

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

14.03.2024 sa 16.05.24 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	GO plc	€65.05	€65.05	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali March 2023	1/3/24	90322416				140134077
	GO plc	€30.28	€30.28	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga March 2023	1/33/24	9025490				140134157
	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - March 2023 - Refundable €30 from DLG	2/3/24	90328837				140134202
	GO plc	€127.41	€127.41	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 March 2023	2/3/24	90322358				140134261
3	GO plc	€59.27	€59.27	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali March 2023	2/3/24	90322362				140134325
4	DOI - Department of Information	€10.00	€10.00	D	PF	Advert of publication of tender for Hand painted plates on Friday 15/3/24	13/3/24					140027718
5	DOI - Department of Information	€45.00	€45.00	D	PF	Advert of publication of removal of motorcycle on Monday 18/3/24	14/3/24					140091672
6	CTRONICS	€33.50	€33.50	D	PF	Telephone set for Berga tas-sahha	16/3/24	01/24				140167384
7	Carmen Camilleri	€25.00	€25.00	K	PF	Cleaning of Library on 15/3/24	16/3/24	2b/24				141880827
8	Pinpoint Stationery	€41.50	€41.50	D	PF	Printing of Jun Hal Safi Invitations and 100 stamps of 38c	18/3/24	inv-216				140240958
2	Med Developers, Designers & Consultants Ltd	€649.00	€649.00	T	PF	Professional Fees for the service of a Perit re-variations of restoration works at Gnien Alexander Ball Ref: 6338/22	4/3/24	6338/22				141837715
10	Derek Garden Centre	€51.20	€51.20	D	PF	Qty 1 Jasminum Azoricum tree (to be refunded by Regjun Punent)	28/2/24	246618				140413157
11	Pinpoint Stationery	€30.00	€30.00	D	PF	Printing of Orgni and Melitenisa Library Inauguration Invitations	22/3/24	inv-220				140420906
12	AllSec - James Aliosio	€2,950.00	€2,950.00	K	PP	Deposit on CCTVs for Quotation 09-24	29/1/24	Q09-24				140427667
13	Michael Demicoli	€2,500.00	€2,500.00	K	PP	Deposit on CCTVs for Quotation Q0302401	03/02/24	Q0302401				1404428276
14	Mario Camilleri	€325.00	€325.00	K	PF	Cleaning Public Convenience - March 2024	27/3/24	03/24				140724788
15	Joseph Caruana	€209.70	€209.70	D	PF	Services for March 2024	27/3/24	03/24				140724889
16	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for Janaury 2024	27/3/24	03/24				140725008
17	Carmen Camilleri	€606.00	€606.00	K	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) March 2024	27/3/24	03/24				140725229
18	Carmen Camilleri	€35.00	€35.00	K	PF	Extra Services March 2024	27/3/24	03b/24				140725293
19	Ronnie Barber	€600.00	€600.00	K	PF	Services for March 2024	27/3/24	03/24				140725394
20	Owen Borg	€1,804.88	€1,804.88	T	PF	Street sweeping and cleaning for March 2024	1/4/24	10				141837829
	Sub Total c/f	€10,559.68	€10,559.68	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€10,559.68	€10,559.68	PP=Part Payment; PF=Paid Full								

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21	Salaries	€9,974.53	€9,974.53	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councillors - March 2024	28/3/24					140723342
22	CFR	€3,484.60	€3,484.60	D	PF	F55 of staff for March 2024	28/3/24					140723149
23	Smart Office Supplies Ltd	€74.34	€74.34	D	FP	2 boxes of A5 V Flap envelopes for invitations and staples	21/3/24	199612-199583				141837619
24	Pinpoint Stationery	€20.00	€20.00	D	PF	Printing of Orgni and Melitenisa Library Inauguration Invitations	22/3/24	inv-221				140471258
25	Perit Josef Zahra	€2,685.68	€2,685.68	K	PF	Remaining balance of Professional Fees of Dog Park and Family Park	25/3/24	197420-2.2				141837514
26	Joseph Farrugia	€318.50	€318.50	T	PF	Bulky refuse for March 2024 (182 bookings)	1/4/24	03/24				141837387
27	Josianne Debono	€75.00	€75.00	T	PF	Assistance to update FAR at Local Council PC	31/1/24	SLC31012024				140724456
28	D-Consulta	€225.00	€225.00	T	PF	Accounting Services for the month of March 2024	28/3/24	6284				141837325
29	Innovative Greens Co Ltd	€105.00	€105.00	K	PF	Olea Europa Leccino Standard (to be refunded by Regjun Punent)	28/2/24	S01271				140703739
30	ARMS LTD	€55.23	€55.23	D	PF	a/c 4110 0022 5959 - Playing Fields (Bandli) from 08.11.2023 up to 12.03.2024	25/3/24	38066874				140724694
31	Safi Local Council	€110.06	€110.06	D	PF	Petty Cash for March 2024	27/3/24	03/24				BOV12741
32	Doris Baldacchino obo Kunsill	€39.20	€39.20	D	PF	Coupling ghall-mutur tal-hart	27/3/24	1/24				140724283
33	Carmel Vella	€120.00	€120.00	D	PF	Lift door panel of wood	27/3/24	01/24				140724155
34	Tonio Zammit obo kunsill	€44.26	€44.26	D	PF	fittings mutur tal-hart	27/3/24	1/24				140724570
35	Joseph Schembri	€25.00	€25.00	D	PF	Petrol Usage March 2024	1/4/24	3/24				141838138
36	Carmel Saliba	€95.00	€95.00	D	PF	Petrol Usage March 2024	1/4/24	3/24				141838062
37	Alexander Orsini	€40.00	€40.00	D	PF	Petrol Usage March 2024	1/4/24	3/24				141838188
38	Nexos Street Lighting	€2,544.19	€2,544.19	T	PF	Maintenance of street lighting	28/3/24	1660				141838019
39	Carmen Camilleri	€75.00	€75.00	K	PF	Cleaning of Police Community for March	1/4/24	4c/24				141837947
40	Carmen Camilleri	€35.00	€35.00	K	PF	Cleaning of Hall after party on 24/3/24	25/3/24	4b/24				141837904
Sub Total c/f		€20,145.59	€20,145.59									
Sub Total b/f		€10,559.68	€10,559.68	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€30,705.27	€30,705.27	PP=Part Payment; PF=Paid Full								

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41	Liftmann Ltd	€354.00	€354.00	K	PF	Maintenance Service Agreement from 01/4/24 up to 31/3/2025	29/3/24	inv-20019				141045243
42	Fabio Monreal	€228.75	€228.75	K	PF	football ground services from 1/2/24 up to 31/3/24	1/4/24	02-03/24				BOV12745
43	Tower Ironmongery	€269.66	€269.66	D	PF	Ironmongeries for March 2024	2/4/24	47758-54				141837203
44	Tonio Zammit	€30.08	€30.08	K	PF	Petrol usage March 2024	28/3/24	02/24				141837263
45	Tonio Zammit	€22.44	€22.44	D	PF	Plastic Poles for roads	4/4/24	02/24				141837091
46	ARMS LTD	€56.35	€56.35	D	PF	a/c 4110 0022 5849 - Round about (tal-Karwija - water only) from 02.12.2023 up to 01.03.2024	2/4/24	38133787				141044722
47	ARMS LTD	€15.32	€15.32	D	PF	a/c 4110 0027 9785 - Ta' Gawhar Dog Park & Family Park from 24.01.2024 up to 07.03.2024	2/4/24	38133788				141044627
48	Strand Electronics Ltd	€64.51	€64.51	D	PF	Photocopies (Qty 4556)	31/3/24	539090				141837028
49	Josianne Debono	€120.00	€120.00	T	PF	Professional Fees - preparation audit declaration of funding <i>Skema Komunitajiet aktar b'sahhithom u Inklussivi</i>	5/4/24	SLC050424				141836942
50	Gladys Agius Zammit	€226.32	€226.32	D	PF	Librarian Services for the month of March 2024 (Local Council)	30/3/24	48				141836761
51	Gladys Agius Zammit	€157.44	€157.44	D	PF	Librarian Services for the month of March 2024 (Malta Libraries)	29/2/24	47				141836867
52	Lands Authority	€430.00	€430.00	D	PF	Field Gebel Schim - Kera Gnien Alexander Ball Prop no 51778 from 06/04/24 up to 05/04/2025	4/4/24	2049518				BOV12742
53	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/05/24-31/05/24 Property SAP051	8/4/24	83535				141215519
54	Karta Converters Ltd	€153.99	€153.99	D	PF	Toilet paper for Public Convenience and Local Council	8/4/24	SIN0025423				141836716
55	KC Trading Ltd	€32.16	€32.16	D	PF	Hand Paper Towels for LC offices	8/4/24	RIN0007897				141836637
56	Daniel Busuttill	€30.68	€30.68	D	PF	Paper cups and paper napkins for Jum Hal Safi	10/4/24	99851				141836591
57	ARMS LTD	€165.33	€165.33	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 06.11.202 up to 04.01.2024	9/4/24	38159774				141301079
58	Pinpoint Stationery	€20.00	€20.00	D	PF	Illegar tal-minuti tal-laqghat tal-Kunsill - sena 2023	11/4/24	inv-228				141330499
59	Genaudio Ltd	€3,138.80	€3,138.80	K	PF	Audio System ghas-sala tal-Kunsill u ghall-attivijiet fil-lokalita'	5/4/24	9160				141836471
60	Horace Enterprises Ltd	€191.16	€191.16	D	PF	Plakek u Platt ghal Premju Onorificenza - Jum Hal Safi	11/4/24	2265				141834734
	Sub Total c/f	€5,708.17	€5,708.17									
	Sub Total b/f	€30,705.27	€30,705.27	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€36,413.44	€36,413.44	PP=Part Payment; PF=Paid Full								

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61	Doris Baldacchino obo Kunsill	€54.87	€54.87	D	PF	Drinks ghal Jum Hal Safi - attivita' tas-Sibt	11/4/24	02/24				141391623
62	Parrocca 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 13/14 April 2024	13/4/24					BOV12743
63	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 13-14 Apr 2023	15/4/24	04B/23				141836197
64	Andre' Penza	€40.00	€40.00	K	PF	Jum Hal Safi - Production of skit for kids 'Kompetizzjoni tal-Kejkijiet - Library Activity on Saturday 13.04.2024	13/4/24	09				141835827
65	Mandy Muscat	€40.00	€40.00	K	PF	Jum Hal Safi - Sketch 'Kompetizzjoni tal-Kejkijiet - Library Activity on Saturday 13.04.2024	14/4/24	02				141836046
66	D Marketing Concept Ltd	€400.00	€400.00	K	PF	Jum Hal Safi - Backdrop option 1 and seating option (cushions and tables) - Library Activity on Saturday 13.04.2024	15/4/24	INV-0912				141835663
67	Joanna Abdilla obo Kunsill	€200.60	€200.60	K	PF	Transport from Safi to tal-Gholja in Siggiewi on 20/3/24 and Trasport for Puttinu Marathon on 28/3/24	16/4/24	01/24				141835306
68	GO plc	€112.79	€112.79	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali April 2024	1/4/24	90647190				141544600
69	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - April 2024 - Refundable €30 from DLG	2/4/24	90831068				141544648
70	GO plc	€123.32	€123.32	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 April 2024	2/4/24	90824690				141544712
71	GO plc	€60.67	€60.67	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali April 2024	2/4/24	90824693				141544792
72	Kazin tal-Banda San Pawl	€108.19	€108.19	D	PF	Reimbursement police officers paid by Kazin Banda San Pawl for 25th Jan 2024 procession - to be reimbursed by Regjun Punent	15/3/24					140119483
73	Andrew Vassallo Ltd	€1,923.40	€1,923.40	K	PF	2 gates tal-bandli in-naha ta' Triq il-Menqa	15/4/24	inv3436-24OM				141835082
74	Joseph Busuttill Ltd	€2,531.69	€2,531.69	K	PF	Insurance comprehensive for LC's Van from 17/4/2024 up to 31/03/2025	17/4/24					BOV12744
75	Noel Busuttill tal-Paradise	€209.31	€209.31	D	PF	JUM HAL SAFI - Drinks ghar-ricivement on 13/14 April 2024	17/4/24	01/24				141638516
76												
77												
78												
79												
80												
	Sub Total c/f	€5,971.73	€5,971.73									
	Sub Total b/f	€36,413.44	€36,413.44	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€42,385.17	€42,385.17	PP=Part Payment; PF=Paid Full								

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100											
	Sub Total c/f	€0.00	€0.00	D=Direct Payment; T=Tender; Q=Quotations;							
	Total	€42,385.17	€42,385.17	PP=Part Payment; PF=Paid Full							

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