

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

25.11.21 sa 17.12.21 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. tač-Čekk tal-BOV jew IBAN
1	Dunskie Borg	€100.00	€100.00	D	PF	Photography service for inauguration of Dementia Centre on 17.11.21	17/11/21	85				BOV12410
	Josephine Vassallo - Little Profit shop	€60.61	€60.61	D	PF	Toiletires, Stationeries, Sundries	17/11/21	009/21				107628688
	ARMS Ltd	€714.61	€714.61	D	PF	a/c 1010 0013 6321 tal-Kunsill 21/8/21 - 22/10/21	23/11/21	33032207				107341917
	Koptasin - Koperattiva Tabelli u Sinjali	€613.18	€613.18	D	PF	5x20L road marking paint tins as per PO 25/21	16/11/21	28196				BOV12423
3	Dr Trevor's Veterinary Clinic	€194.67	€194.67	D	PF	Medical Care Treatment of cats - skema refundable	25/11/2021	921/36829/36130				108226672
4	Salaries	€5,581.51	€5,581.51	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councilors - November 2021	26/11/2021				BOV12411-12414	1.0645E+18
5	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - November 2021	29/10/2021	010/21				107460750
6	Joseph Caruana	€209.70	€209.70	D	PF	Services for November 2021	29/10/2021	010/21				107460609
7	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for November 2021	29/10/2021	010/21				107460528
8	Ronnie Barber	€600.00	€600.00	D	PF	Services for November 2021	29/10/2021	010/21				BOV12415
2	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) November 2021	29/10/2021	010/21				107460435
10	Joseph Farrugia	€315.00	€315.00	T	PF	Bulky refuse for November 2021	01/11/2021	010/21				108226599
11	Dr Trevor's Veterinary Clinic	€10.00	€10.00	D	PF	Microchipping and gov registration of cats - skema refundable	16/10/2021	032396-97				108226720
12	Printink Media - Achievers Scheme	€41.30	€41.30	D	PF	Roll up banner Repair	29/11/2021	INV-0094				BOV12424
13	Safi Local Council	€114.06	€114.06	D	PF	Petty Cash for December 2021	29/11/2021	011/21				BOV12416
14	Safi Local Council	€60.00	€60.00	D	PF	15 x Hamper baskets for Elderly home bounded (1)	29/11/2021	001/21				BOV12417
15	Karta Converters Ltd	€95.23	€95.23	D	PF	Maxi TP 2ply 650 sheets x175mt (toilet paper ghal-latrini) as per PO 35/21	29/11/21	791007				BOV12425
16	Karta Converters Ltd	€59.00	€59.00	D	PF	Hand towels 1ply 650 sheets 23x25cm as per PO 35/21	29/11/21	158225				BOV12426
17	Joel Falzon Debono	€336.00	€336.00	D	PF	reimbursement for tyre repairs	29/11/21	001/21				BOV12419
18	Andrew Zammit	€65.00	€65.00	D	PF	reimbursement for tyre repairs	29/11/21	002/21				BOV12418
19	Emmanuel Busuttill (tal-Paradise)	€70.00	€70.00	D	PF	30pkts x 12 of 0.5L mineral water for 5K Ahtletics race on 5/12/21 as per PO 34/21	30/11/21					BOV12420
20	Safi Local Council	€60.00	€60.00	D	PF	15xHamper baskets for Elderly home bounded (2)	12/01/2021	002/21				BOV12421
	Sub Total c/f	€10,560.87	€10,560.87	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€10,560.87	€10,560.87	PP=Part Payment; PF=Paid Full								

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Segretarju Eżekuttiv

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21	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services for November 2021	30/11/21	5414				108231914
22	Antoine Mifsud	€472.00	€472.00	D	PF	Restawr tal-Lapida ta' hdejn il-ground tal-football u restawr tal-lapida tar-roundabout tal-Karwija	12/01/2021	002/21				107690786
23	Datatrak IT	€13.57	€13.57	D	PF	1 Pre-Region contravention ticket of year 2014	12/01/2021	1014097				BOV12427
24	Gladys Agius Zammit	€143.14	€143.14	D	PF	Librarian Services for the month of November 2021 (Local Council)	12/03/2021	20				108227167
25	Gladys Agius Zammit	€109.46	€109.46	D	PF	Librarian Services for the month of November 2021 (Malta Public Libraries)	12/03/2021	19				108227127
26	Fabio Monreal	€68.75	€68.75	T	PF	Football Ground services from 18.10.21 up to 03.12.21	12/07/2021	004/21				BOV12422
27	Printink Media	€289.10	€289.10	D	PF	Artwork of 1000 A5 Flyers for Christmas Concert on 30 Dec 2021 (skema refundable mir-Regjun Nofsinhar)	#####	INV-0096				BOV12428
28	Pierre Spiteri	€200.00	€200.00	D	PF	Science Club for October and November	07/12/2021	001/21				108232588
29	Tower Ironmongery	€156.03	€156.03	D	PF	Ironmongeries	#####	18315-19				108227535
30	Ryan Bezzina	€450.00	€450.00	D	PF	Designing and layout of December LC Magazin as per PO 28/2021	09/12/2021	42				108228587
31	Lime Ltd	€240.00	€240.00	D	PF	Ceiling lights of LC offices to replace the present broken ones	10/12/2021	001/21				108229467
32	Nexos Street Lighting	€1,113.92	€1,113.92	T	PF	4 LED floodlights 200W each 5500K for Hal Safi 5 A side football ground - Supply & installation	06/12/2021	2011603				108229606
33	GO plc	€92.54	€92.54	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali November 2021	03/12/2021	77057160				108229923
34	GO plc	€42.57	€42.57	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga November 2021	02/12/2021	76896552				108229985
35	GO plc	€103.12	€103.12	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming November 2021	03/12/2021	77058026				108230637
36	GO plc	€109.39	€109.39	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali November 2021	03/12/2021	77057323				108230713
37	GO plc	€16.49	€16.49	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali November 2021	03/12/2021	77058033				108229825
38	GO plc	€31.89	€31.89	T	PF	a/c 41115377 - WIFI4EU at Gnien Alexander Ball - November- Refundable €30 from DLG	03/12/2021	77066522				108230045
39												
40												
Sub Total c/f		€3,876.97	€3,876.97									
Sub Total b/f		€10,560.87	€10,560.87	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€14,437.84	€14,437.84	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,437.84	€14,437.84	D=Direct Payment; T=Tender; Q=Quotations;							
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	Sub Total b/f	€14,437.84	€14,437.84	D=Direct Payment; T=Tender; Q=Quotations;							
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