

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

Data:

31.01.2023 sa 27.02.23 APPROVED

	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 tal-BOV jew IBAN
1	Salaries	€7,563.30	€7,563.30	D	PF	Salaries of staff, Performance Bonuses, Honoraria of Mayor and Remuneration of Councillors - January 2023	31/1/23				BOV12596-99	122642547
	CFR	€2,769.70	€2,769.70	D	PF	FS5 of staff for January 2023	31/1/23					122916960
	Architworks Ltd	€1,268.14	€1,268.14	T	PF	Retention of Tender for the embellishment of Gnien Alexander Ball under measure 4 of the European Agricultural Fund for rural dev T/SFI4/2019	12.1.23	2022-065				123983451
	WASTESERV	€1,024.62	€1,024.62	T	PF	MSW (€861.12)& OWC (€163.50)-December 22	23/1/23	09430-109461				123983588
3	Lands Authority	€620.00	€620.00	D	PF	Rent of football Ground and Garden at Triq il-Menqa 15/2/2023-14/2/2024	6/2/23	1986597				BOV12605
4	Liftmann Malta Ltd	€198.83	€198.83	D	PP	50% deposit on LC lift repairs as per QU-163463 and PO 03/2023 as per the Engineer's Report on lift	31/1/23	QU-163463				122907145
5	Charlon Abdilla	€105.00	€105.00	D	PF	Petrol Usage January 2023	1/2/23	001/23				123984169
6	Alexander Orsini	€60.00	€60.00	D	PF	Petrol Usage January 2023	1/2/23	001/23				123984067
7	Joseph Schembri	€30.00	€30.00	D	PF	Petrol Usage January 2023	1/2/23	001/23				123983979
8	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services for January 2023	31/1/23	5866				123983793
2	Koperattiva Tabelli u Sinjali - Koptasin	€149.31	€149.31	D	PF	4 tabelli tal-motor parking signs, boldijiet u poles	11/1/23	29411				BOV12615
10	Gladys Agius Zammit	€199.87	€199.87	D	PF	Librarian Services for the month of December 2022 (Local Council)	4/1/23	33				122923207
11	Gladys Agius Zammit	€139.04	€139.04	D	PF	Librarian Services for the month of December 2022 (Malta Libraries)	4/1/23	32				122923329
12	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services for December 2022	30/12/22	5818				123983793
13	Carmen Camilleri	€25.00	€25.00	D	PF	Cleaning of Library on 3/2/2023	4/2/23	003/23				123983144
14	<del>Agius General Enterprises Ltd - Claudio Agius</del>	<del>€5,947.20</del>	<del>€5,947.20</del>	<del>T</del>	<del>PP</del>	<del>Restoration of Immaculate Conception at St. Paul's Street, Hal Safi - to be refunded</del>	<del>002/23</del>	<del>2/2/23</del>				<del>BOV12616</del>
15	Tonio Zammit	€67.20	€67.20	D	PF	Petrol Usage January 2023	1/2/23	001/23				BOV12614
16	Gladys Agius Zammit	€182.20	€182.20	D	PF	Librarian Services for the month of January 2023 (Local Council)	4/2/23	34				123983068
17	Gladys Agius Zammit	€173.09	€173.09	D	PF	Librarian Services for the month of January 2023 (Malta Libraries)	4/2/23	33				123982994
18	<del>Studjurban - Dr Antoine Zammit</del>	<del>€5,310.00</del>	<del>€5,310.00</del>	<del>D</del>	<del>PF</del>	<del>works carried out in connection with traffic management and plans submission to TM</del>	<del>6/2/23</del>					
19	Carmen Camilleri	€35.00	€35.00	D	PF	cleaning of Hall after party on 11/02/2023	13/2/23	004/23				123982827
20	Antes Insurance Brokers Ltd	€881.87	€881.87	D	PF	Local Council Premises and site Area SAP051 roundabout tal-Karwija Insurances from 28/2/2023 up to 27/02/2024-Policy number P87000159	20/2/23	I-RN179178				123591093
	<b>Sub Total c/f</b>	<b>€27,199.37</b>	<b>€27,199.37</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€27,199.37</b>	<b>€27,199.37</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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21	Department of Information-DOI	€10.00	€10.00	D	PF	Advert on Govt Gazette re-Tender of Street sweeping in Hal Safi to be published on Tue 14/02/23	9/2/23					BOV12605
22	Ganaja Ltd	€442.50	€442.50	D	PF	Searching for drainage pipes, new manhole for drainage, opened blocked drainage of Local Council's offices	14/2/23	002/23				123982734
23	Little Profit Shop - Josephine Vassallo	€85.55	€85.55	D	PF	Detergents, Stationery, Toilttries,household goods	15/2/23	01/23				123982484
24	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/03/23-31/03/2023 Property SAP051	9/2/23	77860				123454144
25	ARMS LTD	€402.27	€402.27	D	PF	a/c 1010 0013 6321 - Premises Local Council from 22.10.2022 up to 22.12.2022	7/2/23	35521986				123489236
26	GO plc	€58.14	€58.14	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali January 2023	2/2/23	83818157				123489359
27	GO plc	€45.71	€48.71	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga January 2023	1/2/23	83758847				123489494
28	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-21682439 WIFI4EU at Gnien Alexander Ball - January 2023 - Refundable €30 from DLG	2/2/23	83826792				123489557
29	GO plc	€111.48	€111.48	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 January 2023	2/2/23	83818753				123489557
30	GO plc	€86.77	€86.77	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali January 2023	2/2/23	83818294				123489730
31	Fabio Monreal	€68.75	€68.75	D	PF	Football ground services from 29/12/22 up to 16/2/23	17/2/23	001/23				BOV12617
32	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - February 2023	25/2/23	002/23				123698848
33	Joseph Caruana	€209.70	€209.70	D	PF	Services for February 2023	25/2/23	002/23				123699085
34	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for February 23	25/2/23	002/23				123699252
35	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) February 2023	25/2/23	002/23				123699337
36	Carmen Camilleri	€35.00	€35.00	D	PF	Extra Services February 2023	25/2/23	002/23				123699387
37	Ronnie Barber	€600.00	€600.00	D	PF	Services for February 2023	25/2/23	002/23				BOV12607
38	Carmelo Drain Technician	€66.00	€66.00	D	PF	Checking on 16/2/23 for any detection of water leakages at Hal Safi LC as per WSC letter	16/2/23	001/23				123981517
39	Crystal Pools -Alistair Abela	€1,026.60	€1,026.60	D	PF	Replacement of water Pump, supply of float switch c/w 5m cable, supply of relay contactor, supply of LED lamps green & red and installation at Gnien Alexander Ball	18/2/23	1495-1496				BOV12611
40	Rebecca Grech - Safi Pet shop	€32.00	€32.00	D	PF	1 large pot for Sqaq Santa Marija	20/2/23	001/23				BOV12613
	<b>Sub Total c/f</b>	<b>€4,542.54</b>	<b>€4,545.54</b>									
	<b>Sub Total b/f</b>	<b>€27,199.37</b>	<b>€27,199.37</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€31,741.91</b>	<b>€31,744.91</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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41	Joseph & Spiridione Zammit	€236.00	€236.00	T	PF	Collection of grass from various roads January 2023	19/2/23	411				123982289
42	CTRONICS- Chris Borg	€65.00	€65.00	D	PF	PC repair of Local Council	20/2/23	3892				123982397
43	Cast Iron Products - Anton Zarb	€868.89	€868.89	D	PF	Qty 3 doggy bins model melba and 3 litter inner bins replacement	20/2/23	AZ 10-23				123982195
44	Hal Safi Local Council	€105.00	€105.00	D	PF	Petty Cash February 2023	22/2/23	02/23				BOV12606
45	Salaries	€6,039.93	€6,093.93	D	PF	Salaries of staff, Performance Bonuses, Honoraria of Mayor and Remuneration of Councillors - February 2023	25/2/23				BOV12608-10	123710676-935
46	CFR	€2,153.56	€2,153.56	D	PF	FS5 of staff for February 2023	25/2/23					123895415
47	Eko Skola annual fee	€15.00	€15.00	D	PF	Fee Eko Skola for Safi Primary School 2023	23/2/23	001/23				123981115
48	Joseph Farrugia	€336.00	€336.00	T	PF	Bulky refuse for February (192 bookings)	27/2/23	002/23				123981193
49	D-Consulta Ltd	€177.00	€177.00	T	PF	Professional fees for assistance with the preparation of budget 2023 of LC	23/2/23	5882				123981059
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	<b>Sub Total c/f</b>	<b>€9,996.38</b>	<b>€10,050.38</b>									
	<b>Sub Total b/f</b>	<b>€31,741.91</b>	<b>€31,744.91</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€41,738.29</b>	<b>€41,795.29</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€41,738.29</b>	<b>€41,795.29</b>		<b>D=Direct Payment; T=Tender; Q=Quotations;</b>						
	<b>Total</b>	<b>€41,738.29</b>	<b>€41,795.29</b>		<b>PP=Part Payment; PF=Paid Full</b>						

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