

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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

	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. Tač-Čekk
1	Segretarju Ezekuttiv	€6,381.34	€6,381.34	D	PF	Salary for the month of October 2024	31/10/2024	n/a		1	1201	BT/115/2024
	Impjegat Skala 11			D	PF						1200	BT/116/2024
	Impjegat Skala 14			D	PF						1200	BT/119/2024
	Impjegat Skala 18			D	PF						1200	BT/113/2024
	Impjegat Skala 18			D	PF						1200	10719
2	Mayor Mr P. Buttigieg	€915.18	€915.18	D	PF	Mayor's Honoraria for the month of Oct 2024	31/10/2024	n/a		2	1100	BT/121/2024
3	Vice Mayor Mr N. Mizzi	€226.33	€226.33	D	PF	Dep. Mayor Councillor's Allowance for the month of Oct 24	31/10/2024	n/a		3	1600	BT/114/2024
4	Councillor Mr R. Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Oct 24	31/10/2024	n/a		4	1600	BT/120/2024
5	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Oct 24	31/10/2024	n/a		5	1600	BT/118/2024
6	Councillor Ms V.C. Mejlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of Oct 24	31/10/2024	n/a		6	1600	BT/117/2024
7	Water Services Corp.	€25.00	€25.00	D	PF	New Water Access Card	01/11/2024	24187 936		7	7240	10718
8	Awtorita' tal-Artijiet	€500.00	€500.00	D	PF	Rent of Fortizza Sant Antnin 05/08/24-04/08/25	01/08/2024	2078131		8	2400	10720
9	CFR	2517.24	2517.24	D	PF	FS5 for the month of October 2024	31/10/2024	n/a		9	1500	10721
10	Jesmar Sciberras	106.20	106.20	D	PF	Format laptop & installed software & printer maintenance	02/11/2024	Inv 3912		9	2670	10725
11	Galea Curmi Eng Cons Ltd	€53.24	€53.24	D	PF	Contract management fee - October 2024	31/10/2024	Inv 16209		11	3065	10726
12	A&M Printing Ltd	€123.80	€123.80	K	PF	Christmas letters to Santa	23/10/2024	19685		12	2610	10727
13	Peter Cutajar	€255.84	€255.84	D	PF	Librarian service in October 2024	31/10/2024	24187 937		13	2995	10728
14	Johnny Grech	€4,975.00	€4,975.00	K	PF	P.A. System during QIFF 2024	23/09/2024	1-230924		14	3370	10729
15	The Ladder Cons Ltd	€177.00	€177.00	D	PF	Evaluation of QLLC/10/24 Supply & Delivery of an electric van for QLC	26/10/2024	348		15	3130	10730
16	Alexander Cassar	€374.06	€374.06	D	PF	Bollards & Mirrors	30/10/2024	2391		16	2313	10731
17	B. Grima & Sons Ltd	€247.80	€247.80	K	PF	Yellow Road Marking Paint	29/10/2024	Inv: 10015294		17	2314	10732
18	Soc. Filar. Santa Marija	€100.00	€100.00	D	PF	Arrears of 100Euros, concert in collaboration with Qala Parish during Feast 2024	05/09/2024	05092024/3		18	3370	10733
19	Chantelle Stellini	€28.00	€28.00	D	PF	Lava Slate for Guza Spiteri retirement	01/11/2024	105		19	2670	10734
	<b>Sub Total c/f</b>	<b>€17,536.03</b>	<b>€17,536.03</b>									
	<b>Total</b>	<b>€17,536.03</b>	<b>€17,536.03</b>									

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Approvati fis-Seduta Nru: 0 9

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

**KUNSILL LOKALI QALA**

**Skeda Nru.10/2024**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

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

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
20	Regjun Ghawdex	€3,824.53	€3,824.53	D	PF	Collection of Mixed Waste & Domestic & Organic Tipping Waste Fee in September 2024	30/09/2024	QLA/2024/009		<b>20</b>	3041	10735
21	Sultech & Co.	€155.76	€155.76	K	PF	Bulky & WEEE Bulky on 06/11/2024	07/11/2024	G24-31525		<b>21</b>	3042	10736
22	Pext Ltd	€236.00	€236.00	D	PF	Pigeon Population Control in Oct 2024	31/10/2024	15783		<b>22</b>	3052	10737
23	Mark Formosa	€236.00	€236.00	D	PF	Re-evaluation QLLC08/23, Evaluation QLLC09/23	05/11/2024	Inv 02-24		<b>23</b>	3130	10738
24	Mark Formosa	€118.00	€118.00	D	PF	Evaluation interview board for vacancy of handyman part-time (20/06/2024)	05/11/2024	Inv 03-24		<b>24</b>	3130	10739
25	Mark Formosa	590.00	590.00	D	PF	Evaluation QLLC02/24, QLLC04/24, QLL06/24, QLLC08/24 & QLLC10/24	05/11/2024	Inv 04-24		<b>25</b>	3130	10740
26	Community Work Scheme	180.26	180.26	D	PF	Stephen Mamo working O/T on 20/10/2024	07/11/2024	2015		<b>26</b>	1700	10741
27	Community Work Scheme	€180.26	€180.26	D	PF	Raymond Abela working O/T on 27/10/2024	04/11/2024	2001		<b>27</b>	1700	10742
28	Water Services Corp	€78,525.65	€78,525.65	D	PF	Refund re: LA No. DO 363/20, Conception Str	03/01/2023	WSCD 332/20		<b>28</b>		10722
29	Water Services Corp	€5,293.43	€5,293.43	D	PF	Refund re: LA No. DO 364/20, Conception Str	02/01/2023	WSC 329/20		<b>29</b>		10723
30	Mallia Property & Dev	€67.40	€67.40	D	PF	Xkupi, cable ties and disk	08/11/2024	8267		<b>24</b>	2210	10743
31	Go plc	€141.97	€141.97	D	PF	Wifi4EU in November 2024	01/11/2024	93684013		<b>31</b>	2150	10744
32	Go plc	€124.82	€124.82	D	PF	21552555 & Pole in Wileg Street	02/11/2024	Inv 93825885		<b>32</b>	2150	10745
33	Go plc	€238.32	€238.32	D	PF	CCTV's around Qala in November 2024	02/11/2024	93834121		<b>33</b>	2150	10746
34	G. Pisani Marketing Ltd	€25.95	€25.95	D	PF	Supplies for QIFF 2024	11/09/2024	Inv21406		<b>34</b>	3370	10747
35	William Lewis	€2,608.39	€2,608.39	T	PF	Architect services re: Shift existing monument & implement traffic calming measures in Triq il-Kuncizzjoni	12/11/2024	304/2024		<b>35</b>	3130	10748
36	William Lewis	€136.98	€136.98	T	PF	Architect service re: LCI Application - Triq tac-Cawl	12/11/2024	305/2024		<b>36</b>	3130	10749
37	William Lewis	€6,621.86	€6,621.86	T	PF	Architect service re: Estimate for a playground at Triq it-30 t'Ottubru 1948	12/11/2024	Inv: 306/2024		<b>37</b>	3130	10750
38	William Lewis	€305.62	€305.62	T	PF	Traffic Management at Triq Papa Piju XII	12/11/2024	307/2024		<b>38</b>	3130	10751
39	Smart Office Supplies	€271.40	€271.40	D	PF	Copy paper supply	08/11/2024	213214		<b>39</b>	2620	10752
40	Borg Cardona & Co . Ltd	€207.82	€207.82	K	PF	4 Cat Houses	13/11/2024	285876		<b>40</b>	7240	10753
	<b>Sub Total c/f</b>	<b>€100,090.42</b>	<b>€100,090.42</b>									
	<b>Sub Total b/f</b>	<b>€17,536.03</b>	<b>€17,536.03</b>									
	<b>Total</b>	<b>€117,626.45</b>	<b>€117,626.45</b>									

**Approvati fis-Seduta Nru: 0 9**

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

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

	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. Taċ-Ċekk
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	NF638		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	Gasam Mamo	€388.50	€388.50	D	PF	Milied Flimkien 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 Coffee Morning 27/11/2024	15/11/2024	MGA-346-11/24		44	3360	10724
45	RoseMarie Rath	€100.00	€100.00	D	PF	Re-imburement 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-imburement 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 Flimkien	18/11/2024	NF645		47	3130	10757
48	Community Work Scheme	€4,248.00	€4,248.00	D	PF	Performance Bonus 2024	12/11/2024	2103		48	1300	BT/124&134/24
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 Pjazza 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	Petty Cash-Heidi Grech	€193.61	€193.61	D	PF	Petty 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	Soċjeta' 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
	<b>Sub Total c/f</b>	<b>€9,014.13</b>	<b>€9,014.13</b>									
	<b>Sub Total b/f</b>	<b>€117,626.45</b>	<b>€117,626.45</b>									
	<b>Total</b>	<b>€126,640.58</b>	<b>€126,640.58</b>									

Approvati fis-Seduta Nru: 0 9

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

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

	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. Tač-Čekk
60	Rapa Store Ltd	€41.75	€41.75	D	PF	Rollers & fire extinguisher	25/11/2024	4040		60	2210	10768
61	Rapa Store Ltd	€258.64	€258.64	D	PF	Various supplies for maintenance	18/11/2024	4026		61	2210	10769
62	Ivan Abela	€70.80	€70.80	D	PF	Zbir, hrit u gbir tal-habel ta' Bumbarin	26/11/2024	69448		62	7240	10770
63	Nicholas Zammit- TC Cleaning	€878.90	€878.90	D	PF	Extra sweeping at Ta' Kassja & Conception Str	18/09/2024	72765		38	3051	10771
64	Gelluxa Supplies Ltd	€41.71	€41.71	D	PF	Office & Cleaning supplies	28/11/2024	53350		63	2220	10772
65	Rapa Store Ltd	€55.75	€55.75	D	PF	Wet floor signs & handles (marloggi)	27/11/2024	4047		65	2240	10773
66	A&M Printing Ltd	€70.80	€70.80	D	PF	Book stickers for children's Christmas Books	22/11/2024	19843		66	2610	10774
67	Wise Owl Publications	€466.66	€466.66	D	PF	Books for school children	22/11/2024	010330E		67	3360	10775
68	Sultech & Co.	€194.70	€194.70	D	PF	Bulky & WEEE Bulky on 20/11/2024	22/11/2024	G24-31600		68	3042	10776
69	CFR	€2,187.86	€2,187.86	K	PF	FS5 for the month of November 2024	30/11/2024	n/a		69	1500	10777
70	Segretarju Ezekuttiv	€5,569.72	€5,569.72	D	PF	Salary for the month of November 2024	30/11/2024	n/a		1	1201	BT/125/2024
	Impjegat Skala 11			D	PF						1200	BT/126/2024
	Impjegat Skala 14			D	PF						1200	BT/127/2024
	Impjegat Skala 18			D	PF						1200	BT/128/2024
	Impjegat Skala 18			D	PF						1200	10778
71	Mayor Mr P. Buttigieg	€915.18	€915.18	D	PF	Mayor's Honoraria for the month of Nov 2024	30/11/2024	n/a		2	1100	BT/129/2024
72	Vice Mayor Mr N. Mizzi	€226.33	€226.33	D	PF	Dep. Mayor Councillor's Allowance for the month of Nov 24	30/11/2024	n/a		3	1600	BT/130/2024
73	Councillor Mr R. Abela	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Nov 24	30/11/2024	n/a		4	1600	BT/131/2024
	<b>Sub Total c/f</b>	<b>€11,178.80</b>	<b>€11,178.80</b>									
	<b>Sub Total b/f</b>	<b>€126,640.58</b>	<b>€126,640.58</b>									
	<b>Total</b>	<b>€137,819.38</b>	<b>€137,819.38</b>									

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Approvati fis-Seduta Nru: 09

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Skeda Nru.10/2024

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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

	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. Tač-Čekk
74	Councillor Mr K. Buttigieg	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Nov 24	30/11/2024	n/a	5	1600	BT/132/2024
75	Councillor Ms V.C. Mejlak	€170.00	€170.00	D	PF	Councillor's Allowance for the month of Nov 24	30/11/2024	n/a	6	1600	BT/133/2024
76	Jesmar Sciberras	€28.08	€28.08	D	PF	USB pendrives	30/11/2024	4006	80	2620	10790
77	Kumitat Tan-Nar San Guzepp	€550.00	€550.00	K	PF	Poinsettia's for elderly social activity	02/12/2024	241201	81	3360	10780
78	Lands Authority	€500.00	€500.00	D	PF	Rent of Recreational Site, Imgarr Road	02/12/2024	2088068	82	2400	10781
79	Regjun Ghawdex	€3,221.60	€3,221.60	D	PF	Collection of Mixed Waste & Domestic & Organic Tipping Waste Fee in October 2024	31/10/2024	QLA/2024/010	83	3041	10782
80	Peter Cutajar	€236.16	€236.16	D	PF	Librarian service in November 2024	31/11/2024	24187 943	84	2995	10783
81	Vassallo Jewellery	€74.34	€74.34	D	PF	Gieh il-Qala 2024 plaques and shield engraving	05/12/2024	24331 153	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		
	<b>Sub Total c/f</b>	<b>€4,940.18</b>	<b>€4,940.18</b>								
	<b>Sub Total b/f</b>	<b>€137,819.38</b>	<b>€137,819.38</b>								
	<b>Total</b>	<b>€142,759.56</b>	<b>€142,759.56</b>								

Approvati fis-Seduta Nru: 09

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

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