

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/08/2024 sa 27/09/2024

Nru.	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-Çekk
				D	PF							
1	Segretarju Ezekuttiv	€5,680.79	€5,680.79	D	PF	Salary for the month of August 2024	31/08/2024	n/a		1	1201	BT/97/2024
	Impjegat Skala 11			D	PF						1200	BT/98/2024
	Impjegat Skala 14			D	PF						1200	BT/94/2024
	Impjegat Skala 18			D	PF						1200	BT/92/2024
2	Mayor Mr P. Buttigieg	€915.18	€915.18	D	PF	Honoraria for the month of Aug 2024	31/08/2024	n/a		2	1100	BT/99/2024
3	Vice Mayor Mr N. Mizzi	€226.33	€226.33	D	PF	Councillor's Allowance for the month of Aug 24	31/08/2024	n/a		3	1600	BT/93/2024
4	Councillor Mr R. Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Aug 24	31/08/2024	n/a		4	1600	BT/100/2024
5	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Aug 24	31/08/2024	n/a		5	1600	BT/95/2024
6	Councillor Ms V.C. Meilak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of Aug 24	31/08/2024	n/a		6	1600	BT/91/2024
7	IT Services Malta	€274.22	€274.22	K	PF	Replacing broken screen and parts of Laptop	22/08/2024	24187 908		7	3110	10585
8	Philip Bonello	€120.00	€120.00	D	PF	Earth electrode for Lamps in Pjazza l-Isqof M. Buttigieg	02/08/2024	24187 909		8	3065	10586
9	Qala Parish	500.00	500.00	D	PF	Uzu taz-zuntier u Pjazza waqt 'Lejla Ghawdxija'	09/08/2024	:6-2024		9	3370	10587
10	Sultech & Co.	€311.52	€311.52	K	PF	Bulky & WEEE Bulky on 14/08/2024	16/08/2024	G24-30609		10	3042	10588
11	Tiziana Cassar Lauro	€26.79	€26.79	D	PF	Road Signs	19/08/2024	Inv:320		11	2313	10589
12	Water Services Corp.	€100.00	€100.00	D	PF	Rent room at Hondoq RO 17/05/24-16/05/25	19/04/2024	1824000183		12	2400	10590
13	Parr. Imm. Kunc. U San Guzepp Qala	€3,050.00	€3,050.00	K	PF	Tindif waqt il-granet tal-Festa San Guzepp	26/08/2024	240801		13	3051	10591
14	Office Club	€135.00	€135.00	K	PF	Money detector	24/08/2024	113974		14	2210	10592
15	Paul James Mizzi	€60.00	€60.00	D	PF	Design of Lejla Ghawdxija Poster & Programme	23/08/2024	24187 910		15	2940	10593
16	Thomas Farrugia	€50.00	€50.00	D	PF	Compere during Lejla Ghawdxija 2024	04/09/2024	24187 911		16	3370	10594
17	Socjeta Filarmonika Victory	€1,200.00	€1,200.00	D	PF	Collaboration with Qala Parish re:Servizz ta' Mare Lejliet il-Festa 2024	24/08/2024	Inv 10/2024		17	3370	10595
18	Ruth Portelli	€100.00	€100.00	K	PF	Participation during Lejla Ghawdxija 2024	26/08/2024	002/2024		18	3370	10596
19	Sultech & Co.	€270.81	€270.81	K	PF	Extra sweeping	04/09/2024	G24-30747		19	3051	10597
	Sub Total c/f	€13,550.64	€13,550.64									
	Total	€13,550.64	€13,550.64									

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Approvati fis-Seduta Nru: 07

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

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20	Charlie Gatt	€354.00	€354.00	K	PF	Bowser to water trees and plants on 3,8,14 Aug	09/08/2024	Inv:000562		20	2140	10658
21	Charlie Gatt	€236.00	€236.00	K	PF	Bowser to water trees and plants on 17, 21 Aug	21/08/2024	Inv:000561		21	2140	
22	Charlie Gatt	€236.00	€236.00	K	PF	Bowser to water trees and plants on 23, 29 Aug	27/08/2024	Inv:00563		22	2140	
23	Pext Ltd	€236.00	€236.00	D	PF	Pigeon Population Control in July 2024	31/07/2024	14030		23	3052	10599
24	Anton Zarb	€66.40	€66.40	K	PF	Bin liner	26/08/2024	AZ 78-24		24	2220	10600
25	Saviour Buttigieg	275.00	275.00	D	PF	Maintenance on barriers, stands & grass cutter	28/06/2024	93		25	2210	10601
26	Alexandra Mercieca	840.00	840.00	D	PF	Tents, chairs, tables & tablecloths for Lejla Ghawdxija	31/08/2024	INVMCH-139		26	3020	10584
27	Attard Landscape Gardener	€230.00	€230.00	K	PF	Pruning in 'Il-Gebbla l-Wieqfa' garden	01/09/2024	362		27	3061	10661
28	Radju Lehen il-Qala	€800.00	€800.00	D	PF	Airtime for council programs during feast 2024	01/09/2024	31		28	3380	10603
29	Lesá	€93.16	€93.16	D	PF	Lesá Transfer - Epos Payments (From Gen.Acc. To Other Entities Acc for June & July 2024)	30/08/2024	n/a		29	5017	BP 20/2024
30	Galea General Serv Ltd	€333.00	€333.00	K	PF	Insurance for QIFF 2024	27/08/2024	CD097L016		30	3030	BT 90/2024
31	Kontent	€300.00	€300.00	D	PF	Facebook Advertising re:Lejla Ghawdxija	05/08/2024	QLC-2024-01		31	2940	10604
32	Qala Parish	€249.70	€249.70	D	PF	Collaboration with Qala Parish re: Lejla Ghawdxija	07/08/2024	Inv:5-2024		32	3370	10650
33	Gozo Graphics Ltd	€1,650.00	€1,650.00	K	PF	Merhba Qala signs	28/03/2024	17060		33	7240	10605
34	Gozo Graphics Ltd	€560.50	€560.50	K	PF	Road Signs - Signs with arrows	25/06/2024	17842		34	2313	
35	Sultech & Co	€60.18	€60.18	K	PF	Cleaning of Culverts in Square	04/09/2024	G24-30745		35	3051	10606
36	Sultech & Co	€382.91	€382.91	K	PF	Bulky and WEEE Bulky on 28/08/2024	03/09/2024	G24-30725		36	3042	10607
37	Socjeta Filarmonika St. Marija	€1,200.00	€1,200.00	D	PF	Concert in collaboration with Qala Parish re: Festa 2024	05/09/2024	05092024/3		37	3370	10608
38	CFR	€2,410.24	€2,410.24	D	PF	FS5 for the month of August 2024	31/08/2024	n/a		38	1500	10610
39	J de Bono Printing Press Ltd	€99.75	€99.75	K	PF	QIFF 2024 Dinner Tickets	05/09/2024	24938		39	2610	10611
40	J.F. Attard	€91.00	€91.00	D	PF	Fuel for Truck and whipper sniper	06/09/2024	36680		40	2750	10612
41	J.F. Attard	€13.00	€13.00	D	PF	Fuel for Pressure Washer	24/09/2024	35317		41	2110	
	Sub Total c/f	€10,716.84	€10,716.84									
	Sub Total b/f	€13,550.64	€13,550.64									
	Total	€24,267.48	€24,267.48									

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42	Ghaqda Ghajn Tuta	€75.00	€75.00	D	PF	Collaboration with Qala Parish re:Hiring of popcorn machine for Lejla Ghawdxija	06/09/2024	101		41	3370	10613
43	Pext Ltd	€236.00	€236.00	K	PF	Pigeon Population Control in August 2024	31/08/2024	14488		42	3052	10614
44	Sultech & Co.	€1,794.78	€1,794.78	K	PF	Street Cleaning in August 2024	03/09/2024	G24-30719		43	3051	10615
45	Gelluxa Supplies Ltd	€34.16	€34.16	K	PF	Water for QIFF 2024 participants	09/09/2024	52512		44	2220	10616
46	Go plc	€127.85	€127.85	D	PF	Wifi4EU in September 2024	01/09/2024	92963787		45	2150	10617
47	Go plc	€125.45	€125.45	D	PF	21552555, Pole in Wileg Street	01/09/2024	:92757054		46	2150	10618
48	Rapa Store Ltd	€30.00	€30.00	K	PF	LED bulbs for lamp post	09/09/2024	3834		47	3065	10619
49	Rapa Store Ltd	€14.88	€14.88	D	PF	Welded wire and rat traps	09/09/2024	3835		48	2210	
50	Gelluxa Supplies Ltd	€89.97	€89.97	D	PF	Beverages and napkins for QIFF 2024	10/09/2024	52532		49	2220	10620
51	Gelluxa Supplies Ltd	€15.18	€15.18	K	PF	Beverages for QIFF 2024	13/09/2024	52571		50		
52	LESA	€150.00	€150.00	D	PF	Officers during QIFF 2024	10/09/2024	22-010988		51	3600	10621
53	Gozo Channel Operations Ltd	€227.85	€227.85	D	PF	Ferry tickets for foreign group during QIFF 2024	13/09/2024	MG62409010767		52	2780	10583
54	360 Retail Supplies Ltd	€1,431.05	€1,431.05	K	PF	Copperfield Bins	11/09/2024	Inv:012403		53	7240	10622
55	Joseph Elich	€50.00	€50.00	K	PF	Handmade Luzzu for President of Malta	11/09/2024	1		54	3340	10623
56	Joseph Elich	€272.00	€272.00	K	PF	Momentos for QIFF 2024 participants	09/09/2024	2		55	3370	
57	Qala Parish	€250.00	€250.00	D	PF	Collaboration with Qala Parish re:Pony rides during Lejla Ghawdxija	31/08/2024	2		56	3370	10624
58	Qala Parish	€250.00	€250.00	D	PF	Collaboration with Qala Parish re:Face painting, crafts, storytelling during Lejla Ghawdxija	31/08/2024	1		57	3370	
59	Peter Cutajar	€314.88	€314.88	D	PF	Librarian service in July 2024	31/07/2024	24187 913		58	2995	10625
60	Peter Cutajar	€255.84	€255.84	D	PF	Librarian service in August 2024	31/08/2024	24187914		59	2995	
	Sub Total c/f	€5,744.89	€5,744.89									
	Sub Total b/f	€24,267.48	€24,267.48									
	Total	€30,012.37	€30,012.37									

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61	Horace Enterprises Ltd	€223.02	€223.02	D	PF	Collaboration with Boys Muzew re: Loghob fis-Sajf	06/09/2024	2374		60	3360	10626
62	Lucienne Haber	€100.00	€100.00	D	PF	Board member during interview for Handyman Part Time	16/09/2024	24187 916		61	3190	10627
63	Sultech & Co	€318.01	€318.01	K	PF	Bulky & WEEE Bulky on 11/09/2024	12/09/2024	G24-30922		62	3042	10628
64	Anthony Buttigieg	€93.50	€93.50	D	PF	Ftajar during QIFF 2024	16/09/2024	24187 917		62	3370	10629
65	Kevin Borg	€1,520.00	€1,520.00	K	PF	Full payment for Entertainemnt during QIFF 2024	16/09/2024	24187 918		63	3370	10630
66	Josef Abela	€50.00	€50.00	D	PF	Compere Service during Official Opening of Library 25/05/2024	16/09/2024	1-2024		65	3360	10631
67	Josef Abela	€270.00	€270.00	K	PF	Compere Service during QIFF 2024	16/09/2024	2-2024		66	3370	
68	Kummissjoni Festi Guzeppini u Marjani	€850.00	€850.00	K	PF	Coordination, supervision, management re QIFF 2024	16/09/2024	7-2024		67	3370	10632
69	ERRC	€570.00	€570.00	K	PF	Ambulance service re QIFF 2024 (3 days)	16/09/2024	667		68	3370	10633
70	Sarah Clare Saliba	€500.00	€500.00	K	PF	QIFF 2024 Participation - 14/09/2024	17/09/2024	09-2024		69	3370	10634
71	Sarah Clare Saliba	€300.00	€300.00	K	PF	QIFF 2024 Participation - 15/09/2024	17/09/2024	10-2024		70	3370	
72	B. Grima & Sons Ltd	€247.80	€247.80	K	PF	Yellow Road Marking Paint	17/09/2024	10015162		71	2314	10635
73	Gatt Tarmac Ltd	€275.00	€275.00	K	PF	Cold Mix - Qty 25	13/09/2024	2623		72	2210	10636
74	Rapa Store Ltd	€20.32	€20.32	D	PF	Screws & Washers to affix Garbage to floor	18/09/2024	3856		73	2210	10637
75	Nick's Service Station	€1,749.94	€1,749.94	K	PF	Pressure Washer	18/09/2024	24901		74	7320	10638
76	Menhir Qala Folk Group	€975.00	€975.00	D	PF	Participation during QIFF 2024 + Preperation of Buffet for Foreign Folk Group	17/09/2024	07/2024		75	3370	10639
77	Marmik Imports	€70.09	€70.09	K	PF	Qty 2 - No through Signs	19/09/2024	326		76	2313	10640
78	Ite Ad Joseph Band	€1,200.00	€1,200.00	D	PF	Service during QIFF 2024	19/09/2024	003/2024		77	3370	10641
	Sub Total c/f	€9,332.68	€9,332.68									
	Sub Total b/f	€30,012.37	€30,012.37									
	Total	€39,345.05	€39,345.05									

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79	The Joy Givers	€750.00	€750.00	K	PF	6 piece band during QIFF 2024	13/09/2024	45		78	3370	10642
80	Qgygia Folk Group	€400.00	€400.00	K	PF	Participation during QIFF 2024	19/09/2024	OFG/10/2024		79	3370	10643
81	Leon Promotions	€500.00	€500.00	D	PF	Participation during QIFF 2024	20/09/2024	J08/24		80	3370	10644
82	Colourful Lighting	€200.00	€200.00	K	PF	Stand By Generator during QIFF 2024	19/09/2024	6		81	3370	10659
83	Colourful Lighting	€2,530.00	€2,530.00	K	PF	Installation of Stage Lights re QIFF 2024	19/09/2024	5		82	3370	
84	Regjun Ghawdex	€4,185.83	€4,185.83	D	PF	Mixed Waste, Domestic & Organic Tipping Waste Fee in Jul'24	31/07/2024	QLA/2024/007		83	3041	10646
85	D-Bar Restaurant	€1,326.50	€1,326.50	K	PF	Dinner re QIFF Participants - 14/09/2024 + 15/09/2024	18/09/2024	24187919		84	3370	10647
86	Paul Michael Debatista	€70.73	€70.73	D	PF	Supplies for Lunch re Foreign Group 16/09/2024	18/09/2024	24187920		85	3370	10648
87	TC Cleaning Services	€827.20	€827.20	K	PF	85 Hrs sweeping during June 2024	18/09/2024	72764		86	3051	10649
88	TC Cleaning Services	€1,490.58	€1,490.58	K	PF	Differentiation in total re INV 72366, 72469, 72470, 72552, 72561, 72648	18/09/2024	72763		87	3051	
89	Cancelled				PF					88		10522
90	Cancelled				PF					89		10533
91	Cancelled				PF					90		10609
92	Maltapost PLC	€29.64	€29.64	D	PF	Stamps	24/09/2024	GSM0843934B		91	2650	10651
93	Ta Verna Folk Band	€900.00	€900.00	K	PF	Participation during QIFF 2024	24/09/2024	TVFB22-24		92	3370	10652
94	ARMS Ltd	€31.09	€31.09	D	PF	Electricity at Triq il-Wileg	13/09/2024	39076391		93	2130	10653
95	Rapa Store Ltd	€135.50	€135.50	K	PF	Supplies for Pressure Washer	24/09/2024	3867		94	2340	10654
96	Rapa Store Ltd	€12.20	€12.20	K	PF	Jerry Can for general use	24/09/2024	3866		95	2210	
	Sub Total c/f	€13,389.27	€13,389.27									
	Sub Total b/f	€39,345.05	€39,345.05									
	Total	€52,734.32	€52,734.32									

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97	Rapa Stores Ltd	€67.45	€67.45	D	PF	Supplies for Mikiel Buttigieg Electrical Box	25/09/2024	3870		96	2210	10654
98	Petty Cash	€207.14	€207.14	D	PF	Petty Cash		N/A		97	5010	10655
99	Saviour Buttigieg	€684.40	€684.40	K	PF	Bus Service re Foreign Group - MIA to Gozo & Gozo to MIA	20/09/2024	464		98	2780	10656
100	Saviour Buttigieg	€106.20	€106.20	K	PF	Bus Service re Serbian Group - QIFF 2024	20/09/2024	462		99	2720	
101	Saviour Buttigieg	€230.00	€230.00	K	PF	Tour Bus re Foreign Group - QIFF 2024	20/09/2024	465		100	2720	
102	Saviour Buttigieg	€129.80	€129.80	K	PF	Collabortion with Qala School - Summer School Activity - Dreams of Horses	31/08/2024	461		101	2720	
103	Saviour Buttigieg	€106.20	€106.20	K	PF	Bus Service - Qala to Mgarr and Return (Comino) re QIFF Foreign Group	20/09/2024	463		102	2720	
104	Institute of Tourism Studies	€2,500.00	€2,500.00	K	PF	ITS Qala Accomodation 12/09/24 - 16/09/24	18/09/2024	ITS/2024/0018		103	3370	10657
105	Cancelled				PF					104		10598
106					PF					105		
107					PF					106		
108					PF					107		
109					PF					108		
110					PF					109		
111					PF					110		
112					PF					111		
113					PF					112		
114					PF					113		
115					PF					114		
116					PF					115		
117					PF					116		
118					PF					117		
119					PF					118		
	Sub Total c/f	€4,031.19	€4,031.19									
	Sub Total b/f	€52,734.32	€52,734.32									
	Total	€56,765.51	€56,765.51									

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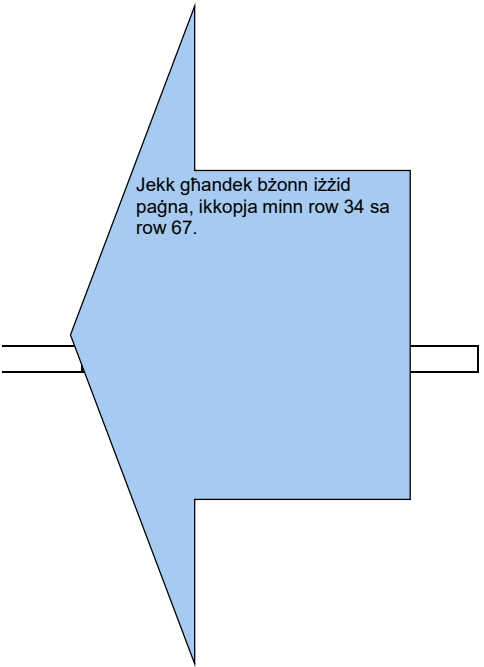
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