

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

12.12.22 sa 24.01.24 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	Jason Busuttil	€123.90	€123.90	D	PF	3 water bowers - 1 for Gnien t'Amparell and 2 for Gnien Alexander Ball	7/12/23	232				BOV12726
	Koperattiva Tabelli u Sinjali - Koptasin	€228.79	€228.79	D	PF	Various Traffic Signs as per delivery note 7575	4/12/23	30439				137868593
	Tonio Zammit	€37.12	€37.12	D	PF	petrol usage for November (116km)	12/12/23	08/23				137868476
	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/01/24-31/01/24 Property SAP051	14/12/23	82313				136075390
3	APCOPAY LTD	€212.40	€212.40	D	PF	Gateway annual fees Covering period June 2023-May 2024- fee for online permits system	14/6/23	INV-18145				137868008
4	Peter Calleja	€135.00	€135.00	D	PF	Expert Horticultural Consultant - 25th July 2023 site visit and 2 reports of Jacaranda and Olive tree	26/7/23	701				137869334
5	LESA	€427.00	€427.00	D	PF	FESTA FAMILJA - 2 LESA officers for traffic management on 12th November 2023	15/12/23	INV-LESA-23	6615			136134936
6	Paul Cachia - Oasi G'Grocer	€308.00	€308.00	D	PF	Fruit for the elderly housebound	19/12/23	01/23				BOV12710
7	Aquani Ltd	€125.00	€125.00	D	PF	FESTA FAMILJA - Deposit for 25 bottles of 19L for 12/11/23 activity	2/11/23	SI-1416917				136308706
8	GO plc	€47.37	€47.37	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali December 2023	1/12/23	88845779				136370698
2	GO plc	€50.17	€50.17	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga December 2023	1/12/23	88698199				13671037
10	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - December 2023 - Refundable €30 from DLG	1/12/23	88852451				136370878
11	GO plc	€135.30	€135.30	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 & Data for Roaming CCTV camera December 2023	1/12/23	88845720				136372126
12	GO plc	€84.60	€84.60	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali December 2023	1/12/23	88845724				136372178
13	Maria Scerri - Ink Fusion	€235.00	€235.00	D	PF	2hrs Christmas Father around the streets of Safi on 17.12.23	18/12/23	01/23				137867889
14	ARMS Ltd	€300.00	€300.00	D	PF	Application for new electricity meter at Ta' Gawhar Dog Park - sent on 20/12/23	1/12/23					BOV12708
15	Carmel Camilleri - ex CWSEF	€350.00	€350.00	D	PF	replacement of non encashed cheques (BOV11739-200E of 7/2/20; BOV11965-75E of 2/6/20 and BOV12263-75E of 23/2/21)	20/12/23	01/23				136370484
16	Oswald Scicluna - Ta' Scicluna Farmhouse	€420.00	€420.00	D	PF	Christmas staff dinner on 19.12.23	19/12/23	01/23				136409109
17	Regjun Punent	€1,864.64	€1,864.64	T	PF	Tipping fees of waste for the month of October 2023	19/12/23	134				137867397
18	Regjun Punent	€1,190.85	€1,190.85	T	PF	Collection of waste for the month of October 2023	19/12/23	144				137867397
19	Kazin tal-Banda San Pawl Hal Safi	€450.96	€450.96	D	PF	Reimbursement for Civil Protection Fire Engines during Village Feast in August 2023. These funds were given from Regjun Punent on 2/11/23	21/12/23	01/23				136414540
20	CANCLLED CHQ BOV12709											
	Sub Total c/f	€6,759.17	€6,759.17	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€6,759.17	€6,759.17	PP=Part Payment; PF=Paid Full								

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21	Sani Tech Premier Ltd Gordon Johnson	€230.10	€230.10	D	PF	FESTA FAMILJA - 2 mobile toilet on 12th November 2023	1/12/23	207/23				136409521
22	Doris Baldacchino obo Kunsill	€13.50	€13.50	D	PF	plastic covers for elderly hampers	19/12/23					136408903
23	Mario Camilleri	€325.00	€325.00	K	PF	Cleaning Public Convenience - December 2023	22/12/23	012/23				136474590
24	Joseph Caruana	€209.70	€209.70	D	PF	Services for December 2023	22/12/23	012/23				136474830
25	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for November 23	22/12/23	012/23				136474968
26	Carmen Camilleri	€606.00	€606.00	K	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) December 2023	22/12/23	012/23				136475137
27	Carmen Camilleri	€35.00	€35.00	K	PF	Extra Services December 2023	22/12/23	12b/23				136475286
28	Ronnie Barber	€600.00	€600.00	K	PF	Services for December 2023	22/12/23	012/23				136475431
29	Salaries	€6,378.74	€6,378.74	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councillors - December 2023	22/12/23	012/23			BOV1271114	13647869-72
30	CFR	€2,250.40	€2,250.40	D	PF	FSS of staff for December 2023	22/12/23	012/23				136477617
31	D-Consulta	€225.00	€225.00	T	PF	Accounting services for December 2023	28/12/23	6191				137866868
32	Tonio Zammit	€113.00	€113.00	D	PF	Tiswija tal-grass cutter	22/12/23	05/23				137866774
33	Carmen Camilleri	€35.00	€35.00	K	PF	Cleaning of Hall after party on 24/12/23	27/12/23	12b/23				137866704
34	Robert Ellul	€120.00	€120.00	D	PF	Entertainer for childrens' party on 29/12/23	29/12/23	001/23				BOV12715
35	Joseph Farrugia	€280.00	€280.00	T	PF	Bulky refuse for December (160 bookings)	1/1/24	12/23				137866390
36	Carmen Camilleri	€50.00	€50.00	K	PF	Cleaning of Hall after childrens party on 29/12/23	29/12/23	13b/23				137866578
37	Carmel Saliba	€90.00	€90.00	D	PF	Petrol Usage December 2023	1/1/24	10/23				137866198
38	Joseph Schembri	€70.00	€70.00	D	PF	Petrol Usage December 2023	1/1/24	11/23				137866096
39	DOI - Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette on Friday 5/1/24 for annual locality meeting on 24/1/24	3/1/24	001/24				136976325
40	Fabio Monreal	€200.00	€200.00	K	PF	Football ground services from 1/11/23 up to 31/12/23	3/1/24	01/24				BOV12725
	Sub Total c/f	€12,171.44	€12,171.44									
	Sub Total b/f	€6,759.17	€6,759.17	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€18,930.61	€18,930.61	PP=Part Payment; PF=Paid Full								

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41	Kite Group Co. Ltd	€100.00	€100.00	D	PF	Books for Safi Branch Library	2/1/24	11524				137022272
42	Kite Group Co. Ltd	€50.00	€50.00	D	PF	Books for Safi Branch Library	2/1/24	11498				137022322
43	DOI - Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette on Tuesday 9/1/24 for suspension of parkings on 28/1/24 - blood bank donation unit	4/1/24	002/24				137021960
44	Tower Ironmongery	€245.38	€245.38	D	PF	Ironmongeries for December 23, invoices42530-42883-43263-43332-43600	4/1/24					137865987
45	Owen Borg	€1,769.01	€1,769.01	T	PF	Street sweeping for the month of December 2023	31/12/23	07				137862836
46	Gladys Agius Zammit	€209.53	€209.53	D	PF	Librarian Services for the month of December 2023 (Local Council)	31/12/23	45				137812170
47	Gladys Agius Zammit	€118.43	€118.43	D	PF	Librarian Services for the month of December 2023 (Malta Libraries)	31/12/23	44				137863903
48	Hal Safi Local Council	€119.24	€119.24	D	PF	Petty Cash for December 2023	31/12/23	12/23				BOV12716
49	Silvio's Chairs	€295.00	€295.00	D	PF	FESTA FAMILJA - tables for activity on 12/11/23	23/11/23	5192				BOV12717
50	Alex Briffa	€145.68	€145.68	D	PF	Cleaning before and after School Hall of Elderly Lunch on Sunday 7/1/24	8/1/24	01/24				BOV12719
51	Tonio Zammit	€11.52	€11.52	D	PF	Petrol Usage December 2023	8/1/24	01/24				137862700
52	Silvio Grech	€141.60	€141.60	D	PF	Hire of Tables for Elderly Lunch on 7/1/24	8/1/24	5209				137862628
53	Strand Electronics Ltd	€108.47	€108.47	D	PF	Photocopies done - 7660 copies @ 0.012c each	31/12/23	533502				137862013
54	Emanuel Calleja - Faith Garage	€70.80	€70.80	D	PF	Minibus Transport for elderly from Safi to Zurrieq and return on Fri 29/12/23 (ghax Day Centre ma ghamlux l-laqgħa minhabba l-party tat-tfal)	23/12/23	23.12.22				BOV12724
55	Carmen Camilleri	€25.00	€25.00	K	PF	Cleaning of Library on 9/1/24	10/1/24	1b/24				137861862
56	Dolceria Appetitosa Ltd	€2,443.78	€2,443.78	K	PF	Elderly Lunch including 4 waiters on 7/1/2024	10/1/24	7273				137269608
57	Tutto Sport Company Ltd	€500.00	€500.00	D	PF	Puma vouchers for Haley Bugeja Penalty shooting activity on 27/12/23	27/12/23	4589				137300690
58	Kazin tal-Banda San Pawl	€1,250.00	€1,250.00	D	PF	Tizjin tal-Milied mill-Kazin tal-Banda fil-pjazza	30/12/23	01/23				137860426
59	Kazin tal-Banda San Pawl	€850.00	€850.00	D	PF	Servizz tal-banda tal-kant tal-Milied fis-17/12/23	30/12/23	02/23				137860574
60	Cancelled cheque BOV12718											
	Sub Total c/f	€8,463.44	€8,463.44									
	Sub Total b/f	€18,930.61	€18,930.61	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€27,394.05	€27,394.05	PP=Part Payment; PF=Paid Full								

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61	GO plc	€59.23	€59.23	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali December 2023	2/1/24	89335731				137506570
62	GO plc	€27.52	€27.52	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga December 2023	2/1/24	89270065				137506673
63	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnién Alexander Ball - December 2023 - Refundable €30 from DLG	2/1/24	89342250				137506752
64	GO plc	€131.97	€131.97	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 December 2023	2/1/24	89335678				137506855
65	GO plc	€42.25	€42.25	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali December 2023	2/1/24	89335681				137506921
66	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/2/24-29/2/24 Property SAP051	12/01/24	82400				137387147
67	Perit Henry Attard - EPS THE PROJECT STUDIO	€572.30	€572.30	D	PF	Restoration of St. Paul Niche-TRK259428-Application Withdrawn	14/1/24	20050I-	B24010			137860314
68	Perit Henry Attard - EPS THE PROJECT STUDIO	€1,113.20	€1,113.20	D	PF	Professional Fees - Restoration of St. Paul PA9033/21	14/1/24	20050H-	B24009			137860314
69	Perit Henry Attard - EPS THE PROJECT STUDIO	€1,052.61	€1,052.61	D	PF	Professional Fees - Restoration of St. John PA7473/21	14/1/24	20050E-	B24007			137860314
70	Perit Henry Attard - EPS THE PROJECT STUDIO	€820.10	€820.10	D	PF	Roman Wall - PA7822/21 Application withdrawn	14/1/24	20050B	B24004			137860314
71	Perit Henry Attard - EPS THE PROJECT STUDIO	€1,181.52	€1,181.52	D	PF	Professional Fees - Restoration of Our Lady of Sorrows PA7481/21	14/1/24	20050A	B21095			137860314
72	Perit Henry Attard - EPS THE PROJECT STUDIO	€1,247.72	€1,247.72	D	PF	Professional Fees - Restoration of Immaculate Conception PA7365/21	14/1/24	20050F-	B24008			137860314
73	Perit Henry Attard - EPS THE PROJECT STUDIO	€1,180.99	€1,180.99	D	PF	Professional Fees - Restoration of Salib tad-Dejma PA7516/21	14/1/24	20050C-	B24005			137860314
74	Perit Henry Attard - EPS THE PROJECT STUDIO	€1,051.84	€1,051.84	D	PF	Professional Fees - Restoration of Statue of St. Joseph PA7701/21	14/1/24	20050D-	B24006			137860314
75	Toyland Ltd	€95.90	€95.90	D	PF	Rigali għall-party tat-tfal fid-29/12/23	31/12/23	149482				137868777
76	AKL - Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance and damages (physical/personal) to staff employees from 29.01.2024 up to 28.01.2025	15/1/24	001/24				137469181
77	AKL - Assocjazzjoni Kunsilli Lokali	€420.00	€420.00	D	PF	Personal Accident Policy 2022 - 14 persons (4 RSSL workers, 3 CWS workers, 2 clerks, Mayor, V/Mayor, 2 Councillors and Exec. Sec. from 29/1/24-28/1/2025 (€30X14pp)	10/1/23	001/23				137504529
78	ARMS LTD	€422.62	€422.62	D	PF	a/c 4110 0022 5849 - Round about (tal-Karwija - water only) from 02.09.2023 up to 01.12.2023	9/1/24	37575083				137506460
79	Safi Parish Church	€185.00	€185.00	D	PF	Kuncert tal-Milied 18/12/2023	16/1/24	01				BOV12720
80												
	Sub Total c/f	€9,702.84	€9,702.84									
	Sub Total b/f	€27,394.05	€27,394.05									
	Total	€37,096.89	€37,096.89									

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

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81	Regjun Punent	€1,737.20	€1,737.20	T	PF	Tipping fees of waste for the month of November 2023	15/1/24	155				137859815
	Regjun Punent	€1,126.10	€1,126.10	T	PF	Collection of waste for the month of November 2023	15/1/24	165				137859815
	Protection Services Malta Ltd	€252.34	€252.34	D	PF	FESTA FAMILJA - 15hr security guard service on 11 and 12 Nov 2023	18/01/2024	PSM23195				137859642
	Portelli Printing Press	€88.15	€88.15	D	PF	QTY 3 Rubber stamps for LC offices + 3 extra ink pads	18/01/2024	19646				137859360
83												
84												
85												
86												
87												
88												
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97												
98												
99												
100												
	Sub Total c/f	€3,203.79	€3,203.79	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€43,504.47	€43,504.47	PP=Part Payment; PF=Paid Full								

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