

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

Data:

19.12.24 sa 29.01.2025 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. taé-Çekk tal-BOV jew IBAN
1	ARMS LTD	€362.96	€362.96	D	PF	a/c 1010 0019 1101 - Gnién Alexander Ball from 06.08.2024 up to 03.10.2024 inkluz arretrati	9/12/24	39611361				153136844
2	Tonio Zammit obo Kunsill	€138.00	€138.00	D	PF	Wrench Tool and Hammer Drill	17/12/24					153097694
3	Josef Debono	€600.00	€600.00	D	PF	FESTA FAMILJA-Waste collection on 17.11.24	17/11/24	2023031				153098029
4	Josef Debono	€900.00	€900.00	D	PF	Waste Collection For Feast Week of St. Paul in August 2024	22/10/24	2023029				153137170
5	Toyland Ltd	€76.13	€76.13	D	PF	Rigali ghat-tfal tal-party on 30.12.2024	16/12/24	37514				155127445
6	Audio Visual Centre Ltd	€148.01	€148.01	D	PF	Kotba ghal-Librerija	16/12/24	517329				154391468
7	Doris Baldacchino obo Kunsill	€283.68	€283.68	D	PF	Pannettone ghall-anzjani - 5.1.25	18/12/24	7/24				153157385
8	Doris Baldacchino obo Kunsill	€271.62	€271.62	D	PF	Pannettone ghall-anzjani - 5.1.25	18/12/24	8/24				153157478
2	Bonnici Press	€1,228.50	€1,228.50	K	PF	Printing of LC 1100 copies magazin	19/12/24	000561				155128251
10	Claire Calleja Zammit - Alex	€1,500.00	€1,500.00	K	PF	FESTA FAMILJA - Organiser of event Festa on 17.11.24	17/12/24	01/24				153338626
11	Lucienne Seychell obo Kunsill	€520.00	€520.00	D	PF	Ikla tal-Milied ghall-istaff tal-Kunsill fl-20.12.24	21/12/24	01/24				BOV12774
12	AKL - Assocjazzjoni Kunsilli Lokali	€1,260.00	€1,260.00	K	PF	Health Policy from 1Jan25-31Dec25 of 18 persons: 1 Mayor, 1 Vice Mayor, 3 Councillors, 1 Exec Sec, 2 clerks, 4 RSSL workers, 4 CWSEF workers, 2 dependants	23/12/24					153434175
13	Paul Cachia - Oasis greengrocer	€230.00	€230.00	D	PF	frott ghall-hampers tal-anzjani	18/12/24	01/24				BOV12775
14	Mario Camilleri	€500.00	€500.00	K	PF	Cleaning Public Convenience - December 2024	27/9/24	09/24				153444838
15	Joseph Caruana	€209.70	€209.70	D	PF	Services for December 2024	27/9/24	09/24				153445113
16	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnién Ball for December 2024	27/9/24	09/24				153445360
17	Carmen Camilleri	€800.00	€800.00	K	PF	Cleaning Council (€400) & Cleaning Council Facilities (€400) December 2024	27/9/24	09/24				153445484
18	Ronnie Barber	€600.00	€600.00	K	PF	Services for December 2024	27/9/24	09/24				153445594
19	Salaries	€8,162.04	€8,162.04	D	PF	Salaries of staff, Honoraria of September and Remuneration of Councillors - December 2024	23/12/24				153443867	153433781
20	CFR	€2,979.70	€2,979.70	D	PF	FSS of staff for December 2024	23/12/24					153443713
	<b>Sub Total c/f</b>	<b>€21,100.34</b>	<b>€21,100.34</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€21,100.34</b>	<b>€21,100.34</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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21	D-Consulta	€225.00	€225.00	T	PF	Accounting services for December 2024	20/12/24	6507				155127271
22	Hal Safi Local Council	€117.40	€117.40	D	PF	Petty Cash December 2024	27/12/24	11				153644206
23	Doris Baldacchino obo Kunsill	€159.22	€159.22	D	PF	Drinks ghall-ikla tal-anzjani 05/01/25 u party tfal 30/12/24	27/12/24					153644109
24	Joseph Farrugia	€348.25	€348.25	T	PF	Bulky Refuse for December 2024 (199 bookings)	1/1/25	12/24				155127117
25	Carmen Camilleri	€50.00	€50.00	K	PF	Cleaning of Hall after childrens' party on 30/12/24	30/12/24	22b/24				155126934
26	Sean Briffa	€80.00	€80.00	K	PF	Puppet Show man for childrens' party on 30/12/24	30/12/24	1/24				153765918
27	Robert Ellul	€120.00	€120.00	K	PF	Balloon Man show for childrens' party on 30/12/24	30/12/24	1/24				153766964
28	Antonella Chircop	€100.00	€100.00	K	PF	FESTA FAMILJA-Aqua Blue Dancers 17.11.24	14/11/24	14				153768286
29	Tower Ironmongery	€215.85	€215.85	D	PF	Ironmongeries for December 2024	30/12/24					155126177
30	Gladys Agius Zammit	€196.80	€196.80	K	PF	Librarian Services for the month of December 2024 (Local Council)	30/11/24	57				155125897
31	Gladys Agius Zammit	€186.96	€186.96	K	PF	Librarian Services for the month of December 2024 (Malta Libraries)	30/11/24	56				155126024
32	Joseph Schembri	€85.00	€85.00	D	PF	Petrol Usage December 2024	1/1/25	12/24				155127838
33	Carmel Saliba	€5.00	€5.00	D	PF	Petrol Usage December 2024	1/1/25	10/24				155127725
34	Maurizio Micallef	€90.00	€90.00	D	PF	Petrol Usage December 2024	1/1/25	11/24				155127975
35	Alexander Orsini	€10.00	€10.00	D	PF	Petrol Usage December 2024	1/1/25	10/24				155127562
36	Krone Aufzug Lifts	€371.70	€371.70	D	PP	70% deposit for repairs of LC's lift as per quote QU-001894 of 11.12.24	11/12/24	QU-001894				153865637
37	Owen Borg	€1,804.88	€1,804.88	T	PF	Street sweeping for December 2024	1/1/2025	19				155125476
38	Nexos Street Lighting	€2,366.86	€2,366.86	T	PF	Maintenance on Street Lamps	2/1/25	1704				155125661
39	DOI - Department of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette on Tuesday 7/1/25 for annual locality meeting on 29/1/25	2/1/25	001/25				153881452
40	Strand Electronics	€49.90	€49.90	D	PF	Photocopies for December 2024	31/12/24	555588				155125084
	<b>Sub Total c/f</b>	<b>€6,592.82</b>	<b>€6,592.82</b>									
	<b>Sub Total b/f</b>	<b>€21,100.34</b>	<b>€21,100.34</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€27,693.16</b>	<b>€27,693.16</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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41	Datatrak IT Services	€25.19	€25.19	K	PF	2 Pre-Region Tickets paid in December amounting to €151.41 and 14.10% Adm Fee	31/12/24	1015612				155125274
42	Parrocca Hal Safi	€40.00	€40.00	K	PF	KUNCERT TAL-MILIED - Soprano Elise Gatt	31/12/24	3/24				153921248
43	Alexandra Borg	€81.50	€81.50	K	PF	KUNCERT TAL-MILIED - Stand tal-karti u microphone	31/12/24	1/24				153921898
44	Jonathan Sciberras	€40.00	€40.00	K	PF	KUNCERT TAL-MILIED - cables tal-kitarra	5/1/25	1/24				153959643
45	Correct Termination Ltd - Joe Mallia	€2,124.00	€2,124.00	T	PF	1 Year video-streaming service and 1 year Video-on-Demand Service (July 2023-June 2024) Live Streaming (laqgħat Kunsill)	28/12/24	CTL371224				155124953
46	Alex Briffa	€145.68	€145.68	D	PF	Cleaning before and after School Hall of Elderly Lunch on Sunday 5/1/2025	7/1/25	01/24				BOV12776
47	Isabella Schroeder	€240.00	€240.00	K	PF	Aerobics Courses for November and December	6/1/25	01/25				155117098
48	Little Profit Shop-Josephine Vassallo	€70.22	€70.22	K	PF	Detergents, stationery, toiletries, household goods	8/1/25	01/25				155124751
49	ARMS LTD	€1,596.59	€1,596.59	D	PF	a/c 1010 0013 6321 - Premises Local Council from 23.10.2024 up to 20.12.2024	30/12/24	39674215				154130269
50	Noel Borg	€2,140.00	€2,140.00	K	PF	Armar tal-Milied 2024	8/1/25	002/25				155124527
51	Noel Borg	€1,860.00	€1,860.00	K	PF	KUNCERT TAL-MILIED - tizjin re Kuncert tal-Milied 2024	8/1/25	001/25				154333682
52	Dolceria Appettitosa	€2,395.40	€2,395.40	K	PF	Ikla tal-anzjani fil-5 ta' Jannar 2025	7/1/25	8940				155119051
53	ENEMALTA plc	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges of Enemalta street lamps at Hal Safi for year 2025	01/01/25	1824001167				155124242
54	Carmen Camilleri	€25.00	€25.00	K	PF	Cleaning of Library on 11/1/25	13/1/25	1b/25				155123977
55	Mario Service Station	€8.50	€8.50	D	PF	Petrol 2 stroke għall-muturi tal-hart	11/1/25	36903A				155124121
56	A&S Signs and Events Ltd	€247.80	€247.80	K	PF	Ikla tal-anzjani - imwejjed fil-5 ta' Jannar 2025	11/1/25	2487				155123808
57	GO plc	€88.06	€88.06	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali December 2024	2/1/25	94481783				154326083
58	GO plc	€31.80	€31.80	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - December 2024 - Refundable €30 from DLG	2/1/25	94668940				154326161
59	GO plc	€125.70	€125.70	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 December 2024	2/1/25	94663367				154326290
60	GO plc	€43.94	€43.94	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali December 2024	2/12/25	94663371				154326370
	<b>Sub Total c/f</b>	<b>€11,562.38</b>	<b>€11,562.38</b>									
	<b>Sub Total b/f</b>	<b>€27,693.16</b>	<b>€27,693.16</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€39,255.54</b>	<b>€39,255.54</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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61	AKL - Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	K	PF	Insurance Money Policy - 29 Jannar 2025-28 Jannar 2026	10/1/25					154329036
62	Regjun Punent	€2,711.98	€2,711.98	T	PF	Tipping fees of waste for the month of November 2024	13/1/25	459				155119865
63	Regjun Punent	€1,450.82	€1,450.82	T	PF	Collection of mixed waste for the month of November 2024	13/1/25	449				155119669
64	Kazin Banda San Pawl	€1,250.00	€1,250.00	K	PF	Tizjin tal-Milied	30/12/24	01/25				155123365
65	Kazin Banda San Pawl	€850.00	€850.00	K	PF	Servizz tal-Banda 29.12.2024 fir-ral	30/12/24	01/255				155120338
66	Polidano Brothers Ltd	€2,242.00	€2,242.00	K	PF	General Cleaning in rural area by machinery	9/1/25	281399				BOV12777
67	Audio Visual Centre Ltd	€73.59	€73.59	D	PF	Kotba għal-Librerija tal-iskola	15/1/25	517493				154479485
68	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/02/25-28/02/25 Property SAP051	16/1/25	88842				154479791
69	AKL - Assocjazzjoni Kunsilli Lokali	€480.00	€480.00	D	PF	Personal Accident Policy 2022 - 16 persons (4 RSSL workers, 4 CWSF workers, 2 clerks, Mayor, V/Mayor, 3 Councillors and Exec. Sec. from 29/1/25-28/1/2026 (€30x16pp)	17/1/25					154531387
70	Peter Calleja	€150.00	€150.00	K	PF	Report of trees of Gnien Dun Karm Vella	15/1/25	740				155116684
71	Angelo Saliba - Zuzu Transport	€271.40	€271.40	D	PF	1 minibus to AKL get together meeting on 14/12/24 at Rabat and 1 coach Buffet Dinner on 28/12/24 at St. Paul's Bay	13/1/25	01/25				155116465
72	LESA	€15.14	€15.14	D	PF	10% Adm Fee for Pre-Region contraventions paid at LESA offices for December 2024	9/1/25	INV-LESA	22	13134		155116133
73	Smart Office Supplies Ltd	€300.90	€300.90	K	PF	Shredder paper for LC office	23/1/25	217102				155115312
74	Justin Formosa obo Tikka Band	€885.00	€885.00	K	PF	KARNIVAL -50% deposit for 14 piece parade at Safi on 4/3/25	23/1/25	01/25				154831703
75	Regjun Punent	€2,668.42	€2,668.42	T	PF	Tipping fees of waste for the month of December 2024	24/1/25	481				155115478
76	Regjun Punent	€1,623.17	€1,623.17	T	PF	Collection of mixed waste for the month of December 2024	24/1/25	471				155115602
77	Carmen Camilleri	€50.00	€50.00	K	PF	Cleaning of Hall after Party on 25/1/25	27/1/25	2b/25				155115141
78												
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80												
	<b>Sub Total c/f</b>	<b>€15,088.60</b>	<b>€15,088.60</b>									
	<b>Sub Total b/f</b>	<b>€39,255.54</b>	<b>€39,255.54</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€54,344.14</b>	<b>€54,344.14</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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Kunsill Lokali: Hal Safi

Skeda Nru. 01

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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>€54,344.14</b>	<b>€39,255.54</b>		<b>D=Direct Payment; T=Tender; Q=Quotations;</b>						
	<b>Total</b>	<b>€54,344.14</b>	<b>€39,255.54</b>		<b>PP=Part Payment; PF=Paid Full</b>						

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