

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/09/2024 sa 28/10/2024

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	€5,892.74	€5,892.74	D	PF	Salary for the month of September 2024	30/09/2024	n/a		1	1201	BT/102/2024
	Impjegat Skala 11			D	PF						1200	BT/105/2024
	Impjegat Skala 14			D	PF						1200	BT/110/2024
	Impjegat Skala 18			D	PF						1200	BT/104/2024
2	Mayor Mr P. Buttigieg	€915.18	€915.18	D	PF	Mayor's Honoraria for the month of Sept 2024	30/09/2024	n/a		2	1100	BT/109/2024
3	Vice Mayor Mr N. Mizzi	€227.33	€227.33	D	PF	Dep. Mayor Councillor's Allowance for the month of Sept 24	30/09/2024	n/a		3	1600	BT/108/2024
4	Councillor Mr R. Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Sept 24	30/09/2024	n/a		4	1600	BT/106/2024
5	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Sept 24	30/09/2024	n/a		5	1600	BT/103/2024
6	Councillor Ms V.C. Mejlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of Sept 24	30/09/2024	n/a		6	1600	BT/107/2024
7	Cassie Gold	€150.00	€150.00	D	PF	Performance during Lejla Ghawdxija 2024	28/07/2024	118		7	3370	10660
8	Peter Cutajar	€255.84	€255.84	D	PF	Librarian service in September 2024	02/10/2024	24187921		8	2995	10662
9	Qala Saints F.C.	2775.00	2775.00	K	PF	Catering service at QIFF 2024	27/09/2024	: 01		9	3370	10663
10	Connect Services Ltd	€12.50	€12.50	D	PF	Delivery of Dog inner bin	24/07/2024	74437		10	2640	10664
11	Connect Services Ltd	€15.50	€15.50	D	PF	Delivery of St. Joseph Square, inner bin	22/08/2024	Inv 74673		11		
12	CFR	€2,880.30	€2,880.30	D	PF	FS5 for the month of September 2024	30/09/2024	n/a		12	1500	10665
13	ARMS Ltd	€22.49	€22.49	D	PF	Electricity at Playing Field Mag. Salvu Attard	20/09/2024	39153023		13	2150	10666
14	ARMS Ltd	€77.48	€77.48	D	PF	Water & Electricity at Folk Art Museum	20/09/2024	39153025		14	2130/2140	10667
15	ARMS Ltd	€434.84	€434.84	D	PF	Water & Electricity at Gnien il-Familja	20/09/2024	39153022		15	2130/2140	10668
16	ARMS Ltd	€80.73	€80.73	D	PF	Water at Qala Civic Centre	20/09/2024	39153271		16	2130/2140	10669
17	Claire Bonello	€300.00	€300.00	D	PF	Legal services re: PA 6371/24	30/09/2024	24187 923		17	3140	10670
18	Datatrak I.T. Services Ltd	€15.71	€15.71	D	PF	Pre-Region Tickets paid btw 01/09/24-30/09/24	30/09/2024	: 1015460		18	3110	BT/111/2024
19	Sultech & Co.	€201.19	€201.19	K	PF	Bulky & WEEE Bulky held on 25/09/2024	26/09/2024	G24-30992		19	3042	10671
	Sub Total c/f	€14,786.83	€14,786.83									
	Total	€14,786.83	€14,786.83									

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Approvati fis-Seduta Nru: 0 8

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

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41	Gozo Garage	€192.00	€192.00	D	PF	Truck service	16/10/2024	5085		41	2710	10691
42	Rapa Store Ltd	€27.59	€27.59	D	PF	Supplies re: SPI SCI 01 2024	16/10/2024	3930		42	7240	10692
43	Regjun Ghawdex	€3,511.27	€3,511.27	D	PF	Collection of mixed & organic waste & domestic tipping in August 2024	31/08/2024	QLA/2024/008		43	3041	10693
44	Mercieca Chairs & Tables Hire	€525.00	€525.00	D	PF	Folding chairs for QIFF 2024	11/10/2024	73		44	3370	10694
45	Smart Office Supplies Ltd	€220.75	€220.75	D	PF	Stationery supplies and tissues refill	14/10/2024	211472		45	2620	10695
46	Smart Office Supplies Ltd	€578.20	€578.20	K	PF	2 Filing cabinets	10/10/2024	Inv 211301		46	2330	10696
47	XT Malta Ltd	€25,919.64	€25,919.64	T	PF	Supply & installation of Lighting System - QLLC/ 07/2023	01/08/2024			47	3065	10697
48	XT Malta Ltd	€831.72	€831.72	T	PF	Approved Contract Variation - Addendum 01/24 - QLLC/07/2023	14/10/2024			48	3065	10698
49	Russian Cilia	€27,750.06	€27,750.06	T	PF	Supply, delivery & installation of external CCTV camera system - QLLC/08/2024	21/10/2024	2330		49	7240	10699
50	Gelluxa Supplies Ltd	€9.03	€9.03	D	PF	Gloves	01/10/2024	52745		50	2220	10700
51	Gelluxa Supplies Ltd	€25.25	€25.25	K	PF	Kristal water	10/10/2024	52857		51		
52	Gelluxa Supplies Ltd	€121.45	€121.45	D	PF	Office and cleaning supplies	22/10/2024	52977		52		
53	Gelluxa Supplies Ltd	-€53.26	-€53.26	D	PF	Credit Note for previous returned supplies	01/10/2024	CRN0206		53		
54	Frankie Caruana Trading Ltd	€65.00	€65.00	D	PF	Shear easy cut	11/10/2024	2428		54	2240	10701
55	Salvu Camilleri & Sons Ltd	€66.91	€66.91	D	PF	Concrete Fiber	30/09/2024	SC0896/24		55	2210	10702
56	Charlie Gatt	€708.00	€708.00	K	PF	Bowser to water plants and trees	03/09/2024	565		56	2140	10703
57	Charlie Gatt	€354.00	€354.00	K	PF	Bowser to water plants and trees	10/09/2024	567		57	2140	10704
58	Galea General Services	€1,311.20	€1,311.20	D	PF	Comprehensive Insurance Policy	23/10/2024	24187933		58	3030	10705
59	Galea General Services	€101.00	€101.00	D	PF	Truck Road licence fee	23/10/2024	24187933		59		
	Sub Total c/f	€62,264.81	€62,264.81									
	Sub Total b/f	€20,311.84	€20,311.84									
	Total	€82,576.65	€82,576.65									

Approvati fis-Seduta Nru: 0 **8**

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60	J.F. Attard Service Station	€77.00	€77.00	D	PF	Fuel for truck	24/10/2024	53541		60	2750	10706
61	Kaiser Ltd	€35.50	€35.50	D	PF	Council members photo and frame	23/10/2024	16867		61	2670	10707
62	Rokky Products Ltd	€280.00	€280.00	D	PF	Sweets for Milied Flimkien 2024	23/10/2024	#1905		62	3360	10708
63	Ivan Abela	€991.20	€991.20	K	PF	Gheluq tal-Pjazza tal-Qala bejn 28/6/24-27/9/24	15/10/2024	69447		62	3190	10709
64	Gatt Tarmac Ltd	€165.00	€165.00	D	PF	Cold asphalt bags	15/10/2024	2650		63	2210	10710
65	Antifire Ltd	€80.83	€80.83	D	PF	Service of fire extinguishers	23/10/2024	23535		65	2670	10711
66	Rapa Store Ltd	€56.10	€56.10	D	PF	Traffic cones	18/10/2024	3940		66	2313	10712
67	Rapa Store Ltd	€25.37	€25.37	D	PF	Screws and screw driver	18/10/2024	3941		67	2210	
68	Hydroelectric	€318.60	€318.60	D	PF	1 Boxes for lights in Pjazza l-Isqof M. Buttigieg	28/10/2024	24187		68	3065	10713
69	Anton Zarb	€106.20	€106.20	K	PF	Dog bin liner	29/07/2024	AZ 76-24		69	2220	10714
70	LESA	€8.15	€8.15	D	PF	10% Administration Fee which cover tickets issued before 2017 but paid in Sept 2024	18/10/2024	22-011994		70	3610	BT/112/2024
71	Joseph Refalo	€413.00	€413.00	D	PF	Collaboration with Qala Saints F.C. re: Hire of mobile toilets - Hondoq By Night 2024	28/10/2024	2024331		71	3370	10715
72	Sultech & Co.	€460.79	€460.79	K	PF	Bulky & WEEE Bulky held on 23/10/24	25/10/2024	G24-31311		72	3042	10716
73	Petty Cash-Heidi Grech	€221.05	€221.05	D	PF	Petty Cash for Sept/Oct 2024	31/10/2024	n/a		73	5010	10717
74					PF					74		
75					PF					75		
76					PF					76		
77					PF					77		
	Sub Total c/f	€3,238.79	€3,238.79									
	Sub Total b/f	€82,576.65	€82,576.65									
	Total	€85,815.44	€85,815.44									

Approvati fis-Seduta Nru: 07

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