

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

9.10.24 sa 20.11.24 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
1	Carmen Camilleri	€50.00	€50.00	K	PF	Tiswija ta' 5 bñadar tal-Kunsill	8/10/24	5c/24			151700177
2	GO plc	€84.45	€84.45	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali September 2024	1/10/24	93230933			149720133
3	GO plc	€36.78	€36.78	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball -September 2024 - Refundable €30 from DLG	1/10/24	93415687			149720262
4	GO plc	€128.93	€128.93	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 September 2024	1/10/24	93409789			149720369
5	GO plc	€49.41	€49.41	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali September 2024	1/10/24	93409793			149720466
6	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/11/24-30/11/24 Property SAPO51	10/10/24	87734			149765711
7	Department of Information - DOI	€10.00	€10.00	D	PF	FESTA FAMILJA - Advert Publication on Govt Gazette of Tues 15.10.24 - Suspension of Traffic and Parking for Festa Familja (16-17 November 2024)	12/10/24				149856514
8	Department of Information - DOI	€10.00	€10.00	D	PF	Advert Publication on Govt Gazette of Fri 18.10.24 - Derelict Car at Triq Gwann Zammit	15/10/24				149973020
2	Ing Paul Simon Zammit	€141.60	€141.60	K	PF	Administrative assistance in drawing BOQ of CCTV project at Ta' Gawhar Dog Park	30/9/24	24/0015			150026345
10	Jason Busuttill	€908.60	€908.60	K	PF	14 bowsers ilma ghat-tisqija tas-sigar	21/10/24	15			151700035
11	A1 Health & Safety Consultancy	€150.00	€150.00	K	PF	FESTA FAMILJA-Risk assessment for Safi Park & Ride on 17/11/24 - to be reimbursed by Regjun Punent	18/10/24	76/2024			150230022
12	Kazin tal-Banda San Pawl Safi	€578.00	€578.00	K	PF	Reimbursement ghas-servizz tal-LESA- Festa Awwissu 2024 2wardens-19/8 €204 6am-12pm; 2wardens-20/8 €204 6am-12pm; 2 wardens-24/8 €170 7am-12pm	30/9/24				151699913
13	Reuben Bugeja	€870.84	€870.84	K	PF	Maintenance of 3 LC Hall Gree Airconditions - changing of motherboard and Labour	22/10/24	64			151699599
14	LESA	€2,721.60	€2,721.60	K	PF	FESTA FAMILJA - Booking of 2 officers on 15Nov; 4 officers on 16Nov; 8 officers on 17Nov 2024-to be refunded by Regjun Punent	22/10/24	000582			150307817
15	Jonathan Callus	€472.00	€472.00	D	PF	FESTA FAMILJA - Risk Assessment for H&S Event on 17/11/24 - to be refunded by Regjun Punent	24/10/24	HSLC01/24			150366281
16	Department of Information - DOI	€10.00	€10.00	D	PF	FESTA FAMILJA - Advert Publication on Govt Gazette of Tues 29.10.24 - Suspension of Traffic and Parking for Festa Familja (16-17 November 2024)	24/10/24				150370336
17	LESA	€9.32	€9.32	D	PF	Adm Fee of 2 Pre-Region tickets paid in September amounting to €93.16 @ 10% Adm fee	18/10/24	INV-LES	22-	11998	151699473
18	Nexos Street lighting	€2,361.36	€2,361.36	T	PF	Maintenance of street lamps and installation of 2 new lamps next to Cemetry (S18A) and Sqaq Karwija(S12A)	25/10/24	1690			151699291
19	Carmen Camilleri	€50.00	€50.00	K	PF	cleaning of Hall after party on 27/10/24	28/10/24	16b/24			151699156
20	Carmen Camilleri	€25.00	€25.00	K	PF	cleaning of Library on 2/11/24	5/11/24	17b/24			151699156
Sub Total c/f		€8,669.07	€8,669.07	D=Direct Payment; T=Tender; Q=Quotations;							
Total		€8,669.07	€8,669.07	PP=Part Payment; PF=Paid Full							

Sindku

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21	Mario Camilleri	€500.00	€500.00	K	PF	Cleaning Public Convenience - October 2024	27/9/24	09/24				150539802
22	Joseph Caruana	€209.70	€209.70	D	PF	Services for October 2024	27/9/24	09/24				150540148
23	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for October 2024	27/9/24	09/24				150540318
24	Carmen Camilleri	€800.00	€800.00	K	PF	Cleaning Council (€400) & Cleaning Council Facilities (€400) October 2024	27/9/24	09/24				150540425
25	Ronnie Barber	€600.00	€600.00	K	PF	Services for October 2024	27/9/24	09/24				150540513
26	Salaries	€6,251.16	€6,251.16	D	PF	Salaries of staff, Honoraria of September and Remuneration of Councillors - October 2024	27/9/24				150558988	150559076
27	CFR	€2,264.76	€2,264.76	D	PF	FS5 of staff for October 2024	27/9/24					150558777
28	Joseph Farrugia	€469.00	€469.00	T	PF	Bulky refuse for October 2024 (268 bookings)	1/11/24	10/24				151698955
29	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting services for October 2024	30/10/24	6469				151698818
30	Karta Converters Ltd	€52.51	€52.51	K	PF	Kitchen rolls x6 and 1 case toilet paper	29/10/24	sin0033861				151698314
31	Joseph Farrugia	€80.00	€80.00	K	PF	3 vjaggi gbir tal-haxix selvagg miz-zona tal-Hlantun	1/11/24	1a/24				151697538
32	Little Profit Shop-Josephine Vassallo	€64.42	€64.42	D	PF	Toiletries, Detergents, Household goods	31/10/24	4/24				151697379
33	Claire Zammit obo Library	€21.90	€21.90	D	PF	Attivita' tal-librerija Pubblika - xiri ta' kotba	31/10/24	01/24				151697319
34	Safi Local Council	€110.64	€110.64	D	PF	Petty cash for October 2024	31/10/24					150710115
35	Joseph Schembri	€115.00	€115.00	D	PF	Petrol Usage October 2024	1/11/24	10/24				151697182
36	Carmel Saliba	€20.00	€20.00	D	PF	Petrol Usage October 2024	1/11/24	8/24				151697065
37	Maurizio Micallef	€80.00	€80.00	D	PF	Petrol Usage October 2024	1/11/24	9/24				151696967
38	Lands Authority	€356.39	€356.39	D	PF	Kera - Dar il-Kunsill premises period 01/11/2024 up to 31/10/2025 Property number 78522	1/11/24	2085460				bov12772
39	Regjun Punent	€2,748.60	€2,748.60	T	PF	Tipping fees of waste for the month of August 2024	25/10/24	389				151696766
40	Regjun Punent	€1,483.74	€1,483.74	T	PF	Collection of mixed waste for the month of August 2024	25/10/24	379				151696656
	Sub Total c/f	€16,782.82	€16,782.82									
	Sub Total b/f	€8,669.07	€8,669.07	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€25,451.89	€25,451.89	PP=Part Payment; PF=Paid Full								

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41	Fabio Monreal	€100.00	€100.00	K	PF	Football ground services for October 2024	5/11/24	14/24			151696405
42	Smart Office Supplies Ltd	€24.84	€24.84	K	PF	FESTA FAMILJA-Bag sealer ghall-boroz tal-plastik 17.11.24	1/11/24	212809			151696089
43	Police Department Floriana	€589.76	€589.76	K	PF	FESTA FAMILJA-One Police Officer for crowd control on 17.11.24 from 9.00 till 23.00	5/11/24	13435			150982026
44	ARMS LTD	€25.85	€25.85	D	PF	a/c 4110 0022 5959 - Playing Fields (Bandli) from 14.07.2024 up to 10.09.2024	30/10/24	39260107			150974350
45	Angelo Saliba - Zuzu Transport	€47.20	€47.20	D	PF	Transport to San Anton Palace and back - meeting with H.E. the President of Malta on 24/9/24	5/11/24	3/24			151695848
46	Tower Ironmongery	€156.60	€156.60	D	PF	Ironmongeries for October 2024	5/11/24				151695747
47	Indis Malta	€2.36	€2.36	D	PF	Encroachment Fee 01/11/24-31/12/24 Property SAP051	5/11/24	86591			151022161
48	Strand Electronics	€54.54	€54.54	K	PF	Photocopies for October (3852 copies)	31/10/24	552212			151695615
49	Doris Baldacchino obo Kunsill	€88.52	€88.52	D	PF	FESTA FAMILJA - Spejjez ghall-konferenza stampa l-Hamis 7 ta' Novembru 2024	7/11/24	4/24			151081338
50	Smart Office Supplies Ltd	€158.61	€158.61	K	PF	Stationeries- Files and other items	6/11/24	213032	213015		151695473
51	Gladys Agius Zammit	€216.48	€216.48	K	PF	Librarian Services for the month of October 2024 (Local Council)	31/10/24	55			151695341
52	Gladys Agius Zammit	€167.28	€167.28	K	PF	Librarian Services for the month of October 2024 (Malta Libraries)	31/10/24	54			151695275
53	Carmen Camilleri	€50.00	€50.00	K	PF	FESTA FAMILJA-Cleaning of Hall before and after Conference of 7/11/24	11/11/24	18b			151695126
54	Andrew Vassallo Trading Ltd	€440.01	€440.01	K	PF	8 tappieri 20cm u 8 tappieri 15cm ghall-arbli tal-festas as per PO 27/2024	24/10/24	INV10208	24mc		151694932
55	Studjurban Antoine Zammit	€3,540.00	€3,540.00	K	PF	Professional Fees ICW Vjal Kulhadd Scheme - Phase 1	8/11/24				151695023
56	TVI Services Ltd	€53.10	€53.10	K	PF	Inspection of LC's Lift by Engineer on 5/11/24	11/11/24	TVI-24-	16225		151694807
57	Mahmood Chuhan	€100.00	€100.00	K	PF	FESTA FAMILJA - Various children plays on 17.11.24	11/11/24	01/24			151261430
58	Bitmac Ltd	€210.48	€210.48	D	PF	20 cold asphalt bags	12/11/24	INV158999			151694683
59	Community Work Scheme Enterprise CWSEF	€1,246.38	€1,246.38	D	PF	Performance Bonus for year 2024 of Charlon Abdilla, Carmel Caruana, Carmel Saliba, Manwel Spiteri	11/11/24	2064			151694599
60	Antes Insurance Brokers Ltd	€575.00	€575.00	D	PF	FESTA FAMILJA - Insurance for the activity on 17.11.24	12/11/24	539007184			151331748
Sub Total c/f		€7,847.01	€7,847.01								
Sub Total b/f		€25,451.89	€25,451.89	D=Direct Payment; T=Tender; Q=Quotations;							
Total		€33,298.90	€33,298.90	PP=Part Payment; PF=Paid Full							

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61	GO plc	€96.04	€96.04	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali October 2024	1/11/24	93645827				151303196
62	GO plc	€25.86	€25.86	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball -October 2024 - Refundable €30 from DLG	2/11/24	93831283				151303260
63	GO plc	€133.01	€133.01	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 October 2024	2/11/24	93825530				151303369
64	GO plc	€59.89	€59.89	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali October 2024	2/11/24	93825534				151303418
65	Merchandise Malta Ltd	€259.60	€259.60	K	PF	FESTA FAMILJA - Printing of Wrist Bands	14/11/24	INV-5943				151398840
66	Jason Busuttil	€177.00	€177.00	K	PF	2 bowsers ilma ghat-tisqija	15/11/24	310				151694457
67	Doris Baldacchino	€97.00	€97.00	D	PF	FESTA FAMILJA - Buns for children	15/11/24	05/24				151439845
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	Sub Total c/f	€848.40	€848.40									
	Sub Total b/f	€33,298.90	€33,298.90	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€34,147.30	€34,147.30	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€34,147.30	€33,298.90		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€34,147.30	€33,298.90		PP=Part Payment; PF=Paid Full						

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