

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

23.03.2023 sa 24.04.23 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	Pace and Mercieca Ltd	€723.46	€723.46	D	PF	wicc ta' mejda ghall-kcina tal-kunsill, 2 cabinets ghall-garaxx tal-kunsill u 1 cabinet biex tghatti l-monitors fil-kamra tal-Gnien Alexander Ball	14/3/23	188740			BOV12619
	Bristow Potteries Ltd	€153.40	€153.40	D	PF	2 Ceramic Street names: Triq tal-Palma u Triq il-Fenici	21/3/23	3705			124870342
	Golden Gate Co. Ltd	€22.03	€22.03	D	PF	Stationery-Labels ghall-indirizzi tal-envelopes ghal Jum Hal Safi	21/3/23	610556			126136596
	Little Profit Shop - Josephine Vassallo	€73.06	€73.06	D	PF	Detergents, Cleaning goods, Stationery, Toiletries, Household goods	25/3/23	002/23			126136287
3	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - March 2023	25/2/23	03/23			125070680
4	Joseph Caruana	€209.70	€209.70	D	PF	Services for March 2023	25/2/23	03/23			125070742
5	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for March 23	25/2/23	03/23			125070939
6	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) March 2023	25/2/23	03/23			125071030
7	Carmen Camilleri	€35.00	€35.00	D	PF	Extra Services March 2023	25/2/23	03B/23			125071119
8	Ronnie Barber	€600.00	€600.00	D	PF	Services for March 2023	25/2/23	03/23			125071471
2	Charlon Abdilla	€15.00	€15.00	D	PF	Petrol Usage March 2023	1/4/23	003/23			126134667
10	Alexander Orsini	€10.00	€10.00	D	PF	Petrol Usage March 2023	1/4/23	003/23			126135596
11	Joseph Schembri	€100.00	€100.00	D	PF	Petrol Usage March 2023	1/4/23	003/23			126135745
12	Carmel Saliba	€95.00	€95.00	D	PF	Petrol Usage March 2023	1/4/23	01/23			126135486
13	Salaries	€9,623.66	€9,623.66	D	PF	Salaries of staff, Performance Bonuses, Honoraria of Mayor and Remuneration of Councillors - March 2023	30/3/23				125021312-61
14	CFR	€3,327.56	€3,327.56	D	PF	FS5 of staff for March 2023	30/3/23				125070185
15	ARMS LTD	€486.67	€486.67	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 6.11.2022 up to 23.02.2023	17/3/23	35820752			124984223
16	Joanna Abdilla obo Kunsill	€82.60	€82.60	D	PF	Trasport ghas-Salib tal-Gholja s-Siggiewi nhar it-Tnejn 27/3/2023	28/3/23	001/23			BOV12626
17	Liftman Ltd	€354.00	€354.00	D	PF	Maintenance Agreement of LC's Lift from 28 April 2023 up to 27 April 2024	29/3/23	INV-16391			126136149
18	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services for March 2023	30/3/23	5911			126135883
19	Joseph Farrugia	€446.25	€446.25	T	PF	Bulky refuse for March (255 bookings)	1/4/23	03/23			126135883
20	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Steet sweeping and cleaning March 2023	31/3/23	1310			126134549
	Sub Total c/f	€19,268.31	€19,268.31	D=Direct Payment; T=Tender; Q=Quotations;							
	Total	€19,268.31	€19,268.31	PP=Part Payment; PF=Paid Full							

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21	Carmen Camilleri	€25.00	€25.00	D	PF	Cleaning of Library on 1/4/2023	1/4/23	001b/23				126134426
22	Tower Ironmongery	€672.65	€672.65	D	PF	Ironmongeries for March 2023 - Invoices 30568-30519-29620-29782-29563-29904-29493-30255-30562-30491	3/4/23	mentioned				126134331
23	ARMS LTD	€62.51	€62.51	D	PF	a/c 4110 0022 5959 - Playing Fields (Bandli) from 07.01.2023 up to 03.03.2023	28/3/23	35871543				125303658
24	Mario Service Station	€9.00	€9.00	D	PF	Petrol 2 stroke ghall-muturi tal-hart	3/4/23	19282A-19283A				126134127
25	Gladys Agius Zammit	€200.42	€200.42	D	PF	Librarian Services for the month of March 2023 (Local Council)	4/4/23	36				126133814
26	Gladys Agius Zammit	€154.87	€154.87	D	PF	Librarian Services for the month of March 2023 (Malta Libraries)	4/4/23	35				126133976
27	Regjun Punent	€2,722.68	€2,722.68	T	PF	Collection of waste for the month of January 2023	15/3/23	9				125387124
28	Safi Local Council	€117.38	€117.38	D	PF	Petty Cash March 2023	5/4/23	03/23				BOV12627
29	ARMS LTD	€21.94	€21.94	D	PF	a/c 4110 0022 5849 - Round about (tal-Karwija - water only) from 02.02.2023 up to 01.03.2023	27/3/23	35881277				125415742
30	Koperattiva Tabelli u Sinjali - Koptasin	€429.11	€429.11	D	PF	Road traffic signs- Parking within the lines and names of streets Ta' Rqajja and Triq tal-Palma (tal-hadid), poles, boldijiet u poles	5/4/23	29644				BOV12633
31	Koperattiva Tabelli u Sinjali - Koptasin	€613.18	€613.18	D	PF	road marking paints and thinner	5/4/23	29643				BOV12633
32	Mario Dalli	€80.00	€80.00	D	PF	Jum Hal Safi - 8 fliexken zejt taz-zebbuga	12/4/23	01/23				BOV12628
33	Studjurban - Dr Antoine Zammit	€7,434.00	€7,434.00	T	PF	Traffic Management Management Town Plan Preperation of siteplans for submission at TM, Consultation meeting with residents, all updates and revisions	12/4/23					BOV12638
34	Doris Baldacchino obo Kunsill	€74.04	€74.04	D	PF	Jum Hal Safi - fliexken drinks ghall-attivita'	13/4/23	04/23				BOV12629
35	Horace Enterprises Ltd	€342.20	€342.20	D	PF	Jum Hal Safi - awards and frame for Apprezzamenti, rikonoxximenti, Premju Onorificenza	12/4/23	912				BOV12637
36	GO plc	€36.12	€36.12	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali March 2023	2/4/23	84817437				125730445
37	GO plc	€50.52	€50.52	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga March 2023	1/4/23	84756637				125730495
38	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - March 2023 - Refundable €30 from DLG	2/4/23	84824762				125730578
39	GO plc	€112.24	€112.24	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 March 2023	2/4/23	84817374				125730635
40	GO plc	€77.64	€77.64	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali March 2023	2/4/23	84817378				125730789
	Sub Total c/f	€13,267.39	€13,267.39									
	Sub Total b/f	€19,268.31	€19,268.31									
	Total	€32,535.70	€32,535.70									

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

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41	Regjun Punent	€2,213.66	€2,213.66	T	PF	Collection of waste for the month of February 2023	3/4/23	21				126133638
42	Parrocča Hal Safi	€50.00	€50.00	D	PF	Jum Hal Safi - re-usage of church and other services related to Jum Hal Safi activity on 15/16 April 2023	15/4/23					BOV12630
43	Carmen Camilleri	€85.00	€85.00	D	PF	Jum Hal Safi - Extra Services for cleaning Hall, kitchen, toilets, before and after receptions on Sat and Sun 15-16 Apr 2023	17/4/23	04B/23				126133477
44	Jason Busuttil	€94.40	€94.40	D	PF	2 bowsers ilma ghal Gnien t'amparell	18/4/23	200				BOV12632
45	ARMS LTD	€372.81	€372.81	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 29.08.2022 up to 05.11.2022	17/3/23	35820751				125866735
46	Tonio Zammit obo Kunsill	€24.00	€24.00	D	PF	QTY 24-Pjanti tal-fjuri għall-pjazzetta ta' quddiem il-kappella ta' Santa Marija	18/4/23	02/23				BOV12631
47	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/05/23-31/05/2023 Property SAP051	18/4/23	78048				125890242
48	Ganaja Ltd	€295.00	€295.00	D	PF	Ftuh ta' drenagg tal-latrini pubblici, kapteġġ u tqeghid tiegħu	18/4/23	021/23				126133347
49	The Cleaning Centre - Mascot Ltd	€66.30	€66.30	D	PF	Cleaning materials for LC premises:kentucky mops, mop clips, pole, squeegee	20/4/23	4185				126133163
50	Emanuel Busuttil - tal-Paradise	€277.04	€277.04	D	PF	Jum Hal Safi - Drinks for 15/16 April activity	18/4/23	001/23				126132658
51	Emanuel Busuttil - tal-Paradise	€87.80	€87.80	D	PF	Kafe, ilma, t/paper, tea, water, toiletires, Jan-Apr 2023	18/4/23	002/23				126132572
52	Daniel Busuttil	€98.77	€98.77	D	PF	Qty 3 pkts large black bags, 2 pkts paper cups	20/4/23	94602				126132804
53	Paul Mamo	€350.00	€350.00	D	PF	Qty 10 table tops for LC Hall's tables as per PO 5/23	20/4/23	001/23				126131963
54	Pinto Caterers - Braden Mercieca	€1,091.41	€1,091.41	D	PF	Jum Hal Safi activities - Food items for Saturday 15/4/23 & Sunday 16/4/23, 4 waiters on Sunday, ice bags	20/4/23					126132478
55	Dunskie Borg	€300.00	€300.00	D	PF	Jum Hal Safi activities - Photographer services	21/4/23	INV_242				126135173
56												
57												
58												
59												
60												
	Sub Total c/f	€5,407.37	€5,407.37									
	Sub Total b/f	€32,535.70	€32,535.70	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€37,943.07	€37,943.07	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€37,943.07	€37,943.07		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€37,943.07	€37,943.07		PP=Part Payment; PF=Paid Full						

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