

KUNSILL LOKALI QALA

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Skeda Nru.10/2024

Data: 29/10/2024 sa 05/12/2024

Formitur	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. Tač-Čekk
Segretarju Eżekuttiv			D						1201	BT/115/2024
Impliegat Skala 11			D						1200	BT/116/2024
Impliegat Skala 14	€6,381.34	€6,381.34	D	Salary for the month of October 2024	31/10/2024	n/a		1	1200	BT/119/2024
Impliegat Skala 18			D						1200	BT/113/2024
Impliegat Skala 18			D						1200	10719
Mayor Mr. P. Buttigieg	€915.18	€915.18	D	Mayor's Honoraria for the month of Oct 2024	31/10/2024	n/a		2	1100	BT/121/2024
Vice Mayor Mr. N. Mizzi	€226.33	€226.33	D	Dep. Mayor Councilor's Allowance for the month of Oct 24	31/10/2024	n/a		3	1600	BT/114/2024
Councillor Mr. R. Abela	€200.00	€200.00	D	Councillor's Allowance for the month of Oct 24	31/10/2024	n/a		4	1600	BT/120/2024
Councillor Mr. K. Buttigieg	€160.00	€160.00	D	Councillor's Allowance for the month of Oct 24	31/10/2024	n/a		5	1600	BT/118/2024
Councillor Ms. V.C. Mejlak	€170.00	€170.00	D	Councillor's Allowance for the month of Oct 24	31/10/2024	n/a		6	1600	BT/117/2024
Water Services Corp.	€25.00	€25.00	D	New Water Access Card	01/11/2024	24187 936		7	7240	10718
Awtorita' tal-Artijiet	€500.00	€500.00	D	Rent of Fortizza Sant Annin 05/08/24-04/08/25	01/08/2024	2078131		8	2400	10720
CFR	€2517.24	€2517.24	D	FSS for the month of October 2024	31/10/2024	n/a		9	1500	10721
Jesmar Seiberras	€106.20	€106.20	D	Formal laptop & installed software & printer maintenance	02/11/2024	Inv 3912		9	2670	10725
Galca Curni Eng Cons Ltd	€53.24	€53.24	D	Contract management fee - October 2024	31/10/2024	Inv 16209		11	3065	10726
A&M Printing Ltd	€123.80	€123.80	K	Christmas letters to Santa	23/10/2024	19685		12	2610	10727
Peter Cutajar	€255.84	€255.84	D	Librarian service in October 2024	31/10/2024	24187 937		13	2995	10728
Johnny Grech	€4,975.00	€4,975.00	K	P.A. System during QJPF 2024	23/09/2024	1-230924		14	3370	10729
The Ladder Cons Ltd	€177.00	€177.00	D	Evaluation of QJLC/10/24 Supply & Delivery of an electric van for OLC	26/10/2024	348		15	3130	10730
Alexander Cassar	€374.06	€374.06	D	Bollards & Mirrors	30/10/2024	2391		16	2313	10731
B. Grima & Sons Ltd	€247.80	€247.80	K	Yellow Road Marking Paint	29/10/2024	Inv: 10015294		17	2314	10732
Soc. Filar Santa Marija	€100.00	€100.00	D	Arrangs of 1000Euros. concert in collaboration with Qala Parsi during Feast 2024	05/09/2024	05092024/3		18	3370	10733
Chantelle Stellini	€28.00	€28.00	D	Lava Slate for Guza Spiteri retirement	07/11/2024	105		19	2370	10734
Sub Total c/f	€17,536.03	€17,536.03								
Total	€17,536.03	€17,536.03								

Approvati fis-Seduta Nru: 0 9

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

Segretarju Eżekuttiv
Kunsillier

Sindku
Kunsillier

KUNSILL LOKALI QALA

Skedda Nru.10/2024

Skedda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

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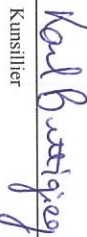
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
20 Regjun Ghawdex	€3,824.53	€3,824.53	D	Collection of Mixed Waste & Domestic & Organic Tipping Waste Fee in September 2024	30/09/2024	QLA/2024/009		20	3041	10735
21 Sultech & Co.	€155.76	€155.76	K	Bulky & WEEE Bulky on 06/11/2024	07/11/2024	G24-31525		21	3042	10736
22 Pext Ltd	€236.00	€236.00	D	Pigeon Population Control in Oct 2024	31/10/2024	15783		22	3052	10737
23 Mark Formosa	€336.00	€236.00	D	Re-evaluation QLLC08/23, Evaluation QLLC09/23	05/11/2024	Inv-02-24		23	3130	10738
24 Mark Formosa	€118.00	€118.00	D	Evaluation interview board for vacancy of handyman part-time (20/06/2024)	05/11/2024	Inv-03-24		24	3130	10739
25 Mark Formosa	590.00	590.00	D	Evaluation QLLC02/24, QLLC04/24, QLL06/24, QLLC08/24 & QLLC10/24	05/11/2024	Inv-04-24		25	3130	10740
26 Community Work Scheme	180.26	180.26	D	Stephen Mamo working O/T on 20/10/2024	07/11/2024	2015		26	1700	10741
27 Community Work Scheme	€180.26	€180.26	D	Raymond Abela working O/T on 27/10/2024	04/11/2024	2001		27	1700	10742
28 Water Services Corp	€78,525.65	€78,525.65	D	Refund re: LA No. DO 363/20, Conception Str	03/01/2023	WSCD 332/20		28		10722
29 Water Services Corp	€5,293.43	€5,293.43	D	Refund re: LA No. DO 364/20, Conception Str	02/01/2023	WSC 329/20		29		10723
30 Mallia Property & Dev	€67.40	€67.40	D	Xkupi, cable ties and disk	08/11/2024	8267		24	2210	10743
31 Go plc	€141.97	€141.97	D	WiFi4EU in November 2024	01/11/2024	93684013		31	2150	10744
32 Go plc	€124.82	€124.82	D	21552555 & Pole in Wileg Street	02/11/2024	Inv 93825885		32	2150	10745
33 Go plc	€238.32	€238.32	D	CCTV's around Qala in November 2024	02/11/2024	93834121		33	2150	10746
34 G. Pisani Marketing Ltd	€25.95	€25.95	D	Supplies for QJFF 2024	11/09/2024	Inv21406		34	3370	10747
35 William Lewis	€2,608.39	€2,608.39	T	Architect services re: Shift existing monument & implement traffic calming measures in Triq il-Kincizzjoni	12/11/2024	304/2024		35	3130	10748
36 William Lewis	€136.98	€136.98	T	Architect service re: LCI Application - Triq ta-Cawl	12/11/2024	305/2024		36	3130	10749
37 William Lewis	€6,621.86	€6,621.86	T	Architect service re: Estimate for a playground at Triq il-50 Orlanu 1918	12/11/2024	Inv: 306/2024		37	3130	10750
38 William Lewis	€305.62	€305.62	T	Traffic Management at Triq Papa Piju XII	12/11/2024	307/2024		38	3130	10751
39 Smart Office Supplies	€271.40	€271.40	D	Copy paper supply	08/11/2024	213214		39	2620	10752
40 Borg Cardona & Co. Ltd	€207.82	€207.82	K	4 Cat Houses	13/11/2024	285876		40	7230	10753
Sub Total c/f	€100,090.42	€100,090.42								
Sub Total b/f	€17,536.03	€17,536.03								
Total	€117,626.45	€117,626.45								

Approvati fis-Seduta Nru: 0

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Segretarju Eżekuttiv

Shedku


Karl Buttigieg
Kunsillier


R. Abet
Kunsillier

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

KUNSILL LOKALI QALA

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
 Data: 29/10/2024 sa 05/12/2024

Skeda Nru.10/2024

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41 Simon Mizzi	€285.68	€285.68	D PF	Professional Services re: QLLC/07/2023 Installation of Lights in St Joseph Square	15/11/2024	NE638		41	3130	10754
42 Joe Camilleri	€230.00	€230.00	K PF	Transport of 2 Poles	14/11/2024	21767 941		42	2770	BT/123/2024
43 Gasan Mamo	€388.50	€388.50	D PF	Milied Fimkien 2024 Insurance	19/11/2024	24187 938		43	3030	BT/122/2024
44 Malta Gaming Authority	€25.00	€25.00	D PF	Bingo Permit re Coffe Morning 27/11/2024	15/11/2024	MGA-346-1124		44	3360	10724
45 RoseMarie Ralh	€100.00	€100.00	D PF	Re-imbusement re: Wifi at Zewwieqa Str	20/11/2024	24187 939		45	2150	10755
46 Qala Parish - Attard Family	€100.00	€100.00	D PF	Re-imbusement re: Wifi at Madonna tal-Blat Chapel	20/11/2024	24187 940		45	2150	10756
47 Simon Mizzi	€106.20	€106.20	D PF	Risk-Assessment re: Milied Fimkien	18/11/2024	NE645		47	3130	10757
48 Community Work Scheme	€3,600.00	€3,600.00	D PF	Performance Bonus 2024	12/11/2024	2103		48	1300	BT/124/24
49 Cancelled	€0.00	€0.00	D PF	Cancelled	29/10/2024			49		10713
50 Hydroelectric	€103.34	€103.34	D PF	1 Box for lights in Piazza l-Isqof M. Buttigieg	18/11/2024	109088		50	3065	10759
51 Rapa Store Ltd	€25.37	€25.37	D PF	Screws & s/driver set	18/10/2024	3941		51	2210	10760
52 Rapa Store Ltd	€17.28	€17.28	D PF	Cement & magnetic level	07/11/2024	3998		52	2210	
53 Pety Cash-Heidi Grech	€193.61	€193.61	D PF	Pety Cash for Nov/Dec 2024	30/11/2024	n/a		53	5010	10761
54 Express Blasting Ltd	€377.60	€377.60	D PF	Blasting of Square lights	20/11/2024	25882		54	7240	10762
55 Express Blasting Ltd	€649.00	€649.00	K PF	Blasting of Square lights	20/11/2024	25883		55	7240	10763
56 Debono Projects Ltd	€59.00	€59.00	D PF	Repair of 2 gazebos	22/11/2024	751		56	2370	10764
57 Soġġat Filharmonika Leone A.D. 1863	€2,000.00	€2,000.00	D PF	Collaboration with Qala Parish re: musical service on 04/08/2024	21/08/2024	05/056		57	3370	10765
58 Maria Camilleri	€63.55	€63.55	D PF	Log Book of private cars on official business from 17/04/24-14/11/24	22/11/2024	n/a		58	2760	10766
59 Josef Grech	€42.00	€42.00	D PF	Cherry picker for palm tree cutting on 26/10/2024	24/11/2024	6836271		59	7240	10767
Sub Total c/f	€8,366.13	€8,366.13								
Sub Total b/f	€117,626.45	€117,626.45								
Total	€125,992.58	€125,992.58								

Approvati fis-Seduta Nru: 0 9

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Segretarju Eżekuttiv

Karl Buttigieg
 Kunsiljier

Sinjuru

R. Buttigieg
 Kunsiljier

KUNSILL LOKALI QALA

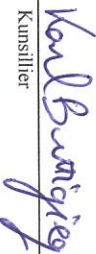
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60 Rapa Store Ltd	€41.75	€41.75	D	Rollers & fire extinguisher	25/11/2024	4040		60	2210	10768
61 Rapa Store Ltd	€258.64	€258.64	D	Various supplies for maintenance	18/11/2024	4026		61	2210	10769
62 Ivan Abela	€70.80	€70.80	D	Zbir, hrit u ghir tal-habel ta' Bumbarin	26/11/2024	69448		62	7240	10770
63 Nicholas Zammit- TC Cleaning	€878.90	€878.90	D	Extra sweeping at Ta' Kassja & Conception Str	18/09/2024	72765		38	3051	10771
64 Geluxa Supplies Ltd	€41.71	€41.71	D	Office & Cleaning supplies	28/11/2024	53350		63	2220	10772
65 Rapa Store Ltd	€55.75	€55.75	D	Wet floor signs & handles (marloggi)	27/11/2024	4047		65	2240	10773
66 A&M Printing Ltd	€70.80	€70.80	D	Book stickers for children's Christmas Books	22/11/2024	19843		66	2610	10774
67 Wise Owl Publications	€466.66	€466.66	D	Books for school children	22/11/2024	010330E		67	3360	10775
68 Suleeh & Co.	€194.70	€194.70	D	Bulky & WEEE Bulky on 20/11/2024	22/11/2024	G24-31600		68	3042	10776
69 CFR	€2,187.86	€2,187.86	K	FSS for the month of November 2024	30/11/2024	n/a		69	1500	10777
Segretarju Eżekuttiv			D						1201	BT/125/2024
Impliegat Skala 11			D						1200	BT/126/2024
Impliegat Skala 14	€5,569.72	€5,569.72	D	Salary for the month of November 2024	30/11/2024	n/a		1	1200	BT/127/2024
Impliegat Skala 18			D						1200	BT/128/2024
Impliegat Skala 18			D						1200	10778
71 Mayor M/r P. Buttigieg	€915.18	€915.18	D	Mayor's Honoraria for the month of Nov 2024	30/11/2024	n/a		2	1100	BT/129/2024
72 Vice Mayor M/r N. Mizzi	€226.33	€226.33	D	Dcp. Mayor Councillor's Allowance for the month of Nov 24	30/11/2024	n/a		3	1600	BT/130/2024
73 Councillor M/r R. Abela	€200.00	€200.00	D	Councillor's Allowance for the month of Nov 24	30/11/2024	n/a		4	1600	BT/131/2024
Sub Total e/f	€11,178.80	€11,178.80								
Sub Total b/f	€125,992.58	€125,992.58								
Total	€137,171.38	€137,171.38								

Approvati fis-Seduta Nru: 09

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

Segretarju Eżekuttiv

 Karl Buttigieg
 Kunsillier

Sinaku

 P. Abet
 Kunsillier

KUNSILL LOKALI QALA

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Skedda Nru.10/2024

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74 Councilor Mr K. Buttigieg	€160.00	€160.00	D PF	30/11/2024	n/a		5	1600	BT/132/2024
75 Councilor Ms V.C. Mejlak	€170.00	€170.00	D PF	30/11/2024	n/a		6	1600	BT/133/2024
76 Jesmar Soberras	€23.80	€23.80	D PF	30/11/2024	4006		80	2620	10779
77 Kumiat 'Tan-Xar San Guzepp	€550.00	€550.00	K PF	02/12/2024	241201		81	3360	10780
78 Lands Authority	€500.00	€500.00	D PF	02/12/2024	2088068		82	2400	10781
79 Regjun Ghawdex	€3,221.60	€3,221.60	D PF	31/10/2024	QLA/2024/010		83	3041	10782
80 Peter Cutajar	€236.16	€236.16	D PF	31/11/2024	24187943		84	2995	10783
81 Vassallo Jewellery	€74.34	€74.34	D PF	05/12/2024	24331153		85	3360	10784
82			PF				86		
83			PF				87		
84			PF				88		
85			PF				89		
86			PF				90		
87			PF				91		
88			PF				92		
89			PF				93		
Sub Total c/f	€4,935.90	€4,935.90							
Sub Total b/f	€137,171.38	€137,171.38							
Total	€142,107.28	€142,107.28							

Approvati fis-Seduta Nru: 09

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Segretarju Eżekuttiv


Karl Buttigieg
Kunsillier

Sinjku


B. Mij
Kunsillier