

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.12.21 sa 18.01.22 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	Antes Insurance Brokers Ltd	€23.04	€23.04	D	PF	Outstanding Insurance for Karwija Roundabout	15/12/21	126436				109239838
	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning September 2021	30/9/21	1277				1092239651
	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning November 2021	30/11/21	1280				109260588
	Publio Abdilla	€68.00	€68.00	D	PF	Xitel u pjanti mixtrija ghas-soft areas	15/12/21	009/21				108109955
3	Bonnici's Press Ltd	€840.00	€840.00	D	PF	Printing of December's Magazin A4 36pp colour as per PO 29/2021	15/12/21	8976				BOV12439
4	WASTESERV	€936.45	€936.45	T	PF	OWC (€170.11) & MSW (€766.34) Sept 2021	12/10/21	103963-78				109238873
5	WASTESERV	€963.63	€963.63	T	PF	OWC (€183.70) & MSW (€779.93) October 2021	12/10/21	103993-531				109238947
6	Joseph & Spiridione Zammit	€2,349.18	€2,349.18	T	PF	Waste collection (€2047.07), Diesel Indexation (€66.11); Grass collection(€236) November 2021	12/12/21	367-369				109239569
7	Reuben Buttigieg	€12.00	€12.00	D	PF	2 kotba ghal-Librerija bit-titlu Karamellu tar-Rahal t'isfel	12/6/21	31				109239413
8	CFR	€789.07	€789.07	D	PF	PT1 Ronnie Barber - Sept-Dec NI 2021	12/1/21	PT2851481				108298719
2	Leon Promotions	€240.00	€240.00	D	PF	Christmas Father event at Safi on 18/12/2021	20/12/21	R08/21				109239263
10	Joanna Abdilla	€206.00	€206.00	D	PF	Frott ghall-hampers tal-anzjani	20/12/21	495959				BOV12440
11	OSA Services Ltd	€450.00	€450.00	D	PF	Ikla tal-Milied Kunsilliera, staff, Comm Workers Scheme u RSSL workers @ Ta Detta on 22.12.21	22/12/21	1				BOV12430
12	Maltapost	€14.05	€14.05	D	PF	Registered post to NAO for audit report and stamps for LC	22/12/21	2				BOV12431
13	Safi Pet Shop - Rebecca Grech	€816.00	€816.00	D	PF	Cat food animal scheme refundable	23/12/21	010/21				BOV12441
14	Carmen Camilleri	€25.00	€25.00	D	PF	Cleaning of Library on 4/12/21	23/12/21	010/21				108574973
15	Doris Baldacchino	€53.97	€53.97	D	PF	Stationery for LC's offices	22/12/21	001/21				108425713
16	WASTESERV	€1,061.24	€1,061.24	T	PF	OWC (€190.31) & MSW (€870.93) November 21	20/12/21	104061-076				109239046
17	AKL - Assocjazzjoni Kunsilli Lokali	€835.00	€835.00	D	PF	Health Scheme Kunsilliera, Haddiema, parenti (17 persuni)	23/12/21	002/21				108433559
18	CFR	€2,156.72	€2,156.72	D	PF	FSS for December 2021	24/12/21	012/21				108585928
19	Salaries	€6,241.25	€6,241.25	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councilors - December 2021	29/12/21				BOV12432-34	108586056-504
20	Cancelled cheque BOV12429	€0.00	€0.00	-	-	cancelled cheque	-	-				BOV12429
	Sub Total c/f	€20,930.44	€20,930.44	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€20,930.44	€20,930.44	PP=Part Payment; PF=Paid Full								

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21	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - December 2021	27/12/21	012/21				108575341
22	Joseph Caruana	€209.70	€209.70	D	PF	Services for December 2021	27/12/21	012/21				108575499
23	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for December 21	27/12/21	012/21				108575214
24	Ronnie Barber	€600.00	€600.00	D	PF	Services for December 2021	27/12/21	012/21				BOV12435
25	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) December 2021	27/12/21	012/21				108575099
26	Environmental Landscapes Consortium Ltd	€292.40	€292.40	D	PF	Works carried out re pots with Bouganvilla plants as per Ref: PB/SLC/01/21	23/12/21	32237				BOV12443
27	Central Bank of Malta	€6,215.60	€6,215.60	D	PF	20% Promotion of Cultural Heritage Payment Transfer	27/12/21					108552230
28	Brian Bugeja	€550.00	€550.00	D	PF	1 Pond Pump, 6 brackets for Pots, Galvanised material, supply and installation as per PO 38/2021	27/12/21	001/21				109240083
29	Emanuel Busuttil tal-Paradise	€447.50	€447.50	D	PF	Ikel, Drinks, kafe, zokkor - attivitajiet tal-Milied	23/12/21	002/21				109227828
30	Safi Local Council	€119.92	€119.92	D	PF	Petty Cash December 2021	30/12/21	0012/21				BOV12436
31	Joseph Farrugia	€364.00	€364.00	D	PF	Bulky Refuse for December 2021	30/12/21	0012/21				109232181
32	ARMS Ltd	€75.97	€75.97	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 27.08.21 up to 05.11.21	28/12/21	33254458				108654873
33	Dept of Information - DOI	€10.00	€10.00	D	PF	Advert Government Gazette on 4 Jan 2022 for annual locality meeting on 18 Jan 2022	31/12/21	002/21				BOV12437
34	Dept of Information - DOI	€10.00	€10.00	D	PF	Advert Government Gazette on 4 Jan 2022 for No parking at Misrah il-Knisja and Triq Santa Marija for Blood Bank unit on 23 Jan 2022	31/12/21	002/21				BOV12438
35	Nexos Street Lighting	€1,647.19	€1,647.19	T	PF	Street Lamps maintenance 26/7/21-16/12/21	30/12/21	1557				109232049
36	Pierre Spiteri	€160.00	€160.00	D	PF	Science Club November and December	31/12/21	002/21				109231753
37	D-Consulta	€225.00	€225.00	T	PF	Accounting Services December 2021	30/12/21	5433				10931489
38	Datatrak IT Services Ltd	€5.82	€5.82	D	PF	1 Pre-region contravention Adm fee ticket paid between 01/12/21 & 31/12/21	3/1/22	1014144				109231347
39	Joseph Schembri	€35.00	€35.00	D	PF	Petrol usage for December 2021	4/1/22	001/22				109230631
40	Alexander Orsini	€20.00	€20.00	D	PF	Petrol usage for December 2021	4/1/22	001/22				109230846
	Sub Total c/f	€12,249.10	€12,249.10									
	Sub Total b/f	€20,930.44	€20,930.44	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€33,179.54	€33,179.54	PP=Part Payment; PF=Paid Full								

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41	Assocjazzjoni Kunsilli Lokali	€420.00	€420.00	D	PF	Personal Accident Policy 2022 - 14 persons (RSSL, CWS, 3 clerks, Mayor, V/Mayor, 2 Councillors and Exec. Sec. from 29/1/22-28/1/2023	6/1/22	001/22				109230062
42	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance and damages (physical/personal) to staff employees	6/1/22	001/22				109229814
43	Gladys Agius Zammit	€159.98	€159.98	D	PF	Librarian Services for the month of December 2021 (Local Council)	3/1/22	21				109229533
44	Gladys Agius Zammit	€117.88	€117.88	D	PF	Librarian Services for the month of December 2021 (Malta Public Libraries)	3/1/22	20				109229635
45	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning December 2021	7/1/22	1281				109229352
46	Carmen Camilleri	€25.00	€25.00	D	PF	Cleaning of library 8/1/2022	8/1/22	001/22				109228470
47	Louis Ronayne	€40.00	€40.00	D	PF	Petrol usage for December 2021	4/1/22	001/22				109227960
48	Safi Local Council - Community Workers Scheme Enterprise Foundation	€250.00	€250.00	D	PF	Performance Bonus 2021 for Charlon Abdilla	1/12/22	001/22				109227357
49	Safi Local Council - Community Workers Scheme Enterprise Foundation	€250.00	€250.00	D	PF	Performance Bonus 2021 for Carmel Camilleri	1/12/22	001/22				BOV12442
50	Safi Local Council - Community Workers Scheme Enterprise Foundation	€250.00	€250.00	D	PF	Performance Bonus 2021 for Carmel Caruana	1/12/22	001/22				109227199
51	Safi Local Council - Community Workers Scheme Enterprise Foundation	€250.00	€250.00	D	PF	Performance Bonus 2021 for Louis Ronayne	1/12/22	001/22				109227479
52	Joseph & Spiridione Zammit	€2,475.57	€2,475.57	T	PF	Waste collection (€2169.38), Diesel Indexation (€70.19); Grass collection(€236) December 2021	9/1/22	370-372				109227610
53	Joseph Grech	€1,140.00	€1,140.00	T	PF	setup& dismantle christmas light decoration in square as per PO 33/2021	11/1/22	002/22				109226985
54	Josephine Vassallo - Little Profit Shop	€60.78	€60.78	D	PF	Toiletries, Stationeries, detergents	14/1/22	001/22				109226529
55	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/2/22-28/2/2022	11/1/22	72239				109226383
56	Indis Malta	€1.83	€1.83	D	PF	Encroachment Fee 15/12/21-31/12/2021 Encroachment Fee 01/01/22-31/3/2022	5/1/22	72187				109226383
57												
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60												
Sub Total c/f		€6,932.14	€6,932.14									
Sub Total b/f		€33,179.54	€33,179.54	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€40,111.68	€40,111.68	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€40,111.68	€40,111.68								
	Total	€40,111.68	€40,111.68								

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