

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

23.12.22 sa 30.01.2023 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	€6,352.59	€6,352.59	D	PF	Salaries of staff, Bonuses, Honoraria of Mayor and Remuneration of Councillors - December 2022	23/12/22				121336671-44	BOV12582-84
	CFR	€2,148.00	€2,148.00	D	PF	F55 of staff for December 2022	23/12/22					121583408
	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - December 2022	23/12/22	012/22				121315124
	Joseph Caruana	€209.70	€209.70	D	PF	Services for December 2022	23/12/22	012/22				121314932
3	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gniel Ball for December 22	23/12/22	012/22				121315006
4	Ronnie Barber	€600.00	€600.00	D	PF	Services for December 2022	23/12/22	012/22				BOV12581
5	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) December 2022	23/12/22	012/22				121315236
6	Carmen Camilleri	€35.00	€35.00	D	PF	Extra Services December	23/12/22	004/22				121315317
7	Pinto Caterers	€2,024.24	€2,024.24	D	PF	Elderly lunch, including waiter services, honey rings on 18/12/22	18/12/22	06894				122385629
8	Med Developers, Designers & Consultants Ltd	€1,605.94	€1,605.94	D	PF	Professional Fees for the service of a Perit re-final BOQ icw works on rubble wall at Ta' Gawhar, Safi	8/11/22	5706/20				122854446
2	Med Developers, Designers & Consultants Ltd	€2,698.22	€2,698.22	D	PF	Professional Fees for the service of a Perit re-final BOQ icw works on rubble wall at Ta' Gawhar, Safi	7/10/22	5706/20				122854446
10	Leon Promotions- Noel Castillo	€270.00	€270.00	D	PF	Christmas Father Event "dawra mar-ralhal" held on 19/12/22	20/12/22	J21/22				122852879
11	Joanna Abdilla obo Kunsill	€268.00	€268.00	D	PF	Fruit - hamper elderly housebound	20/12/22	516110				BOV12587
12	Andrew Vassallo General Trading Ltd	€193.17	€193.17	D	PF	Cast Iron Grating - Gradilja tat-triq tal-ilma tax-xita ghal Triq iz-Zurrieq magemb id-Dementia Centre	14/12/22					122854140
13	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/01/23-31/01/2023 Property SAP051	7/12/22	76768				121332568
14	Hunters Restaurant M'Xlokk	€420.00	€420.00	D	PF	Staff/Local Councillors Christmas dinner on 21.12.22	21/12/22	001/22				BOV12588
15	Mark Zammit Cordina	€140.00	€140.00	D	PF	CHRISTMAS CONCERT 17/12/22- Photography services	21/12/22	30/22				122115657
16	R. Cauchi Enterprises Ltd	€5,003.20	€5,003.20	D	PF	CHRISTMAS CONCERT 17/12/22- Gazebo, security man, christmas decorations, 120 chairs, 15 tables, transportation of goods, logistics setup	18/12/22	1279				122115922
17	Emanuel Busuttill tal-Paradise	€468.50	€468.50	D	PF	Drinks ikla tal-anzjani 18/12/2022	22/12/22	001/22				122853679
18	WASTESERV	€1,180.76	€1,180.76	T	PF	MSW (€868.67)& OWC (€312.09)-September 22	19/12/22	08882-108898				122853151
19	WASTESERV	€1,008.19	€1,008.19	T	PF	MSW (€854.70)& OWC (€153.49)-October 22	19/12/22	08913-108928				122853151
20	WASTESERV	€871.88	€871.88	T	PF	MSW (€706.30)& OWC (€165.58)-November 22	19/12/22	08943-108958				122853151
	Sub Total c/f	€26,759.57	€26,759.57	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€26,759.57	€26,759.57	PP=Part Payment; PF=Paid Full								

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21	Alexandra Borg - Safi Parish - Kor Sine Macula	€180.00	€180.00	D	PF	CHRISTMAS CONCERT 17/12/22 - Services of 2 Sopranos and Pianist - Kor Sine Macula	26/12/22					123767580
22	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Steet sweeping and cleaning November 2022	30/12/22	1305				122853575
23	Safi Local Council	€119.78	€119.78	D	PF	Petty Cash December 2022	27/12/22	012/22				BOV12589
24	Little Profit Shop - Josephine Vassallo	€64.51	€64.51	D	PF	Detergents, cleaning, stationeries, toiletries, household goods	28/12/22	005/22				122853405
25	Thunder Beat Productions - James Brincat	€2,616.80	€2,616.80	D	PF	CHRISTMAS CONCERT 17/12/22 - Lighting and sound system	23/12/22	071/22				122116172
26	Joseph Schembri	€15.00	€15.00	D	PF	Petrol usage December	1/1/23	012/22				122854740
27	Charlon Abdilla	€30.00	€30.00	D	PF	Petrol usage December	1/1/23	005/22				122854674
28	Alexander Orsini	€45.00	€45.00	D	PF	Petrol usage December	1/1/23	012/22				122854559
29	Joseph Farrugia	€386.75	€386.75	T	PF	Bulky refuse for December (221 bookings)	31/12/22	12/22				122852287
30	DataByte	€21.24	€21.24	D	PF	Work force Support Invoice	23/12/22	INV6313				122710931
31	Doris Baldacchino obo Kunsill	€46.07	€46.07	D	PF	Drinks u helu u pastries ghall-party tal-Milied tat-fal tal-5/1/23	4/1/23	001/23				BOV12590
32	Sani Tech Premier Ltd	€86.14	€86.14	D	PF	2 mobile toilets including transportation - Ikla tal-anzjani 18/12/2022	1/1/23	145/22				122852742
33	Carmen Camilleri	€35.00	€35.00	D	PF	Cleaning of Hall after Christmas Childrens' Party on 5/1/23	5/1/23	001/23				122854830
34	Tonio Zammit obo Kunsill	€58.00	€58.00	D	PF	Ghodda tan-nylon, 1 pad u service ghall-grass cutter tal-Kunsill and Petrol 2 stroke ghall-muturi	16/1/23	001/23				BOV12591
35	Smart Office Supplies Ltd	€432.70	€432.70	D	PF	15 boxes of white A4 paper, 3 rizmi A5 paper, 1 box white envelopes (qty 500 envelopes)	3/1/23	172701				122854983
36	ARMS LTD	€3,126.29	€3,126.29	D	PF	a/c 4110 0022 5849 - Round about (tal-Karwija - water only) from 10.09.2021 up to 01.12.2022	30/9/22	34855866				121915765
37	Department of Information - DOI	€20.00	€20.00	D	PF	Advert on Government Gazette to be published on 10th Jan 2023 for Annual Locality meeting on Monday 30/1/2023 and Suspension of parking for Blood bank mobile unit on Sunday 29/1/2023	5/1/23	001/23				121915615
38	Toyland Limited	€334.45	€334.45	D	PF	Rigali ghat-tfal fil-Party tal-Milied fil-5/1/23	31/12/23	147109				122856173
39	ARMS LTD	€28.68	€28.68	D	PF	a/c 4110 0022 5959 - Playing Field (Bandli) from 06.11.2022 up to 06.01.2023	7/1/23	3533337				122036874
40	AKL - Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance and damages (physical/personal) to staff employees from 29.01.2023 up to 28.01.2024	9/1/23	001/23				122044614
Sub Total c/f		€9,136.33	€9,136.33									
Sub Total b/f		€26,759.57	€26,759.57	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€35,895.90	€35,895.90	PP=Part Payment; PF=Paid Full								

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41	AKL - Assocjazzjoni Kunsilli Lokali	€390.00	€390.00	D	PF	Personal Accident Policy 2022 - 13 persons (3 RSSL workers, 3 CWS workers, 2 clerks, Mayor, V/Mayor, 2 Councillors and Exec. Sec. from 29/1/23-28/1/2024 (€30X13pp)	10/1/23	001/23				122077900
42	Karta Converters Ltd	€152.52	€152.52	D	PF	3 cases toilet paper for Public Convenience and 1 case hand paper towels fo LC office	10/1/23	007141-0002004				122855252
43	Carmen Camilleri	€25.00	€25.00	D	PF	Cleaning of Library on 7/1/23	9/1/23	002/23				122855670
44	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Steet sweeping and cleaning December 2022	31/12/22	1307				122855818
45	GO plc	€48.05	€48.05	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali December 2022	3/1/23	83325622				122281951
46	GO plc	€48.61	€48.61	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga December 2022	2/1/23	83261891				122232031
47	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - WIFI4EU at Gnien Alexander Ball - December - Refundable €30 from DLG	2/1/23	83334090				122282127
48	GO plc	€111.48	€111.48	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 December 2022	3/1/23	83326095				122282248
49	GO plc	€65.44	€65.44	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali December 2022	3/1/23	83326411				122282327
50	Crystal Pools -ALISTAIR ABELA	€2,253.81	€2,253.81	D	PF	To be refunded by Ambjent Malta - Cleaning, removing stones, removing invasive plants, ploughing of soil and carting away debris at Primary School Garden	4/1/23	1476				BOV12604
51	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/2/23-28/2/2023 Property SAP051	10/1/23	76861				122181579
52	Emart Ltd	€3,793.70	€3,793.70	D	PF	To be refunded by Ambjent Malta -Irrigation works at Primary School Garden	13/1/23	822023				122855497
53	Joseph & Spiridione Zammit	€2,853.17	€2,853.17	T	PF	Waste collection (€2169.38), Diesel Indexation (€70.90); Grass & cardboard collection(€613.60) December 2022	15/1/23	408-410				122856755
54	CTRONICS LTD	€58.90	€58.90	D	PF	Mayor's Printer Ink Colour & BW	14/1/23	13846				122267588
55	Doris Baldacchino obo Kunsill	€60.00	€60.00	D	PF	Service on lever of LC grass cutter	18/1/23	002/23				BOV12592
56	Doris Baldacchino obo Kunsill	€58.00	€58.00	D	PF	Engine oil for muturi tal-hart, aircleaner, washers, cable settings.	18/1/23	003/23				BOV12593
57	Technoline Ltd	€863.42	€863.42	D	PF	TWO Powerheat AED G3 Batteries for TWO Heart defibrillators of the Local Council next to football ground and Church Parvis. Warranty 4 years from 20/1/2023 up to 19/01/2027	20/01/2023	30142467				122856999
58	Gardania Gardening & Landscaping - David Sammut	€4,577.81	€4,577.81	D	PF	To be refunded by Ambjent Malta - Indigenous Plants at Primary School Garden	20.01.23	233				122907329
59	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - January 2023	26/1/23	01/23				122591578
60	cancelled chqs 12579-12580-12594											
Sub Total c/f		€17,142.90	€17,142.90									
Sub Total b/f		€35,895.90	€35,895.90	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€53,038.80	€53,038.80	PP=Part Payment; PF=Paid Full								

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61	Joseph Caruana	€209.70	€209.70	D	PF	Services for January 2022	26/1/23	01/23				122591726
62	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for January 2023	26/1/23	01/23				122591877
63	Ronnie Barber	€600.00	€600.00	D	PF	Services for January 2023	26/1/23	01/23				BOV12603
64	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) January 2023	26/1/23	01/23				122592007
65	Carmen Camilleri	€35.00	€35.00	D	PF	Extra Services Janaury	26/1/23	01/23				122591942
66	Noel Borg	€1,800.00	€1,800.00	D	PF	Tizjin tal-Milied 2022 fil-pjazza, roundabout, sigra u l-madwar & consumption of electricity- €1800 - to be refunded by Regjun Punent	10/1/23					BOV12600
67	Kazin Banda San Pawl	€1,652.00	€1,652.00	D	PF	CHRISTMAS CONCERT 17/12/22 - Band services at Hal Safi - to be refunded	25/1/23	001/23				BOV12601
68	Kazin Banda San Pawl	€1,250.00	€1,250.00	D	PF	Tizjin tal-Milied 2022 fil-pjazza - €200 - partly to be refunded by Regjun Punent	25/1/23	002/23				BOV12602
69	Carmen Camilleri	€100.00	€100.00	D	PF	Cleaning of Hall for Western Regional AGM held on 20/1/2023 - to be refunded by Regjun Punent	25/1/23	02/23				122858032
70	Joseph Farrugia	€400.75	€400.75	T	PF	Bulky refuse for January 2023 (229 bookings)	28/1/23	01/23				122852379
71	LESA	€8.15	€8.15	D	PF	10% Adm Fee to be paid to LESA for a Pre-Region contravention paid at LESA offices dated 10/3/2009 contravention number 178-21456-2	12/1/23	Dec 2022				122852576
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€6,991.60	€6,991.60									
	Sub Total b/f	€53,038.80	€53,038.80									
	Total	€60,030.40	€60,030.40									

D=Direct Payment; T=Tender; Q=Quotations;

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