

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

Data:

17.05.24 sa 12.07.24 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	Fabio Monreal	€89.50	€89.50	K	PF	Football ground for May 2024	3/6/24	05/24				BOV12758
2	Nexos Street Lighting	€1,374.90	€1,374.90	T	PF	Maintenance on street lighting	13/5/24	1664				145624720
3	GO plc	€95.47	€95.47	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali May 2024	1/5/24	91123111				142811132
4	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - May 2024 - Refundable €30 from DLG	2/5/24	91306535				142811198
5	GO plc	€136.63	€136.63	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 May 2024	2/5/24	91300328				142811304
6	GO plc	€30.00	€30.00	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali May 2024	2/5/24	9130330				142811416
7	Owen Borg	€1,804.88	€1,804.88	T	PF	Street sweeping and cleaning for April 2024	1/5/24	11				145624826
8	DOI - Department of Information	€10.00	€10.00	K	PF	Advert on Government Gazette of 21st May 2024 re-suspension of traffic for Blood donation unit	17/5/24					142955192
2	Doris Baldacchino obo Kunsill	€53.40	€53.40	D	PF	Trattament ghal-laqgħa tal-Kunsill 16/5/24	17/5/24	03/24				142958300
10	Bonnici Press	€210.00	€210.00	K	PF	KUNCERT TAL-ORGNI - 12 T'APRIL 2024 - Fuljett kommemorattiv - to be refunded by Regjun Punent	10/4/24	inv-000271				142970713
11	Kazin Banda San Pawl	€147.50	€147.50	K	PF	KUNCERT TAL-ORGNI - 12 T'APRIL 2024 - Servizz ta' solista - to be refunded by Regjun Punent	5/4/24	1/24				143000804
12	Carl Farrugia Photography	€200.00	€200.00	K	PF	KUNCERT TAL-ORGNI - 12 T'APRIL 2024 - Servizz ta' fotografu - to be refunded by Regjun Punent	13/4/24	002/24				142971074
13	Mark Vassallo	€125.00	€125.00	K	PF	KUNCERT TAL-ORGNI - 12 T'APRIL 2024 - Servizz ta' organista - to be refunded by Regjun Punent	13/4/24	28				142971458
14	Horace Enterprises Ltd	€413.00	€413.00	K	PF	KUNCERT TAL-ORGNI - 12 T'APRIL 2024 - trofej kommemorattivi - to be refunded by Regjun Punent	2/4/24	2258				142970408
15	Anthony Azzopardi Florist	€112.34	€112.34	K	PF	KUNCERT TAL-ORGNI - 12 T'APRIL 2024 - flower arrangements - to be refunded by Regjun Punent	11/4/24					142972940
16	Antco Signworks	€1,003.00	€1,003.00	K	PF	Art works - stickers for LC's van	16/5/24	678				143071325
17	Pinpoint Stationery	€110.00	€110.00	K	PF	QTY 1000 colour photocopies of advert - Transport of Van	20/5/24	INV-235				143077041
18	Lands Authority	€500.00	€500.00	D	PF	Rent of football Ground and Garden at Triq il-Menqa 15/2/2024-14/2/2025 - Property number 78825	22/5/24	2052110				BOV12752
19	Little Profit Shop - Josephine Vassallo	€52.51	€52.51	D	PF	Detergents, Stationery, Toiletries, Household goods	23/5/24	02/24				145624795
20	Johan Mula OBO Kunsill	€75.00	€75.00	D	PF	Rigal Fisem il-Kunsill Lokali għall-Professjoni Solenni ta' Bro David Pace minn Hal Safi nhar il-31 ta' Mejju 2024	23/5/24	001/24				143218103
<b>Sub Total c/f</b>		<b>€6,575.02</b>	<b>€6,575.02</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
<b>Total</b>		<b>€6,575.02</b>	<b>€6,575.02</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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21	Zappettini Restoration Ltd	€4,785.12	€4,785.12	T	PF	Extra works carried out at Gnien Alexander Ball	30/4/24	08/2024				145104403
22	Carmen Camilleri	€60.00	€60.00	K	PF	Cleaning of Police Community office for May 24	30/5/24	04C/24				145624866
23	Mario Camilleri	€325.00	€325.00	K	PF	Cleaning Public Convenience - May 2024	30/5/24	05/24				143429893
24	Joseph Caruana	€209.70	€209.70	D	PF	Services for May 2024	30/5/24	05/24				143429982
25	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for May 2024	30/5/24	05/24				143430133
26	Carmen Camilleri	€606.00	€606.00	K	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) May 2024	30/5/24	05/24				143430239
27	Carmen Camilleri	€35.00	€35.00	K	PF	Extra Services May 2024	30/5/24	05b/24				143430295
28	Ronnie Barber	€600.00	€600.00	K	PF	Services for May 2024	30/5/24	05/24				143430410
29	Salaries	€6,248.96	€6,248.96	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councillors - May 2024	30/5/24				481018	BOV12753-55
30	CFR	€2,266.76	€2,266.76	D	PF	FS5 of staff for May 2024	30/5/24					143429767
31	Carmen Camilleri	€25.00	€25.00	K	PF	Cleaning of Library on 3/5/2024	27/5/24	7b/24				145624903
32	Joseph Farrugia	€313.25	€313.25	T	PF	Bulky refuse for May 2024 (179 bookings)	2/6/24	05/24				145624945
33	Safi Local Council	€81.51	€81.51	D	PF	Petty cash for May 2024	30/5/24	05/24				BOV12756
34	Tonio Zammit obo Kunsill	€60.00	€60.00	D	PF	Tiswija mutur tal-Hart	29/5/24	03/24				145624977
35	ARMS LTD	€27.55	€27.55	D	PF	a/c 4110 0022 5959 - Playing Fields (Bandli) from 13.03.2024 up to 09.05.2024	27/5/24	38462138				143498850
36	D-Consulta	€225.00	€225.00	T	PF	Accounting Services for the month of May 2024	27/5/24	6364				145625014
37	LESA	€85.40	€85.40	K	PF	JUM HAL SAFI - 2 LESA officers booked on Sunday 14.04.2024 for traffic management	30/5/24	NV-LESA-2	8831			143545337
38	Carmen Camilleri	€25.00	€25.00	K	PF	Cleaning of Library on 1/6/2024	3/6/24	7b/24				145625042
39	Joseph Schembri	€45.00	€45.00	D	PF	Petrol Usage May 2024	1/6/24	5/24				145625081
40	Carmel Saliba	€120.00	€120.00	D	PF	Petrol Usage May 2024	1/6/24	5/24				145625102
	<b>Sub Total c/f</b>	<b>€16,474.25</b>	<b>€16,474.25</b>									
	<b>Sub Total b/f</b>	<b>€6,575.02</b>	<b>€6,575.02</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€23,049.27</b>	<b>€23,049.27</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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41	Alexander Orsini	€55.00	€55.00	D	PF	Petrol Usage May 2024	1/6/24	5/24			145625138
42	Maurizio Micallef	€5.00	€5.00	D	PF	Petrol Usage May 2024	1/6/24	4/24			145625204
43	Tower Ironmongery	€349.45	€349.45	D	PF	Ironmongeries for May 2024	3/6/24				145625240
44	Datatrak IT Services	€19.38	€19.38	D	PF	2 Pre-Regional tickets paid between 1/5/24-31/5/24 amounting to to €116.47 and commission charges of 14.10%	31/5/24	1015349			145625280
45	Owen Borg	€1,804.88	€1,804.88	T	PF	Street sweeping and cleaning for May 2024	1/6/24	12			145625361
46	Mario Service Station	€33.00	€33.00	D	PF	2 stroke petrol ghall-muturi tal-hart	6/6/24	19295A			145625434
47	Maria Lourdes Schembri	€260.00	€260.00	K	PF	4 bnadar tal-Kunsill inkluzja l-hjata taghhom	01/24	6/6/24			BOV12761
48	ARMS LTD	€238.25	€238.25	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 05.01.2024 up to 09.04.2024	3/6/24	38522167			144040904
49	Gladys Agius Zammit	€216.48	€216.48	K	PF	Librarian Services for the month of May 2024 (Local Council)	30/5/24	50			145625479
50	Gladys Agius Zammit	€167.28	€167.28	K	PF	Librarian Services for the month of May 2024 (Malta Libraries)	30/5/24	49			145625543
51	TVI Services Ltd	€53.10	€53.10	D	PF	Annual inspection of LC Lift by Engineer on 31/5/2024 as per LN 231/2007	11/6/24	TVI-24-14405			145625599
52	Strand Electronics Ltd	€49.52	€49.52	D	PF	Photocopies done at LC (3497 copies)	31/5/24	543015			145625681
53	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/07/24-31/07/24 Property SAP051	2/6/24	85500			144104997
54	Regjun Punent	€2,802.26	€2,802.26	T	PF	Tipping fees of waste for the month of March 2024	11/6/24	258			145625802
55	Regjun Punent	€1,355.49	€1,355.49	T	PF	Collection of waste for the month of March 2024	11/6/24	248			145625847
56	Apcopay Ltd	€212.40	€212.40	T	PF	Permits online annual Fees covering June 2024 - May 2025	12/6/24	INV-23205			145626088
57	Tonio Zammit	€32.00	€32.00	K	PF	Petrol Usage for the month of May 2024	4/24	13/6/24			145626129
58	Carmen Camilleri	€50.00	€50.00	K	PF	Cleaning of Hall after party on 15/6/2024	17/6/24	8b/24			145626168
59	GO plc	€98.60	€98.60	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali June 2024	1/6/24	91569098			144242828
60	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - June 2024 - Refundable €30 from DLG	2/6/24	91752482			144242958
	<b>Sub Total c/f</b>	<b>€7,835.16</b>	<b>€7,835.16</b>								
	<b>Sub Total b/f</b>	<b>€23,049.27</b>	<b>€23,049.27</b>								
	<b>Total</b>	<b>€30,884.43</b>	<b>€30,884.43</b>								

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61	GO plc	€145.65	€145.65	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 June 2024	2/6/24	91746313				144243059
62	GO plc	€54.14	€54.14	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali June 2024	2/6/24	91746317				144243138
63	Tonio Zammit	€105.00	€105.00	D	PF	4 roti ghall-karru tal-ilma	19/6/24	4/24				145626254
64	Krone - Aufzug Lifts Ltd	€41.30	€41.30	D	PF	Maintenance on lift - door not closing well on 15/4/24	18/6/24	RO-INV001119				145626391
65	Tower Ironmongery	€320.47	€320.47	D	PF	Ironmongeries for June 2024	2/7/24					145626447
66	Regjun Punent	€2,808.06	€2,808.06	T	PF	Tipping fees of waste for the month of April 2024	2/7/24	284				145626520
67	Regjun Punent	€1,341.22	€1,341.22	T	PF	Collection of waste for the month of April 2024	2/7/24	274				145626572
68	AKL - Assocjazzjoni Kunsilli Lokali	€55.00	€55.00	K	PF	Health Insurance ghaz-zewg Kunsillieri godda ta' Claire Zammit u Kurt Debono (July-Dec 2024)	01/24	3/7/24				14201078
69	Joseph Schembri	€55.00	€55.00	D	PF	Petrol Usage June 2024	4/7/24	6/24				145627746
70	Carmel Saliba	€85.00	€85.00	D	PF	Petrol Usage June 2024	4/7/24	6/24				145627848
71	Alexander Orsini	€35.00	€35.00	D	PF	Petrol Usage June 2024	4/7/24	6/24				145627911
72	Maurizio Micallef	€10.00	€10.00	D	PF	Petrol Usage June 2024	4/7/24	5/24				145627977
73	Tonio Zammit	€7.68	€7.68	K	PF	Petrol Usage June 2024	3/7/24	5/24				145628357
74	Doris Baldacchino obo Kunsill	€35.00	€35.00	D	PF	Refreshments Guramenti tas-Sindku u tal-Vici Sindku fl-4/7/24	4/7/24					145265777
75	Dr Steven Farrugia Sacco	€88.50	€88.50	K	PF	Professional Service tal-Kummissarju tal-Gustizzja ghall-Guramenti tas-Sindku u Vici Sindku 4/7/24	4/7/24					BOV12765
76	LESA	€1,352.40	€1,352.40	K	PF	12 LESA officers for traffic management from Fri 23 up to Sun 25 August 2024 - FESTA TAL-PARROCCA	5/7/24	009805				145267034
77	D-Consulta	€225.00	€225.00	T	PF	Accounting Services for the month of June 2024	28/6/24	6384				145628454
78	Gladys Agius Zammit	€196.80	€196.80	K	PF	Librarian Services for the month of June 2024 (Local Council)	30/6/24	51				145628588
79	Gladys Agius Zammit	€157.44	€157.44	K	PF	Librarian Services for the month of June 2024 (Malta Libraries)	30/6/24	50				145628639
80	Carmel Cacopardo	€200.00	€200.00	K	PF	Professional Fees for PA 3176/22	29/6/24	609/24				145628983
	<b>Sub Total c/f</b>	<b>€7,318.66</b>	<b>€7,318.66</b>									
	<b>Sub Total b/f</b>	<b>€30,884.43</b>	<b>€30,884.43</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€38,203.09</b>	<b>€38,203.09</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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81	Joseph Farrugia	€397.25	€397.25	T PF	Bulky refuse for June 2024 (227 bookings)	1/7/24	06/24				145629068
82	LESA	€11.65	€11.65	D PF	10% Adm fee for Pre-Region ticket paid at LESA-May	17/6/24	22-009238				145629164
83	Strand Electronics Ltd	€51.94	€51.94	K PF	Photocopies done at LC (3668 copies)	30/6/24	544762				145629267
84	Mike Installations-Mikhail Abdilla	€751.66	€751.66	K PF	Installation of submersable pump at Misrah San Guzepp	4/7/24					145629364
85	Genaudio Ltd	€212.40	€212.40	K PF	2xEverse 12 Tray for LC Hall speakers	13/5/24	9220				145629460
86	ARMS LTD	€44.31	€44.31	D PF	a/c 4110 0027 9785 - Ta' Gawhar Dog Park & Family Park from 08.03.2024 up to 26.06.2024	4/7/24	38708056				145419307
87	Mario Service Station	€16.70	€16.70	D PF	2 stroke petrol ghall-muturi tal-hart	8/7/24	19296A				145629536
88	Owen Borg	€1,804.88	€1,804.88	T PF	Street sweeping and cleaning for June 2024	1/7/24	13				145629608
89	AKL - Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	K PF	Life Policy Insurance ghs-Sindku, Vici Sindku u 3 Kunsillieri minn 1 Awwissu 2024 sa 31 Lulju 2025	9/7/24	02/24				145425457
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100											
	<b>Sub Total c/f</b>	<b>€3,615.79</b>	<b>€3,615.79</b>								
	<b>Sub Total b/f</b>	<b>€38,203.09</b>	<b>€38,203.09</b>								
	<b>Total</b>	<b>€41,818.88</b>	<b>€41,818.88</b>								

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