

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

22.07.21 sa 18.0821 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	ARMS Ltd	€308.71	€308.71	D	PF	a/c 1010 0013 6321 tal-Kunsill Lokali 22.4.21-21.06.21	21/07/2021	32324500				103494410
	Commissioner of Police	€57.84	€57.84	D	PF	Booking of Police Officer at Triq l-Iskola on Wed 28.7.2021 8.00am-11.00am -Road closed	23/07/2021	00/21				BOV12343
	Smart office Supplies Ltd	€53.96	€53.96	D	PF	Stapler Heavy Duty 100sheets, bulldogclips & paperclips - stationery	22/07/2021	144107				104266029
	WASTESERV	€901.52	€901.52	T	PF	OWC (€171.81) & MSW (€729.71) June 2021	23/07/2021	102045				104265960
3	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - July 2021	30/07/2021	007/21				103693591
4	Joseph Caruana	€209.70	€209.70	D	PF	Services for July 2021	30/07/2021	007/21				103693246
5	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for July 2021	30/07/2021	007/21				103693064
6	Ronnie Barber	€600.00	€600.00	D	PF	Services for July 2021	30/07/2021	007/21				BOV12344
7	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) July 2021	30/07/2021	007/21				103692671
8	Carmen Camilleri	€85.00	€85.00	D	PF	Cleaning of Library 2/7/21, cleaning of Hall after party 2/7/21, helping hand inauguration Gnien Ball 10/7/21	30/07/2021	001/21				103692917
2	Koperattiva tabelli u Sinjali Koptasin	€44.84	€44.84	D	PF	Bee Sign for Gnien Alexander Ball	08/07/2021	27780				BOV12360
10	E & L Enterprises Ltd	€4,677.52	€4,677.52	T	PF	Works Variations at Gnien Sir Alexander Ball	14/06/2021	7858-72-59				BOV12350
11	Studjurban - Dr Antoine Zammit	€1,475.00	€1,475.00	D	PF	Survey of Safi Pjazza in connection with Slow Streets projects and its implementation	29/07/2021	001/21				BOV12349
12	Nexos Street Lighting Ltd	€1,794.23	€1,794.23	T	PF	Street Lamps maintenance for period 09/02/21 up to 13/7/2021	27/07/2021	1536				104265866
13	CFR	€1,933.84	€1,933.84	D	PF	FS5 for the month of July 2021	30/07/2021	007/21				103696053
14	Louis Ronayne	€110.00	€110.00	D	PF	Petrol Usage July 2021	31/07/2021	007/21				104265748
15	Louis Ronayne	€17.00	€17.00	D	PF	Lenza tal-mohriet	31/07/2021	007/21				104265748
16	Joseph Schembri	€110.00	€110.00	D	PF	Petrol Usage July 2021	31/07/2021	007/21				104265675
17	Joseph Schembri	€52.98	€52.98	D	PF	Ironmongeries	31/07/2021	007/21				104265675
18	Safi Petshop - Rebecca Grech	€152.00	€152.00	D	PF	Ikkel tal-qtates - skema refundable	02/07/2021	006/21				BOV12359
19	Gladys Agius Zammit	€210.50	€210.50	D	PF	Librarian Services for the month of July 2021 (Local Council)	03/08/2021	16				104265579
20	Gladys Agius Zammit	€138.93	€138.93	D	PF	Librarian Services for the month of July 2021 (Malta Public Libraries)	03/07/2021	15				104265488
<b>Sub Total c/f</b>		<b>€14,194.57</b>	<b>€14,194.57</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
<b>Total</b>		<b>€14,194.57</b>	<b>€14,194.57</b>	<b>PP=Part Payment; PF=Paid Full</b>								

Sindku

Segretarju Eżekuttiv

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21	Dr Trevor's Veterinary Clinic	€134.05	€134.05	D	PF	Medical Care Treatment of cats - skema refundable	29/07/2021	23766				104264656
22	Dr Trevor's Veterinary Clinic	€73.21	€73.21	D	PF	Medical Care Treatment of cats - skema refundable	26/07/2021	23441				104264656
23	Dr Trevor's Veterinary Clinic	€39.80	€39.80	D	PF	Medical Care Treatment of cats - skema refundable	04/08/2021	24478				104264656
24	Joseph Farrugia	€316.75	€316.75	T	PF	Bulky refuse for July 2021	03/08/2021	007/21				10264831
25	Safi Local Council	€50.45	€50.45	D	PF	Petty Cash for August 2021	03/08/2021	007/21				BOV12351
26	Safi Petshop - Rebecca Grech	€30.00	€30.00	D	PF	Cat kennel - skema refundable	04/08/2021	007/21				BOV12359
27	D-Consulta	€225.00	€225.00	T	PF	Accounting Services July 2021	31/07/2021	5317				104264740
28	Power Cut Ltd. - Joe Cachia	€10,000.00	€10,000.00	T	PF	Xoghlijiet ta' concrete stencil ta' Sqaq San Pawl numru 1 - pagament 1	05/08/2021	001/21				BOV12352
29	Power Cut Ltd. - Joe Cachia	€32,237.46	€32,237.46	T	PF	Xoghlijiet ta' concrete stencil ta' Sqaq San Pawl numru 1 - pagament 2	05/08/2021	002/21				BOV12353
30	Perit Josef Zahra	€4,946.85	€4,946.85	T	PP	Professional fees for services to works related in Gnien Alexander Ball	04/08/2021	197420-1				BOV12354
31	Ryan Bezzina	€350.00	€350.00	D	PF	Design for Local Council's Magazin August 2021 as per PO15/2021	05/08/2021	36				104265010
32	Tower Ironmongery	€169.79	€169.79	D	PF	Ironmongeries	04/08/2021	16401-08				104265200
33	Invicta Ltd	€437.00	€437.00	D	PF	Chairs and tables for Library - Children Autism Scheme	06/08/2021	28493				BOV12355
34	Carmel Camilleri	€45.00	€45.00	D	PF	Chlorine ghal funtana tal-bandli	06/08/2021	7470				BOV12356
35	Bonnici's Press	€661.50	€661.50	D	PF	Printing of Safi Local Council's Magazin as per PO 16/2021 (900 copies 32 pages A4 full colour)	10/08/2021	8892				BOV12358
36	Joseph & Spiridione Zammit	€2,475.57	€2,475.57	T	PF	Waste collection (€2169.38), Diesel Indexation (€70.19); Grass collection(€236) July 2021	08/08/2021	354-356				104265417
37	MED Developers, Design Ltd	€326.92	€326.92	T	PF	Professional Fees for the Services of Perit re-works on rubble wall	14/07/2021	5706/20				BOV12357
38	MED Developers, Design Ltd	€914.50	€914.50	T	PF	Professional Fees for the Services of Perit re-DNO Application icw proposed rubble wall at Ta' Gawhar	14/07/2021	5895/20				BOV12357
39	Josephine Vassallo - Little Profit shop	€70.38	€70.38	D	PF	Toiletries, Detergents tal-Hasil, Stationery	16/08/2021	007/21				104265280
40	GO plc	€59.77	€59.77	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali July 2021	03/08/2021	75214699				104180838
<b>Sub Total c/f</b>		<b>€53,564.00</b>	<b>€53,564.00</b>									
<b>Sub Total b/f</b>		<b>€14,194.57</b>	<b>€14,194.57</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
<b>Total</b>		<b>€67,758.57</b>	<b>€67,758.57</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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41	GO plc	€43.11	€43.11	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga July 2021	02/08/2021	75056639				104180894
42	GO plc	€74.26	€74.26	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali July 2021	03/08/2021	75215225				104180956
43	GO plc	€72.28	€72.28	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali July 2021	03/08/2021	75214912				104181024
44	GO plc	€16.49	€16.49	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali July 2021	03/08/2021	75215235				104181073
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<b>Sub Total c/f</b>		<b>€206.14</b>	<b>€206.14</b>									
<b>Sub Total b/f</b>		<b>€67,758.57</b>	<b>€67,758.57</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
<b>Total</b>		<b>€67,964.71</b>	<b>€67,964.71</b>	<b>PP=Part Payment; PF=Paid Full</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>€67,964.71</b>	<b>€67,964.71</b>		D=Direct Payment; T=Tender; Q=Quotations;						
	<b>Total</b>	<b>€67,964.71</b>	<b>€67,964.71</b>		PP=Part Payment; PF=Paid Full						

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