

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

Data:

21.11.24 sa 18.12.24 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	Johan Mula	€18.50	€18.50	D	PF	FESTA FAMILJA - Adverts on Facebook for the occasion	15/11/24					151477359
2	Alfred (Freddie) Portelli	€357.50	€357.50	K	PF	FESTA FAMILJA - Concert on 17.11.24	18/11/24	10/24				151940023
3	Emanuel Busuttill tal-Paradise	€55.00	€55.00	K	PF	FESTA FAMILJA - ilma ghat-tfal waqt l-attivitá'	14/11/24	2/24				151603248
4	Polidano Brothers Ltd	€2,950.00	€2,950.00	K	PF	Tindif tar-rural tal-lokalita' bil-makkinarju	18/11/24	280278				BOV12773
5	Inginier Gordon Camilleri	€200.60	€200.60	D	PF	Certification of Engineer for LC's premises, playground, football ground, CCTVs	25/11/24	724				153201087
6	Hal Safi Local Council	€114.73	€114.73	D	PF	Petty Cash for the month of November	26/11/24	10/24				152070826
7	FRANCESCA SCERRI AFTERGLOW MALTA	€2,006.00	€2,006.00	K	PF	FESTA FAMILJA-VARIOUS GAMES	16.10.24	10A/24				151930292
8	MALTA FUN TRAINS	€1,652.00	€1,652.00	K	PF	FESTA FAMILJA-TRAIN HIRE PEPRINA	16.10.24	7A/24				151930822
2	PRINT RIGHT LTD	€918.75	€918.75	K	PF	FESTA FAMILJA-PRINTING OF FLYERS	14/10/24	240341				151939184
10	ELECTRON RENTALS	€700.00	€700.00	K	PF	FESTA FAMILJA-TENT	16.10.24	071				152608086
11	ELECTRON RENTALS	€3,680.00	€3,680.00	K	PF	FESTA FAMILJA-TENT	16.10.24	072				152608214
12	SALVU MIFSUD-CLEANING SERVICES	€206.50	€206.50	K	PF	FESTA FAMILJA-4 MOBILE TOILETS AND 1 DISABLED TOILET	16.10.24	2A/24				151932396
13	Ryan Bezzina	€475.00	€475.00	K	PF	Design for 36pp LC's December Magazin	13/12/24	95				153201654
14	David Grasso - Mirage	€475.00	€475.00	K	PF	FESTA FAMILJA - Sound system	14/11/24	29a/24				152048421
15	ALEXANDER CALLEJA ZAMMIT	€41.00	€41.00	D	PF	FESTA FAMILJA - Adverts on Facebook for the occasion	26/11/24	27A/24				151935453
16	ALPHA MEDICAL MALTA	€256.00	€256.00	K	PF	FESTA FAMILJA - MEDICAL SERVICES ON 17 NOV 2024	21/11/24	AMINV0176				151940424
17	Viking Signrite	€354.00	€354.00	K	PF	FESTA FAMILJA - Printing of banner 3mx4m	14/10/24					151934577
18	SABRINE BORG	€125.00	€125.00	K	PF	FESTA FAMILJA - DESIGN OF POSTERS	16/10/24					151939593
19	Toy Library Malta	€955.00	€955.00	D	PF	FESTA FAMILJA - Rental of Toys for 17/11/24	22/10/24	1089				151936977
20	Karta Converters Ltd	€52.51	€52.51	K	PF	Kitchen rolls x6 and 1 case toilet paper	29/10/24	sin0033861				151698314
<b>Sub Total c/f</b>		<b>€15,593.09</b>	<b>€15,593.09</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
<b>Total</b>		<b>€15,593.09</b>	<b>€15,593.09</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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21	Paramount Coaches	€330.40	€330.40	D	PF	FESTA FAMILJA - transport shuttle van on 17/11/24	12/11/24	28a/24				151931500
22	Silvio's Chairs	€890.90	€890.90	K	PF	FESTA FAMILJA - HIRE OF CHAIRS AND TABLES ON 17.11.24	29/11/24	5324				152397696
23	Net TV	€120.00	€120.00	D	PF	FESTA FAMILJA - PROGRAMM BEJNIETNA OF 6/11/24	29.10.24	5361				152684389
24	DI ROCCO TRADING LTD	€382.36	€382.26	K	PF	FESTA FAMILJA - POPCORN BAGS, PLASTIC BAGS, CUPS ON 17.11.24	29.10.24	25A/24				151935121
25	Nectar Limited	€242.44	€242.44	D	PF	FESTA FAMILJA - Pfanner Orange Juices and Kras Nougat Wafers for activity on 17.11.24	29.10.24	24A/24				151933361
26	Print Right Ltd	€52.50	€52.50	K	PF	FESTA FAMILJA-PRINTING MATERIALS	24/10/24	21A/24				151937728
27	MANUEL CAMILLERI	€700.00	€700.00	K	PF	FESTA FAMILJA-MINI TRAIN, QUADBIKES	16.10.24	47				151936161
28	B&S PRINTING	€219.48	€219.48	K	PF	FESTA FAMILJA- T-SHIRTS	1/11/24	2094				151936504
29	Carmen Camilleri	€50.00	€50.00	K	PF	Cleaning of Hall after party on 15/12/24	16/12/24	21b/24				153201456
30	Silvio's Chairs	€731.60	€731.60	D	PF	FESTA FAMILJA - tables for activity on 17/11/24	16.10.24	16A/24				152397696
31	LEEROY FUN BUS	€700.00	€700.00	K	PF	FESTA FAMILJA-FUN BUS	16.10.24	14A/24				151933983
32	Maria Homoki - Jump Malta	€1,550.00	€1,550.00	K	PF	FESTA FAMILJA - Children entertaining on 17.11.24	16.10.24	13A/24				151938868
33	MARTIN FOLEY - BOUNCY CASTLES	€1,947.00	€1,947.00	K	PF	FESTA FAMILJA-VARIOUS GAMES SLIDES	16.10.24	12A/24				152048980
34	JOSEPHINE E. GRECH	€200.00	€200.00	K	PF	FESTA FAMILJA-PRESENTER	16.10.24	11A/24				151931993
35	Mario Camilleri	€500.00	€500.00	K	PF	Cleaning Public Convenience - November 2024	27/9/24	09/24				152049517
36	Joseph Caruana	€209.70	€209.70	D	PF	Services for November 2024	27/9/24	09/24				152049904
37	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for November 2024	27/9/24	09/24				152050061
38	Carmen Camilleri	€800.00	€800.00	K	PF	Cleaning Council (€400) & Cleaning Council Facilities (€400) November 2024	27/9/24	09/24				152050326
39	Ronnie Barber	€600.00	€600.00	K	PF	Services for November 2024	27/9/24	09/24				152050661
40	Salaries	€6,606.07	€6,606.07	D	PF	Salaries of staff, Honoraria of November and Remuneration of Councillors - November 2024	27/9/24				152071021	152071213
	<b>Sub Total c/f</b>	<b>€17,162.45</b>	<b>€17,162.35</b>									
	<b>Sub Total b/f</b>	<b>€15,593.09</b>	<b>€15,593.09</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€32,755.54</b>	<b>€32,755.44</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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41	CFR	€2,338.76	€2,338.76	D	PF	F55 of staff for November 2024	27/9/24					152070614
42	D-Consulta	€225.00	€225.00	T	PF	Accounting services for November 2024	28/11/24	6492				153211664
43	Joseph Farrugia	€462.00	€462.00	T	PF	Bulky refuse for November (264 bookings)	1/12/24	11/24				153211488
44	Noel Busuttill tal-Paradise	€29.66	€29.66	D	PF	Kafe, zokkor, ilma ghall-haddiema ghall-garaxx	28/11/24	1/24				152078721
45	Noel Busuttill tal-Paradise	€125.00	€125.00	D	PF	25pkts Kristal water of 500ml (300 bottles) for Rush Athletic Club Run on 1.12.24	28/11/24	2/24				152078902
46	DataByte Ltd	€303.85	€303.85	K	PF	Payroll licence from 1/2/25-31/12/25	28/11/24	INV8967				152083271
47	Aercomms Brian Vella	€60.00	€60.00	K	PF	FESTA FAMILJA - HIRE OF 6 RADIOS	15/11/24	2578				152082878
48	Joseph Schembri	€95.00	€95.00	D	PF	Petrol Usage November 2024	1/12/24	11/24				153210296
49	Carmel Saliba	€55.00	€55.00	D	PF	Petrol Usage November 2024	1/12/24	9/24				153210140
50	Maurizio Micallef	€50.00	€50.00	D	PF	Petrol Usage November 2024	1/12/24	10/24				153210565
51	Alexander Orsini	€5.00	€5.00	D	PF	Petrol Usage November 2024	1/12/24	9/24				153210005
52	Koptasin - Koperattiva Tabelli u Sinjali	€136.29	€136.29	K	PF	Tabelli tat-toroq	8/11/24	31688-89				152694073
53	Datatrak IT Services	€13.57	€13.57	D	PF	1 Pre-Region ticket for November amounting to €81.53 and Adm fee of 14.10%	30/11/24	1015572				153209864
54	Carmel (k/a Charles) Vella	€150.00	€150.00	K	PF	FESTA FAMILJA - PHOTOGRAPHY SERVICE ON 17.11.24	18/11/24	4/24				152397532
55	Carmel (k/a Charles) Vella	€76.79	€76.79	K	PF	FESTA FAMILJA - POPCORN MACHINE AND CUPS, BAGS ON 17.11.24	18/11/24	3/24				152397316
56	Carmel (k/a Charles) Vella	€35.00	€35.00	D	PF	FESTA FAMILJA - 1 BAG 25KG POPCORN ON 17.11.24	18/11/24	5/24				152397432
57	Carmel (k/a Charles) Vella	€28.43	€28.43	D	PF	FESTA FAMILJA - COOKING OIL FOR POPCORN ON 17.11.24	18/11/24	6/24				152397047
58	Johan Mula	€35.38	€35.38	D	PF	FESTA FAMILJA - ADVERTS ON FACEBOOK	3/12/24	02/24				152396765
59	Proutist Universal Malta	€1,851.00	€1,851.00	K	PF	FESTA FAMILJA- 29 HELPERS	3/12/24	16/2024				153209278
60	Anton Zarb	€520.38	€520.38	K	PF	3 Doggy bins for our locality	3/12/24					152402240
	<b>Sub Total c/f</b>	<b>€6,596.11</b>	<b>€6,596.11</b>									
	<b>Sub Total b/f</b>	<b>€32,755.54</b>	<b>€32,755.44</b>									
	<b>Total</b>	<b>€39,351.65</b>	<b>€39,351.55</b>									

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61	Carmen Camilleri	€25.00	€25.00	K	PF	Cleaning of Library on 30/11/24	5/12/24	19b/24				153208845
62	Strand Electronics	€77.53	€77.53	K	PF	Photocopies done for Nov 24 (5475 copies)	30/11/24	554223				153207398
63	Marisa Curmi	€30.00	€30.00	D	PF	FESTA FAMILJA-bukkett fjuri għall-President ta' Malta Emeritus	4/12/24	V-24/0142				152492475
64	Doris Baldacchino obo Kunsill	€157.50	€157.50	D	PF	Qfief għall-hampers tal-anzjani	5/12/24	06/24				152512891
65	LESA	€8.15	€8.15	D	PF	10% Adm Fee for 1 PRE-REGION of €81.53 ticket paid at LESA offices in November 2024	5/12/24	LESA-	22-012699			153207183
66	Lorna Fiorini	€100.00	€100.00	K	PF	FESTA FAMILJA-presenter	30/11/24	01/24				152559441
67	Net TV	€119.99	€119.99	D	PF	FESTA FAMILJA - PROGRAMM BEJNIETNA OF 6/11/24	30/11/24	079305				152684389
68	GO plc	€106.40	€106.40	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali November 2024	1/12/24	94063588				152604994
69	GO plc	€31.80	€31.80	D	PF	a/c 41115377 - DSL-2168439 WIFI4EU at Gnien Alexander Ball -November 2024 - Refundable €30 from DLG	2/12/24	94249684				152605105
70	GO plc	€125.13	€125.13	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 November 2024	2/12/24	94243974				152605169
71	GO plc	€58.63	€58.63	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali November 2024	2/12/24	94243978				152605200
72	Regjun Punent	€2,356.82	€2,356.82	T	PF	Tipping fees of waste for the month of September 2024	5/12/24	416				153206830
73	Regjun Punent	€1,343.24	€1,343.24	T	PF	Collection of mixed waste for the month of September 2024	5/12/24	406				153206603
74	Gladys Agius Zammit	€226.32	€226.32	K	PF	Librarian Services for the month of November 2024 (Local Council)	30/11/24	56				153206330
75	Gladys Agius Zammit	€157.44	€157.44	K	PF	Librarian Services for the month of November 2024 (Malta Libraries)	30/11/24	55				153206168
76	Koptasin - Koperattiva Tabelli u Sinjali	€1,640.20	€1,640.20	K	PF	2 road humps għal Triq il-Kuccard u tinbidel tal-pjazza ta' hdejn il-letterbox incl delivery and installing	29/11/24	31718				
77	Koptasin - Koperattiva Tabelli u Sinjali	€115.16	€115.16	K	PF	2 street names signs with poles and brackets	31/10/24	31717				153203564
78	Carmen Camilleri	€50.00	€50.00	K	PF	Cleaning of Hall after recital on Monday 9/12/24	12/12/24	20b/24				153201865
79	PBS BROADCASTING	€589.76	€589.76	K	PF	FESTA FAMILJA-BROADCASTING SERVICES	30.11.24	2025000125				152857247
80	ERS Ltd	€318.60	€318.60	K	PF	1xblue 1100ltr bin for Primary School	10.12.24	639/24				152856606
	<b>Sub Total c/f</b>	<b>€7,637.67</b>	<b>€7,637.67</b>									
	<b>Sub Total b/f</b>	<b>€39,351.65</b>	<b>€39,351.55</b>									
	<b>Total</b>	<b>€46,989.32</b>	<b>€46,989.22</b>									

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Kunsill Lokali: Hal Safi

Skeda Nru. 11

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81	Fabio Monreal	€68.75	€68.75	K	PF	Football services for November 2024	12/12/24	15/24				153203341
82	Marcelle Gatt	€200.00	€200.00	K	PF	Pilates Courses from 10.10.24 till 28.11.24	30/11/24	1/24				153202919
83	Regjun Punent	€1,447.41	€1,447.41	T	PF	Tipping fees of waste for the month of October 2024	9/12/24	429				153202366
84	Regjun Punent	€2,573.65	€2,573.65	T	PF	Collection of mixed waste for the month of October 2024	9/12/24	439				153202094
85	ARMS LTD	€67.94	€67.94	D	PF	a/c 4110 0022 5959 - Playing Fields (Bandli) from 11.09.2024 up to 22.10.2024	4/12/24	39582320				152856188
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	<b>Sub Total c/f</b>	<b>€4,357.75</b>	<b>€4,357.75</b>									
	<b>Sub Total b/f</b>	<b>€46,989.32</b>	<b>€39,351.55</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€51,347.07</b>	<b>€43,709.30</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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