

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.05.21 sa 25.06.21 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	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - May 2021	01/06/2021	005/21				IBAN
	Joseph Caruana	€209.70	€209.70	D	PF	Services for May 2021	01/06/2021	005/21				IBAN
	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for May 2021	01/06/2021	005/21				IBAN
	Ronnie Barber	€600.00	€600.00	D	PF	Services for May 2021	01/06/2021	005/21				12324
3	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) May 2021	01/06/2021	005/21				IBAN
4	DOI - Dept of Information	€10.00	€10.00	D	PF	Avviz Gazzetta tal-Gvern tat-28 ta' Mejju 2021 dwar Blood Bank 6/6/2021	24/05/2021	002/21				12311
5	MED Developers, Design Ltd	€1,298.00	€1,298.00	T	PF	Professional Fees for the Services of Perit re-Proposed Concrete Imprint Works at Sqaq San Pawl numru 1	23/02/2021	5767/20				12335
6	MED Developers, Design Ltd	€1,492.70	€1,492.70	T	PF	Professional Fees for the Services of Perit re-DNO Application icw proposed works on rubble walls at Triq ta' Gawhar	23/02/2021	5706/20				12335
7	MED Developers, Design Ltd	€472.00	€472.00	T	PF	Professional Fees for the Services of Perit re-Topographical survey of parts of Triq San Pawl	23/02/2021	5767/20				12335
8	Dr Trevor's Veterinary Clinic	€73.95	€73.95	D	PF	Medical Care Treatment of cats - skema refundable	24/05/2021	16037-16039				IBAN
2	Polidano Brothers Ltd	€3,500.00	€3,500.00	D	PF	Rent of garage at Triq il-Biedja, Safi 2021-2022	25/05/2021	001/21				12317
10	Technoline Ltd	€87.32	€87.32	D	PF	Qty 2 Defibrillation Electrodes (Adults) for Powerheart G3 for 2 AEDs (2 magni tal-qalb)	26/05/2021	129015				IBAN
11	MED Developers, Design Ltd	€1,478.31	€1,478.31	T	PF	Professional Fees for the Services of Perit re-Concrete imprint works at Sqaq San Pawl numru 1	21/05/2021	5767/20				12335
12	WASTESERV	€1,155.27	€1,155.27	T	PF	OWC (€303.78) & MSW (€851.49) April 2021	20/05/2021	101194				IBAN
13	ARMS LTD	€270.89	€270.89	D	PF	a/c 1010 0013 6321 LC 20/2/21-21/04/21	24/05/2021	31992370				IBAN
14	Joseph Farrugia	€406.00	€406.00	T	PF	Bulky refuse for May 2021	29/05/2021	005/21				IBAN
15	Safi Local Council	€108.28	€108.28	D	PF	Petty Cash for June 2021	29/05/2021	005/21				12318
16	Eve Fekete - Crafty Carpenters	€507.00	€507.00	D	PF	60% payment Building & installation of Tree shaped at Hal Safi Library as per agreement	31/05/2021	002/21				IBAN
17	Joseph Schembri	€95.00	€95.00	D	PF	Petrol Usage May 2021	01/06/2021	005/21				IBAN
18	Louis Ronayne	€142.00	€142.00	D	PF	Petrol Usage May 2021 u tal-lenza li xtara ghall-mutur tal-hart fis-24.5.21 (42Euros)	01/06/2021	005/21				12334
19	Alexander Orsini	€10.00	€10.00	D	PF	Petrol Usage May 2021	01/06/2021	005/21				IBAN
20	Smart office Supplies Ltd	€154.58	€154.58	D	PF	A4/A3 Laminator and A3/A4 plastic pouches for LC office	01/06/2021	141362				IBAN
	Sub Total c/f	€13,332.00	€13,332.00	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€13,332.00	€13,332.00	PP=Part Payment; PF=Paid Full				Iffirmati		Iffirmati		

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21	D-Consulta	€225.00	€225.00	T	PF	Accounting Services May 2021	31/05/2021	5256			IBAN
22	Gladys Agius Zammit	€168.42	€168.42	D	PF	Librarian Services for the month of May 2021 (Local Council)	03/06/2021	14			IBAN
23	Gladys Agius Zammit	€159.98	€159.98	D	PF	Librarian Services for the month of May 2021 (Malta Public Libraries)	03/06/2021	13			IBAN
24	Tower Ironmongery	€94.77	€94.77	D	PF	Ironmongeries	03/06/2021	15508-9			IBAN
25	Safi Pet shop - Rebecca Grech	€296.00	€296.00	D	PF	Ikel tal-qtates - skema refundable	03/06/2021	004/21			12331
26	Carmen Camilleri	€25.00	€25.00	D	PF	cleaning of Library on Sat 5.06.2021	08/06/2021	001/21			IBAN
27	Joseph Farrugia	€50.00	€50.00	D	PF	Extra collection of bulky logs and woods from Gnien Alexander Ball on 2.6.2021	08/06/2021	006/21			IBAN
28	Liftman Malta Ltd.	€182.90	€182.90	D	Q	50% deposit on Auto Dialer (emergency telephone) for LC lift	09/06/2021	QU-160588			IBAN
29	Gardania Gardening & Landscaping	€236.00	€236.00	T	PF	Supply & Install - drippers for trees at Gnien Alexander Ball	09/06/2021	161			IBAN
30	Community Workers Scheme Ent Foundation	€944.00	€944.00	D	PF	Allowance for Mr Carmel Camilleri for period January 2021 - August 2021 (€100x 8 months + VAT)	18/05/2021	196-214			IBAN
31	Liftman Malta Ltd.	€162.84	€162.84	D	PF	2 cabin shoes for LC lift	10/06/2021	INV-11206			IBAN
32	Joseph & Spiridione Zammit	€2,420.44	€2,420.44	T	PF	Waste collection (€2116.06), Diesel Indexation (€68.38); Grass collection(€236) March 2021	06/06/2021	348-350			IBAN
33	Ciantar Construction Ltd	€3,304.00	€3,304.00	D	PF	Excavation, supply and placing of 14 concrete filled bricks for tree signs	09/06/2021	1974-21			12332
34	GO plc	€64.33	€64.33	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali June 2021	03/06/2021	74315811			IBAN
35	GO plc	€42.57	€42.57	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga June 2021	02/06/2021	74158884			IBAN
36	GO plc	€88.33	€88.33	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali June 2021	03/06/2021	74315879			IBAN
37	GO plc	€84.52	€84.52	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali June 2021	03/06/2021	74315914			IBAN
38	GO plc	€16.49	€16.49	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali June 2021	03/06/2021	74315893			IBAN
39	Pierre Spiteri	€200.00	€200.00	D	PF	Science Club May 2021	31/05/2021	007/21			IBAN
40	DOI-Department of Information	€10.00	€10.00	D	PF	Advert Govt. Gazette - Annual Locality meeting on Friday 25th June 2021	16/06/2021	003/21			12321
	Sub Total c/f	€8,565.59	€8,565.59								
	Sub Total b/f	€13,332.00	€13,332.00								
	Total	€21,897.59	€21,897.59								

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41	Carmen Camilleri	€13.00	€13.00	D	PF	Halib, kafe, te, zokkor for Malta Audiologists visiting Safi LC on 19/6 and 26/6/21	17/06/2021	108311				12322
42	Josephine Vassallo- Little Profit shop	€51.07	€51.07	D	PF	Detergents, Toiletries	17/06/2021	003/21				IBAN
43	Ian Portelli	€600.00	€600.00	D	PF	changed 9 damaged light fittings near Xarolla Windmill, fix cables and joints which were damaged	17/06/2021	89				12333
44	Jason Busuttil	€82.60	€82.60	D	PF	2 truck bowsers of water	17/06/2021	152				12330
45	Dr Trevor's Veterinary Clinic	€36.33	€36.33	D	PF	Medical Care Treatment of cats - skema refundable	16/06/2021	18924				IBAN
46	Dr Trevor's Veterinary Clinic	€47.60	€47.60	D	PF	Medical Care Treatment of cats - skema refundable	16/06/2021	18925				IBAN
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	Sub Total c/f	€830.60	€830.60									
	Sub Total b/f	€21,897.59	€21,897.59	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€22,728.19	€22,728.19	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€22,728.19	€22,728.19		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€22,728.19	€22,728.19		PP=Part Payment; PF=Paid Full						

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