

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

Data:

23.10.21 sa 23.11.21 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	Progressive Information Systems Ltd	€41.30	€41.31	D	PF	Data restore and installed updates of Sage Accounts Programme	30/09/2021	103123				107447401
	Liftman Malta Ltd	€339.25	€339.25	D	PF	Mobile System GSM (telephone) and shaft lifts 2nd payment in LC's Lift as per QU161382	19/10/2021	12433				107446719
	Tower Ironmongery	€353.76	€353.76	D	PF	Ironmongeries from 17/8/21-05/10/2021	12/10/2021	17349-17360				107446954
	Safi Local Council	€118.22	€118.22	D	PF	Petty Cash for October 2021	21/10/2021	010/21				BOV12394
3	Lands Authority	€1,860.00	€1,860.00	D	PF	Kera - Football Ground & Garden period 15/2/2019 up to 14/2/2022 (€620 per annum) Property number 078825	19/10/2021	1917097				BOV12395
4	Publio Abdilla	€53.00	€53.00	D	PF	Xitel ghas-soft areas tal-lokalita' as per PO 27/2021	12/10/2021	001/21				106385244
5	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - October 2021	29/10/2021	010/21				106478212
6	Joseph Caruana	€209.70	€209.70	D	PF	Services for October 2021	29/10/2021	010/21				106478333
7	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for October 2021	29/10/2021	010/21				106478282
8	Ronnie Barber	€600.00	€600.00	D	PF	Services for October 2021	29/10/2021	010/21				BOV12396
2	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) October 2021	29/10/2021	010/21				106478154
10	Koptasin - Koperattiva tabelli u Sinjali	€612.62	€612.62	D	PF	1 Road hump at Service Road and Traffic signs- Triq il-Kuccard as per PO 8/2021	01/10/2021	28069				BOV12404
11	Koptasin - Koperattiva tabelli u Sinjali	€545.37	€545.37	D	PF	1 Road hump at Service Road - Triq il-Kuccard as per PO 21/2021	01/10/2021	28068				BOV12404
12	Koptasin - Koperattiva tabelli u Sinjali	€255.58	€255.58	D	PF	Various Traffic Signs and street naming signs as per PO 21/2021	01/10/2021	28013				BOV12404
13	Koptasin - Koperattiva tabelli u Sinjali	€542.00	€542.00	D	PF	Road markings at Triq ta' Rqajja as per PO 23/2021	01/10/2021	28054				BOV12404
14	Koptasin - Koperattiva tabelli u Sinjali	€289.21	€289.21	D	PF	Various Traffic Signs, 6 mirrors and Bees signs for Gnien Alexander Ball as per PO 17/2021	01/10/2021	28075				BOV12404
15	Projekte	€472.00	€472.00	D	PF	Garantee & Maintenance agreement of Playing Field as per Tender SFI-1/2017	25/10/2021	INA12306				107447605
16	Joseph Farrugia	€323.75	€323.75	T	PF	Bulky refuse for October 2021	01/11/2021	010/21				107447866
17	Salaries	€5,607.56	€5,607.56	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councilors - October 2021	29/10/2021				BOV12399-12402	1064498346
18	Joseph Schembri	€105.00	€105.00	D	PF	Petrol usage for October 2021	01/11/2021	010/21				107448064
19	Louis Ronayne	€95.00	€95.00	D	PF	Petrol usage for October 2021	01/11/2021	010/21				107448179
20	ARMS LTD	€2,351.74	€2,351.74	D	PF	a/c 4110 0022 5959 - Playing Field (Bandli) from 15.10.2016 up to 05.10.2021	26/10/2021	32907439				106638404
	<b>Sub Total c/f</b>	<b>€16,036.06</b>	<b>€16,036.07</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€16,036.06</b>	<b>€16,036.07</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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	Formitur	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-Ček tal-BOV jew IBAN
21	Datatrak	€7.75	€7.75	D	PF	1 Pre-region contravention Adm fee ticket paid between 01/10/21 & 31/10/21	31/10/2021	1014051				BOV12405
22	Safi Pet Shop - Rebecca Grech	€136.00	€136.00	D	PF	cat food animal scheme refundable	04/11/2021	009/21				BOV12406
23	CFR	€1,933.84	€1,933.84	D	PF	FS5 for the month of October 2021	03/11/2021	010/21				106703126
24	D-Consulta	€225.00	€225.00	T	PF	Accounting Services October 2021	29/10/2021	5393				107448305
25	Dr Trevor's Veterinary Clinic	€191.68	€191.68	D	PF	Medical Care Treatment of cats - skema refundable	29/10/2021	33943/46				107448470
26	Mario Service Station	€5.00	€5.00	D	PF	Diesel għall-mutur tal-hart	21/10/2021	19266A				107448604
27	Bitmac Ltd	€219.80	€219.80	D	PF	30 bags cold asphalt as per PO 31/2021	05/11/2021	INV75378				107448708
28	Carmen Camilleri	€130.00	€130.00	D	PF	Cleaning of Library on 6/11/21 and cleaning Hall after parties on 26/10/21 and 06/11/21 and 1/10/21 European Mayors meeting	08/11/2021	009/21				107448816
29	Lands Authority	€712.78	€712.78	D	PF	Kera - Dar il-Kunsill premises period 01/11/2021 up to 31/10/2022 (€356.39 per annum) Property number 078522	03/11/2021	1917425				BOV12403
30	ARMS Ltd	€86.03	€86.03	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 27.08.21 up to 26.08.21	29/10/2021	32921057				106825192
31	Gladys Agius Zammit	€193.66	€193.66	D	PF	Librarian Services for the month of October 2021 (Local Council)	03/11/2021	19				107449168
32	Gladys Agius Zammit	€134.72	€134.72	D	PF	Librarian Services for the month of October 2021 (Malta Public Libraries)	03/10/2021	18				107449609
33	Joseph & Spiridione Zammit	€2,349.18	€2,349.18	T	PF	Waste collection (€2047.07), Diesel Indexation (€66.11); Grass collection(€236) October 2021	01/11/2021	364-366				107449035
34	ENEMALTA plc	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges of Enemalta street lamps at Hal Safi for year 2022	01/01/2022	18-1372				BOV12407
35	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning October 2021	31/10/2021	1278				107449851
36	Ian Portelli	€40.00	€40.00	D	PF	Fixed light near Xarolla windmill which was vandalised by third party	15/11/2021	95				BOV12409
37	GO plc	€75.95	€75.95	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali October 2021	03/11/2021	76592111				107096036
38	GO plc	€42.57	€42.57	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga October 2021	02/11/2021	7642334				107096120
39	GO plc	€121.74	€121.74	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming October 2021	03/11/2021	76592744				107096221
40	GO plc	€66.46	€66.46	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali October 2021	03/11/2021	76592211				107096498
	<b>Sub Total c/f</b>	<b>€8,330.08</b>	<b>€8,330.08</b>									
	<b>Sub Total b/f</b>	<b>€16,036.06</b>	<b>€16,036.07</b>									
	<b>Total</b>	<b>€24,366.14</b>	<b>€24,366.15</b>									

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41	GO plc	€16.49	€16.49	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali October 2021	03/11/2021	76592753				107096686
42	GO plc	€44.32	€44.32	T	PF	a/c 41115377 - WIFI4EU at Gnien Alexander Ball - Refundable from DLG	03/11/2021	41115377				107095908
43	Tower Ironmongery	€48.55	€48.55	D	PF	Ironmongeries	05/11/2021	17889-90				107447116
44	Bonnici's Press	€105.00	€105.00	D	PF	Letterheads tal-Kunsill as per PO 30/21	19/11/2021	8961				
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58	BOV CANCELED CHEQUES											
59	12396, 12398											
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	<b>Sub Total c/f</b>	<b>€214.36</b>	<b>€214.36</b>									
	<b>Sub Total b/f</b>	<b>€24,366.14</b>	<b>€24,366.15</b>									
	<b>Total</b>	<b>€24,580.50</b>	<b>€24,580.51</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€24,580.50</b>	<b>€24,580.51</b>		<b>D=Direct Payment; T=Tender; Q=Quotations;</b>						
	<b>Total</b>	<b>€24,580.50</b>	<b>€24,580.51</b>		<b>PP=Part Payment; PF=Paid Full</b>						

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