honoraria for the month of July 2024	31/07/2024	n/a	2	1100	BT/89/2024			
Vice Mayor Mr N. Mizzi	€226.33	€226.33	D	Councillors Allowance for the month of July 24	31/07/2024	n/a	3	1600	BT/84/2024			
Councillor Mr R. Abela	€200.00	€200.00	D	Councillors Allowance for the month of July 24	31/07/2024	n/a	4	1600	BT/85/2024			
Councillor Mr K. Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of July 24	31/07/2024	n/a	5	1600	BT/86/2024			
Councillor Ms V.C. Meliak	€170.00	€170.00	D	Councillor's Allowance for the month of July 24	31/07/2024	n/a	6	1600	BT/80/2024			
Ta' Verna Folk Band	€340.00	€340.00	K	Deposit for Entertainment during QJF 24	16/05/2024	TVFB 33-24	7	3370	BT/73/2024			
Maria Homoki	€310.00	€310.00	K	Entertainment service during Library Open Day	15/07/2024	01587/2024	8	3360	BT/74/2024			
Gasam Marmo	388.50	388.50	K	Insurance re: Lejla Għawdxija Event 28/07/24	25/07/2024	GMI/PL/0321	9	3030	BT/75/2024			
Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	D	Group Life Policy 01/08/2024-31/07/2025	09/07/2024	n/a	10	3030	BT/76/2024			
Department of Information	€25.00	€25.00	D	Government Gazette Advert-QLLC/10/2024	25/07/2024	24187 902	11	2940	BT/77/2024			
Jobplus	€120.00	€120.00	D	New W/P for Bishnu Prasad Neupane	02/08/2024	0001_WPU	12	3190	BT/78/2024			
Kevin Borg	€380.00	€380.00	K	Deposit for Entertainment during QJF 24	06/08/2024	24187 904	13	3370	BT/87/2024			
Maria Homoki	€1,210.00	€1,210.00	K	Collaboration with Għaqda Ammar re: Festa 24	15/07/2024	01588/01589/24	14	3370	BT/88/2024			
Cancelled	€0.00	€0.00	D	Cancelled	11/06/2024		15		10432			
Cancelled	€0.00	€0.00	D	Cancelled	31/07/2024		16		10512			
Mario Scerri	€88.50	€88.50	D	Kummissarju tal-Gustizzja waqt Gurament tal-Hatra	01/08/2024	24187 903	17	3140	10513			
Qala Parish	€200.00	€200.00	D	Participation of For Used San Gwann during 'Lejla Għawdxija'	06/08/2024	: 3-2024	18					
Qala Parish	€250.00	€250.00	D	Assemble of gazebos, tables, etc during 'Lejla Għawdxija 24'	06/08/2024	: 4-2024	19	3370	10514			
Sub Total c/f	€10,852.77	€10,852.77										
Total	€10,852.77	€10,852.77										

Approvati fis-Seduta Nru: 06

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

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20	€2,684.30	€2,684.30	D	FSS for the month of July 2024	31/07/2024	n/a		20	1500	10515
21	€12.39	€12.39	D	Cleaning supplies	12/07/2024	51842		21	2220	10516
22	€86.56	€86.56	D	Cleaning supplies	17/07/2024	51898		22		
23	€34.16	€34.16	K	Collaboration with Ghada Bju for Children's Festa Activity	25/07/2024	51982		23	3370	10517
24	€22.52	€22.52	D	Supplies for Library Open Day	19/07/2024	2024/07/1286		24	2995	10518
25	€360.00	€360.00	D	Sweets for 'Lejla Ghawdxija'	18/07/2024	54439		25	3370	10519
26	€68.00	€68.00	D	Sweets for 'Lejla Ghawdxija'	26/07/2024	54441		26	2150	10520
27	€125.42	€125.42	D	21552555 & Pole in Wileg Street	02/07/2024	92165783		27	2750	10521
28	€63.00	€63.00	D	Fuel for truck	15/07/2024	34471		28	3051	10522
29	€1,338.81	€1,338.81	D	Street Cleaning Service in June 2024	17/07/2024	72656		29	3370	10523
30	€50.00	€50.00	D	Entertainment during 'Lejla Ghawdxija 2024'	10/08/2024	306574		30	3600	10524
31	€119.00	€119.00	D	Officers during 28th April 1688 Street closure on 08/03/24	04/05/2024	22-008393		31	3600	10525
32	€51.00	€51.00	D	Officers during school dismissal time during real closure of 28th April 1688 Street	25/06/2024	22-009398		32		
33	€51.00	€51.00	D	Officers during school dismissal time during real closure of 28th April 1688 Street	25/06/2024	22-009399		33	3600	10525
34	€51.00	€51.00	D	Officers during school dismissal time during real closure of 28th April 1688 Street	25/06/2024	22-009400		34		
35	€60.00	€60.00	D	Compliance Certificate of Council premises	19/07/2024	CM/P/07089/24		35	3190	10526
36	€925.07	€925.07	K	Street Lighting Pole for Solar Panel light fixture	22/07/2024	214194		36	3065	10527
37	€100.30	€100.30	D	Epson printer maintenance & replacement of maintenance kit	20/07/2024	3905		37	2210	10528
38	€109.84	€109.84	K	Ink for printer	20/07/2024	3861		38	2995	10529
39	€387.50	€387.50	K	Foxal L-Frank entertainment & books during Library Open Day	21/07/2024	202409		39	2210	10530
40	€160.02	€160.02	K	Concrete and sand for general use	19/07/2024	2580		40		
Sub Total c/f	€6,859.89	€6,859.89								
Sub Total b/f	€10,852.77	€10,852.77								
Total	€17,712.66	€17,712.66								

Approvati fis-Seduta Nru: 06

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti  
 Data: 16/07/2024 sa 20/08/2024

Skeda Nru. 07/2024

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-Cekk
41 Smart Office Supplies Ltd	€20.65	€20.65	K	A4 paper	23/07/2024	206716		41	2620	10531
42 Smart Office Supplies Ltd	€64.93	€64.93	K	6 Compartment unit & duplicate books	31/07/2024	207123		42		
43 Matthew Grima	€118.00	€118.00	D	Minibus for Garment tal-Hatra on 25/06/24	30/06/2024	804		43	2720	10532
44 Matthew Grima	€35.40	€35.40	D	Meeting with Director General for Compliance Audit	07/07/2024	764		44		
45 Raymond Buttigieg	€350.00	€350.00	D	Għannejja during 'Lejla Għawdxija'-28/07/24	28/07/2024	24187905		45	3370	10511
46 Tropical Forest	€49.76	€49.76	D	Spray pump	29/07/2024	.835		46	2240	10534
47 ERRC	€200.00	€200.00	D	Ambulance service during 'Lejla Għawdxija'	29/07/2024	638		47	3370	10535
48 Mizzi Consultancy Ltd	€100.30	€100.30	D	Risk A for 'Lejla Għawdxija' & QIF & Credit Note re payment issued on 07/05/24 for Chd No. 10382	19/08/2024	NF409		48	3191	10536
49 Security First Services Ltd	€2,902.80	€2,902.80	K	Security officers for Hondog By Night 2024	02/08/2024	:112/2024		49	3600	10537
50 Kontent	€300.00	€300.00	D	Facebook Advertising re. 'Lejla Għawdxija'	05/08/2024	QLC-2024-01		50	2940	10538
51 Requin Ghawdex	€3,970.79	€3,970.79	D	Collection of mixed & organic waste &klipping fees in June 2024	30/06/2024	QLA/2024/006		51	3041	10539
52 Menhir Qala Folk Group	€800.00	€800.00	K	Participation during 'Lejla Għawdxija'	01/08/2024	:01/2024		52	3370	10540
53 ARMS Ltd	€22.33	€22.33	D	Electricity at Wileg Street	04/07/2024	38690172		53	2130	10541
54 ARMS Ltd	€22.61	€22.61	D	Electricity at Playing Field, 30th Oct 1948 Street	25/07/2024	38809475		54	2130	10542
55 ARMS Ltd	€92.77	€92.77	D	Water at Qala Civic Centre	25/07/2024	38810227		55	2140	10543
56 ARMS Ltd	€102.67	€102.67	D	Water & Electricity at Folk Art Museum	25/07/2024	38809476		56	2130/2140	10544
57 Avuk Bros Stone Decorators Ltd	€3,030.00	€3,030.00	K	Wear Monument	23/07/2024	11714		57	2375	10545
58 Saku Camilleri & Sons Ltd	€169.51	€169.51	D	Ready Mix supply for various works	30/06/2024	SC0854/24		58	2210	10546
59 Cancelled	€0.00	€0.00	D	Cancelled	16/07/2024			59		10493
Sub Total c/f	€12,352.52	€12,352.52								
Sub Total b/f	€17,712.66	€17,712.66								
Total	€30,065.18	€30,065.18								

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60 Salvati Co. Ltd	€100.30	€100.30	D	Spray around church & around opposite walls	02/07/2024	38130		60	3052	10547
61 Rapa Store Ltd	€38.26	€38.26	D	Inveil & cement	17/07/2024	3746		61	2240/2210	10548
62 Rapa Store Ltd	€57.90	€57.90	K	Wheel barrow & pruning saw	13/08/2024	3789		62	2240	10549
63 Gelluxa Supplies Ltd	€60.14	€60.14	D	Cleaning and Office supplies	08/08/2024	52151		62	2220	10549
64 Gelluxa Supplies Ltd	€2.40	€2.40	D	BCRS Bottle charges for Inv. 52151	08/08/2024	52152		63	2220	10550
65 Franke Caruna Trading Ltd	€29.00	€29.00	D	Safety gloves	09/08/2024	739		65	2240	10551
66 Joseph Cutajar	€1,687.40	€1,687.40	K	Stage Light on Band, General Lighting, supply cables, plies & crossovers 'Lejla Ghawdxija'	07/08/2024	264		66	3370	10552
67 Cetaj Audio Visual	€3,162.40	€3,162.40	K	PA System for 'Lejla Ghawdxija' 2024	07/08/2024	2076		67	3370	10553
68 The Ladder Consultancy Ltd	€236.00	€236.00	D	Services of Evaluation, QLLC/10/2024, Supply & Delivery of an electric van	28/07/2024	320		68	3130	10554
69 The Ladder Consultancy Ltd	€472.00	€472.00	D	Services of Evaluation, QLLC/08 & QLLC/09/24	28/07/2024	318		69	3130	10555
70 The Ladder Consultancy Ltd	€236.00	€236.00	D	Services of Evaluation, QLLC/3/24	28/07/2024	319		70	3370	10556
71 Charles Hill	€250.00	€250.00	D	Animating at 'Lejla Ghawdxija' 2024	07/08/2024	26		71	3370	10557
72 A&M Printing	€44.84	€44.84	K	Stickers for Library Open Day	07/08/2024	19296		72	2995	10558
73 A&M Printing	€191.10	€191.10	K	Flyers for Library Open Day	07/08/2024	19295		73	2995	10559
74 Iolene Darnitz Samhan	€740.00	€740.00	K	'Lejla Ghawdxija' Performance on 28/07/24	14/08/2024	24187 906		74	3370	10560
75 Josephine Farrugia	€380.00	€380.00	D	Calypso Group service during 'Lejla Ghawdxija'	07/08/2024	05/2024		75	3370	10561
76 VCT Ltd	€2,419.06	€2,419.06	K	Brackets for 3 lights at it-Forin ta Sant Amin Street	22/07/2024	214191		76	3065	10562
77 VCT Ltd	€2,477.81	€2,477.81	K	Led Floodlights	22/07/2024	214195		77	3065	10563
Sub Total c/f	€12,584.61	€12,584.61								
Sub Total b/f	€30,065.18	€30,065.18								
Total	€42,649.79	€42,649.79								

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Skeda Nru. 07/2024

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paganenti

Data: 16/07/2024 sa 20/08/2024

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. Tac-Cekk
78 Galati Mezzan Ltd	€37.80	€37.80	K PF	29/07/2024	16345		78	3370	10561
79 Go plc	€128.06	€128.06	D PF	01/07/2024	92026857		79	2150	10562
80 Sultech & Co	€343.97	€343.97	K PF	20/07/2024	G24-30225		80	3042	10563
81 Sultech & Co	€285.56	€285.56	K PF	01/08/2024	G24-30322		81	3042	10564
82 Sultech & Co	€295.00	€295.00	D PF	06/08/2024	G24-30516		82	3042	10565
83 Sultech & Co	€127.44	€127.44	D PF	06/08/2024	G24-30517		83	3042	10566
84 Sultech & Co	€1,161.12	€1,161.12	K PF	06/08/2024	G24-30518		84	3042	10567
85 Sultech & Co	€193.52	€193.52	D PF	09/08/2024	G24-30545		85	3042	10568
86 Galea Curmi Eng. Cons. Ltd	€53.24	€53.24	D PF	01/06/2023	14540		86	3065	10569
87 Galea Curmi Eng. Cons. Ltd	€259.60	€259.60	K PF	20/04/2023	14347		87	3065	10570
88 ARMS Ltd	€419.30	€419.30	D PF	19/07/2024	38793868		88	2130/2140	10571
89 Apoopay	€220.09	€220.09	D PF	17/07/2024	23618		89	3035	10572
90 Carmel Portelli	€434.24	€434.24	K PF	30/07/2024	1364		90	7240	10573
91 Dr. Jonathan Mintoff	€236.00	€236.00	D PF	16/07/2024	1-2024-47		91	3140	10574
92 Tiziana Casar Lauro	€259.84	€259.84	K PF	07/08/2024	322		92	2313	10575
93 Go plc	€126.29	€126.29	D PF	01/08/2024	92583553		93	2130	10576
Sub Total c/f	€4,581.07	€4,581.07							
Sub Total b/f	€42,655.69	€42,655.69							
Total	€47,236.76	€47,236.76							

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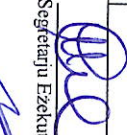
Skeda Nru. 07/2024

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16/07/2024 sa 20/08/2024**

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. Taċ-Ċekk
94 Go plc	€128.09	€128.09	D PF	01/08/2024	92444067		94	2150	10577
95 Eradic8	€39.00	€39.00	D PF	25/07/2024	C000237		95	7240	10578
96 Ing. Mario Cauchi	€300.00	€300.00	D PF	16/08/2024	329		96	3130	10579
97 Emanuela Grima	€470.00	€470.00	K PF	05/08/2024	1128		98	2340	10580
98 Emanuela Grima	€33.00	€33.00	K PF	05/08/2024	1131		98		
99 John C Buttigieg	€1,460.25	€1,460.25	D PF	17/08/2024	Jb. 190/24		100	3140	10581
100			D PF				100		
101			D PF				101		
102			D PF				102		
103			D PF				103		
104			D PF				104		
105			D PF				105		
106			D PF				106		
107			D PF				107		
108			D PF				108		
109			D PF				109		
110			D PF				110		
111			D PF				111		
112			D PF				112		
113			D PF				113		
114			D PF				114		
115			K PF				115		
116			K PF				116		
117			D PF				117		
118			D PF				118		
Sub Total c/f	€2,450.34	€2,450.34							
Sub Total b/f	€47,230.86	€47,230.86							
<b>Total</b>	<b>€49,681.20</b>	<b>€49,681.20</b>							

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