

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

07.08.2024 sa 19.09.24 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. taé-Çekk tal-BOV jew IBAN
1	Carmen Camilleri	€25.00	€25.00	K	PF	cleaning of Library on 3/8/24	6/8/24	11b/24				148765441
2	Gladys Agius Zammit	€147.60	€147.60	K	PF	Librarian Services for the month of July 2024 (Local Council)	30/7/24	52				148765325
3	Gladys Agius Zammit	€147.60	€147.60	K	PF	Librarian Services for the month of July 2024 (Malta Libraries)	30/7/24	51				148764598
4	Marisa Curmi Florist	€25.00	€25.00	K	PF	Flower arrangement for funeral of Fr Tony Pace on 16th July 2024	23/7/24	V-24/0090				148763945
5	Koperattiva Tabelli u Sinjali - Kopatacin	€35.40	€35.40	K	PF	Tabella un/loading ghal Triq San Guzepp	14/6/24	31063				148769775
6	Koperattiva Tabelli u Sinjali - Kopatacin	€382.32	€382.40	K	PF	Road markings paints 4 drums	3/6/24	31062				148769775
7	Strand Electronics	€61.81	€61.81	K	PF	Photocopies done at LC for July (QTY 4365 copies)	31/7/24	546688				148766008
8	Tower Ironmongeries	€286.60	€286.60	D	PF	Ironmongeries for July-53024-53309-53649-53763-53831-53881-54009-54236-54298-54474-54608	6/8/24					148769515
2	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/09/24-30/09/24 Property SAP051	5/8/24	87552				146884845
10	Dr Anna Mallia LLD	€88.50	€88.50	K	PF	Servizz fl-ghoti tal-guramenti fil-laqgħa tal-Kunsill tas-6 t'Awwissu	7/8/24	14/2024				146903793
11	Carmen Camilleri	€50.00	€50.00	K	PF	Cleaning of Hall after reception on Sat 10/8/24	12/8/24	12b/24				148769407
12	ARMS LTD	€27.92	€27.92	D	PF	a/c 4110 0022 5959 - Playing Fields (Bandli) from 10.05.2024 up to 13.07.2024	31/7/24	38851054				147005016
13	Kazin Banda San Pawl Safi	€140.00	€140.00	K	PF	Reklam fil-Ktieb tal-festa t'Awwissu tal-Kazin tal-Banda	14/8/24	01/24				148769312
14	ITC LTD	€708.00	€708.00	K	PF	Rental of 14 Metal Halide floddlights Daylight 400W each from 15/8/24-26/8/24 as per quote 22163/24	8/8/24	INV108004				148765557
15	Daniel Busuttil	€191.73	€191.73	K	PF	3 pkts extra large black transparent bags and 3 pkts large transparent black bags	14/8/24	101605				148769193
16	GO plc	€94.90	€94.90	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali July 2024	1/8/24	92405412				147111737
17	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball - July 2024 - Refundable €30 from DLG	1/8/24	92589263				147111861
18	GO plc	€142.54	€142.51	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 July 2024	1/8/24	92583281				147111998
19	GO plc	€41.82	€41.82	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali July 2024	1/8/24	92583284				147112124
20	Jason Busuttil	€955.80	€955.80	K	PF	15-il bowsers ilma għat-tisqija u għal mili tal-gieħja Gnien A. Ball	16/8/24	292				148762033
	Sub Total c/f	€3,585.61	€3,585.66	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€3,585.61	€3,585.66	PP=Part Payment; PF=Paid Full								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

07.08.2024 sa 19.09.24 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
21	Brian Bugeja	€412.00	€412.00	K	PF	1 stainless steel head water pump, 1 transformer, 1 solonoid valven non return, Labour - roundabout tal-Karwija	19/8/24	15				147631539
22	ARMS LTD	€1,895.67	€1,895.67	D	PF	a/c 1010 0013 6321 - Premises Local Council from 21.04.2024 up to 21.06.2024 including bill from Jan-Apr	8/8/24	38900476				147316069
23	DOI - Department of Information	€20.00	€20.00	D	PF	Advert on Government Gazette on 23 August 2024 for suspension of Traffic for Blood Unit on 29/9/24 and Locality Meeting on 19/9/24	20/8/24					147319881
24	Smart office Supplies Ltd	€240.72	€240.72	K	PF	12 boxes x5 reams each photocopy paper for LC	19/8/24	207741				148769094
25	Mario Camilleri	€500.00	€500.00	K	PF	Cleaning Public Convenience - August 2024	29/8/24	07/24				147669493
26	Joseph Caruana	€209.70	€209.70	D	PF	Services for August 2024	29/8/24	07/24				147669671
27	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for August 2024	29/8/24	07/24				147669752
28	Carmen Camilleri	€800.00	€800.00	K	PF	Cleaning Council (€400) & Cleaning Council Facilities (€400) August 2024	29/8/24	07/24				147669229
29	Ronnie Barber	€600.00	€600.00	K	PF	Services for August 2024	29/8/24	07/24				147669394
30	Salaries	€6,306.26	€6,306.26	D	PF	Salaries of staff, Honoraria of August and Remuneration of Councillors - August 2024	29/8/24				147668289	147668416
31	CFR	€2,510.70	€2,510.70	D	PF	FS5 of staff for August 2024	29/8/24					147668149
32	Mario Camilleri	€31.50	€31.50	K	PF	Public Toilets - extended hours for 3 days from Fri 23/8/24-25/8/24 Feast days	29/8/24					148770281
33	Carmel k/a Charles Vella	€490.00	€490.00	K	PF	Galvanised iron manhole fountain at Karwija Roundabout	22/8/24	02/24				148315802
34	Fabio Monreal	€100.00	€100.00	K	PF	Football ground Services for July	22/8/24	11/24				148763695
35	Polidano Brothers Ltd	€292.02	€292.02	K	PF	Consumption of Water and Electricity of LC garage at Triq il-Biedja from 01 Feb 2023- 01 Feb 2024	22/8/24					BOV12769
36	Polidano Brothers Ltd	€1,166.66	€1,166.66	K	PF	Rent og LC garage at Triq il-Biedja from 01March 2024 up to 30 June 2024	22/8/24					BOV12767
37	Polidano Brothers Ltd	€3,540.00	€3,540.00	K	PP	Rent og LC garage at Triq il-Biedja from 01 July 2024 up to 31 December 2024	22/08/24					BOV12768
38	Little Profit shop- Josephine Vassallo	€47.87	€47.87	D	PF	Detergents, Stationery, Toiletries	23/8/24	03/24				148768933
39	James Aloisio - Allsec	€352.91	€352.91	K	PF	one cabinet for internet system (WIFI4EU) at Sir Alexander Ball Garden.	23/8/24	45-24				145768795
40	Tonio Zammit	€24.80	€24.80	D	PF	Nylon ghall-muturi tal-hart	28/8/24	6/24				14876854
	Sub Total c/f	€19,870.81	€19,870.81									
	Sub Total b/f	€3,585.61	€3,585.66									
	Total	€23,456.42	€23,456.47									

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

PP=Part Payment; PF=Paid Full

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.08.2024 sa 19.09.24 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. taé-Çekk tal-BOV jew IBAN
41	V. Spiteri & Sons Enterprises Ltd	€44.84	€44.84	P	PF	Transport for the Elderly from Safi to Zurrieq Day Centre and return on Wed 28/8/24 as the LC van was for installation of new step	27/8/24	1358				145768540
42	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting services for August 2024	29/8/24	6437				148768220
43	Joseph Farrugia	€406.00	€406.00	T	PF	Bulky refuse for August 2024 (232 bookings) + extra grass collection on 13/8/24	1/9/24	07/24				148768084
44	Intergrated Driving Solutions - George Muscat	€836.00	€836.00	K	PF	50% of remaing balance on 1 side step P35 E60 size of ramp with LED front and side light kit for LC Van	28/8/24	4001674				147997974
45	Karta Converters Ltd	€120.36	€120.36	D	PF	Toilet paper for Public Convenience (3 cases)	29/8/24	SIN0031376				148767968
46	KC Trading Ltd	€64.31	€64.31	D	PF	Hand Paper Towels for LC offices & Police Community (2 cases)	29/8/24	RIN0010243				148767816
47	Regjun Punent	€2,935.37	€2,935.37	T	PF	Tipping fees of waste for the month of June 2024	28/8/24	332				148767694
48	Regjun Punent	€1,521.58	€1,521.58	T	PF	Collection of waste for the month of June 2024	28/8/24	322				148767559
49	Joseph Schembri	€90.00	€90.00	D	PF	Petrol Usage August 2024	1/9/24	8/24				148766959
50	Alexander Orsini	€15.00	€15.00	D	PF	Petrol Usage August 2024	1/9/24	8/24				148767279
51	Maurizio Micallef	€100.00	€100.00	D	PF	Petrol Usage August 2024	1/9/24	7/24				148767427
52	Sani Tech Premier Ltd	€295.00	€295.00	K	PF	2 mobile toilets for pjazza and 2 mobile toilets for Triq il-Kuccard during week feast at Hal Safi	1/9/24	244/24				148766799
53	Owen Borg	€448.40	€448.40	T	PF	Street sweeping during Hal Safi Feast week	1/9/24					148766607
54	Owen Borg	€1,804.88	€1,804.88	T	PF	Street Sweeping and grass cutting for August 2024	1/9/24	15				148766607
55	Mario Service Station	€8.00	€8.00	D	PF	2 stroke petrol ghall-muturi tal-hart	2/9/24	36901A				148766274
56	Nexos Street Lighting	€1,601.10	€1,601.10	T	PF	Street Lighting maintenance	3/9/24	1684				148766154
57	Safi Local Council	€97.81	€97.81	D	PF	Petty Cash for the month of August 2024	5/9/24	08/24				148087687
58	Strand Electronics	€43.87	€43.87	K	PF	Photocopies done at LC for August (QTY 3098 copies)	31/8/24	548338				148766008
59	Nexos Street Lighting	€250.00	€250.00	T	PF	Access to Street Lighting system online for the year 2024 (reporting street lamps online system)	4/9/24	2012080				148765795
60	Carmen Camilleri	€25.00	€25.00	K	PF	cleaning of Library on 7/9/24	7/9/24	13b/24				148765655
	Sub Total c/f	€10,932.52	€10,932.52									
	Sub Total b/f	€23,456.42	€23,456.47	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€34,388.94	€34,388.99	PP=Part Payment; PF=Paid Full								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

07.08.2024 sa 19.09.24 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. tač-Čekk tal-BOV jew IBAN
61	Noel Borg	€170.00	€170.00	K	PF	Armar ta' fustun tal-festa tar-rahall ghar-roundabout tal-Karwija	6/9/24	02/24				148197770
62	Gladys Agius Zammit	€226.32	€226.32	K	PF	Librarian Services for the month of August 2024 (Local Council)	30/8/24	53				148764793
63	Gladys Agius Zammit	€157.44	€157.44	K	PF	Librarian Services for the month of August 2024 (Malta Libraries)	30/8/24	52				148765352
64	GO plc	€91.57	€91.57	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali August 2024	1/9/24	92925322				148268706
65	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball -August 2024 - Refundable €30 from DLG	1/9/24	92774265				148268797
66	GO plc	€132.06	€132.06	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 August 2024	1/9/24	92756283				148268875
67	GO plc	€71.20	€71.20	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali August 2024	1/9/24	92756291				148268994
68	Marisa Curmi	€50.00	€50.00	D	PF	Bukkett fjuri fisem il-Kunsill Lokali ghal quddiem il-vara San Pawl fil-festa t'Awwissu	6/9/24	V-24/0109				148763945
69	Angelo Saliba	€271.40	€271.40	K	PF	1 coach and 1 vann Transport to Lascaris Wharf Valletta for Sicily on 31/8/24 and back	10/9/24	2/24				148320365
70	Fabio Monreal	€68.75	€68.75	K	PF	Football ground for August 2024	10/9/24	12/24				
71	Joseph Gili	€2,537.00	€2,537.00	K	PF	Emergency works of fallen stones at Gnien Alexander Ball	9/9/24	SLC-Aug-1				148765159
72	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/10/24-31/10/24 Property SAP051	10/9/24	87641				148359563
73	I.V. Portelli & Sons Ltd	€760.99	€760.99	D	PF	CLEANUP CAMPAIGN- Grass cutter and Nylon Rolls	17/9/24	8004				148764282
74	Colin's Agricultural Machinery	€645.00	€645.00	D	PF	CLEANUP CAMPAIGN-Mutur tal-hart	13/9/24	20240913				BOV12770
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€5,214.80	€5,214.80									
	Sub Total b/f	€34,388.94	€34,388.99	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€39,603.74	€39,603.79	PP=Part Payment; PF=Paid Full								

Kunsillier

Kunsillier

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsill Lokali: Hal Safi

Skeda Nru. 08

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

07.08.2024 sa 19.09.24 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. tač-Čekk tal-BOV jew IBAN
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€39,603.74	€34,388.99		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€39,603.74	€34,388.99		PP=Part Payment; PF=Paid Full						

Kunsillier

Kunsillier

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier