

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.08.2021 sa 29.09.21 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. ta-Ċekk tal-BOV jew IBAN
1	Carmen Camilleri	€25.00	€25.00	D	PF	Cleaning of Library on 07th August, 2021	16/08/2021	007/21				104498592
	Koptasin - Koperattiva tabelli u Sinjali	€44.84	€44.84	D	PF	Honey bee sign for Gnien Alexander Ball as per delivery note No 6343	22/07/2021	27816				BOV12386
	Kazin Banda San Pawl, Safi	€140.00	€140.00	D	PF	Reklam tal-Kunsill fil-Magazin tal-festa 2021 tal-Kazin Banda San Pawl - Awwissu	17/08/2021	001/21				BOV12385
	Alka Ceramics	€46.00	€46.00	D	PF	Rigali Seminar Spanja 22-25 August 2021	17/08/2021	001/21				104266277
3	Nexos Street Lighting Ltd	€250.00	€250.00	T	PF	Access to S.L.P.M. reporting lamp system for the year 2021	17/08/2021	2011663				105543108
4	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - August 2021	27/08/2021	008/21				104498726
5	Joseph Caruana	€209.70	€209.70	D	PF	Services for August 2021	27/08/2021	008/21				104498943
6	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for August 2021	27/08/2021	008/21				104498849
7	Ronnie Barber	€600.00	€600.00	D	PF	Services for August 2021	27/08/2021	008/21				BOV12361
8	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) August 2021	27/08/2021	008/21				104498482
2	Dr Trevor's Veterinary Clinic	€32.55	€32.55	D	PF	Medical Care Treatment of cats - skema refundable	19/08/2021	26131				105548798
10	Dr Trevor's Veterinary Clinic	€117.14	€117.14	D	PF	Medical Care Treatment of cats - skema refundable	19/08/2021	26130				105548798
11	Bonnici's Press	€126.00	€126.00	D	PF	Extra 100 copies Printing of Safi Local Council's Magazin as per PO 16/2021 (32 pages A4 full colour)	24/08/2021	8899				BOV12384
12	Safi Local Council	€119.00	€119.00	D	PF	Petty Cash September	27/08/2021	008/21				BOV12366
13	Joseph Farrugia	€367.50	€367.50	T	PF	Bulky refuse for August 2021	03/08/2021	007/21				105543338
14	CFR	€558.54	€558.54	D	PF	Kontribuzzjoni Ronnie Barber Mejju-Awwissu 21	26/08/2021	002/21				104462783
15	WASTESERV	€1,162.63	€1,162.63	T	PF	OWC (€146.32) & MSW (€1016.31) July 2021	24/08/2021	102421				105543508
16	The Exterminator Pest Control Services	€106.20	€106.20	D	PF	Pesticide Spray and protection of Honets in front of Local Council's offices done on 30/07/2021	29/08/2021	1143				105543889
17	All Sec James Aloisio	€70.00	€70.00	D	PF	Adjustments of CCTV Camers, mobile app, setting and playback demo	27/08/2021	32-21				105546923
18	LESA - TMS	€51.00	€51.00	D	PF	Booking 1 warden OBO Kunsill Lokali for Traffic management Misrah il-Knisja on 13th September 2021	31/08/2021	03189-21				BOV12371
19	DOI - Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette for Blood Bank Parking on 26.09.2021	31/08/2021	003/21				BOV12372
20	Alexander Orsini	€5.00	€5.00	D	PF	Petrol Usage August 2021	01/09/2021	008/21				105547212
	<b>Sub Total c/f</b>	<b>€5,302.10</b>	<b>€5,302.10</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€5,302.10</b>	<b>€5,302.10</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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41	GO plc	€84.80	€84.80	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali August 2021	03/09/2021	75669956				105071413
42	GO plc	€42.57	€42.57	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga August 2021	02/09/2021	75511578				105071491
43	GO plc	€87.85	€87.85	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali August 2021	03/09/2021	75670701				105071567
44	GO plc	€71.60	€71.60	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali August 2021	03/09/2021	75670072				105071666
45	GO plc	€16.49	€16.49	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali August 2021	03/09/2021	75670713				10507159
46	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning July 2021	31/08/2021	1274				105548970
47	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning August 2021	31/08/2021	1275				105548970
48	CTRONICS	€49.00	€49.00	D	PF	Logitech webcam for Mayor's office	14/09/2021	3791				105549160
49	CTRONICS	€236.00	€236.00	D	PF	MITA technical assistance to switch to magnet system	25/08/2021	3782				105549160
50	Medina Healthcare Ltd	€106.20	€106.20	D	PF	Qty 6, Ergotec picker (bsaten li jigbru l-affarijiet mill-art)	15/09/2021	37647				105549323
51	Jason Busuttill	€82.60	€82.60	D	PF	2 browsers ilma biex jissaqqew iz-zebbug fil-Gnien t'Amparell	21/09/2021	56				BOV12381
52	Dr Trevor's Veterinary Clinic	€30.40	€30.40	D	PF	Medical Care Treatment of cats - skema refundable	16/09/2021	29088				105549523
53	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - September 2021	27/09/2021	009/21				105403130
54	Joseph Caruana	€209.70	€209.70	D	PF	Services for September 2021	27/09/2021	009/21				105403263
55	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for September 2021	27/09/2021	009/21				105403209
56	Ronnie Barber	€600.00	€600.00	D	PF	Services for September 2021	27/09/2021	009/21				BOV 12380
57	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) September 2021	27/09/2021	009/21				105403074
58	Carmen Camilleri	€35.00	€35.00	D	PF	Cleaning of Hall after party 26/09/21	27/09/2021	009/21				105403019
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	<b>Sub Total c/f</b>	<b>€5,763.05</b>	<b>€5,763.05</b>									
	<b>Sub Total b/f</b>	<b>€13,141.36</b>	<b>€13,141.36</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€18,904.41</b>	<b>€18,904.41</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>€18,904.41</b>	<b>€18,904.41</b>		<b>D=Direct Payment; T=Tender; Q=Quotations;</b>						
	<b>Total</b>	<b>€18,904.41</b>	<b>€18,904.41</b>		<b>PP=Part Payment; PF=Paid Full</b>						

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