

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

16.02.22 sa 11.03.22 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. tač-Čekk tal-BOV jew IBAN
1	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Steet sweeping and cleaning January 2022	31/1/22	1284				111095576
	GO plc	€45.54	€45.54	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga January 2022	2/2/22	77830430				110215905
	GO plc	€120.41	€120.41	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming January 2022	3/2/22	77993277				110215988
	GO plc	€63.13	€63.13	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali January 2022	3/2/22	77992950				110216074
3	GO plc	€17.41	€17.41	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali January 2022	3/2/22	77993286				110216150
4	GO plc	€31.89	€31.89	T	PF	a/c 41115377 - WIFI4EU at Gnien Alexander Ball - February- Refundable €30 from DLG	3/2/22	78001831				110243138
5	GO plc	€63.91	€63.91	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali January 2022	3/2/22	77992454				110243027
6	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/3/22-31/3/2022 Property SAP051	14/2/22	73223				111095779
7	Tower Ironmongery	€110.78	€110.78	D	PF	Panel lights - dwal tas-sala u tal-clinic u spare lights	2/2/22	19068				111095283
8	Marisa Curmi florist	€25.00	€25.00	D	PF	Flower arrangement obo Local Council for Funeral of Dun Karm Zammit held on 18.2.22	18/2/22	50				110284512
2	Safi Pet Shop-Rebecca Grech	€48.00	€48.00	D	PF	Ikel tal-qtates - skema refundable	16/2/22	002/22				BOV12463
10	Kazin tal-Banda San Pawl	€1,250.00	€1,250.00	D	PF	Tizjin tal-Milied 2021	20/2/22	001/21				BOV12455
11	ARMS Ltd	€51.74	€51.74	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 06.11.21 up to 25.12.21	14/2/22	33510562				110355478
12	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - February 2022	25/2/22	002/22				110415514
13	Joseph Caruana	€209.70	€209.70	D	PF	Services for February 2022	25/2/22	002/22				110415483
14	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for February 22	25/2/22	002/22				110415412
15	Ronnie Barber	€600.00	€600.00	D	PF	Services for February 2022	25/2/22	002/22				BOV12459
16	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) February 2022	25/2/22	002/22				110415349
17	Salaries	€8,261.99	€8,261.99	D	PF	Salaries of staff, Performance bonuses, Honoraria of Mayor and Remuneration of Councillors - February 2022	25/2/22				BOV12456-58	110415599-877
18	Safi Local Council	€119.70	€119.70	D	PF	Petty Cash February 2022	24/2/22	002/22				BOV12460
19	Joseph & Spiridione Zammit	€2,655.53	€2,655.53	T	PF	Waste collection (€1978.08), Diesel Indexation (€63.85); Grass & cardboard collection(€613.60) January 2022	06/2/22	373-375				111094542
20	Joseph Farrugia	€435.75	€435.75	T	PF	Bulky Refuse February 2022 (249 bookings)	28/2/22	002/22				111095168
	Sub Total c/f	€16,797.58	€16,797.58	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€16,797.58	€16,797.58	PP=Part Payment; PF=Paid Full								

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Segretarju Eżekuttiv

Kunsillier

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21	Mario Service Station	€7.00	€7.00	D	PF	Petrol 2 stroke għall-muturi tal-hart	28/2/22	19273A				111095077
22	Joseph Schembri	€90.00	€90.00	D	PF	Petrol Usage February 2022	01/03/22	003/22				111094703
23	Alexander Orsini	€5.00	€5.00	D	PF	Petrol Usage February 2022	01/03/2022	003/22				111094866
24	Louis Ronayne	€75.00	€75.00	D	PF	Petrol Usage February 2022	01/03/2022	003/22				111094971
25	CFR	€2,874.48	€2,874.48	D	PF	FS5 for February 2022	01/03/22	02/2022				110685140
26	Datatrak IT Services Ltd	€5.82	€5.82	D	PF	1 Pre-region contravention Adm fee ticket paid between 01/2/22 & 28/2/22	01/03/22	1014242				111094352
27	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services for February 2022	28/2/22	5504				111094223
28	Achievers Scheme - Best Print	€315.00	€315.00	D	PF	Skema refundable - Pubblikazzjoni tal-ktejjeb 'L-influencers'	02/3/22	20701				110749454
29	CFR	€2,738.60	€2,738.60	D	PF	FS5 for January 2022	03/3/22	001/22				110760410
30	Gladys Agius Zammit	€156.42	€156.42	D	PF	Librarian Services for the month of February 2022 (Local Council)	4/3/22	23				111094010
31	Gladys Agius Zammit	€130.35	€130.35	D	PF	Librarian Services for the month of February 2022 (Malta Public Libraries)	4/3/22	22				111094106
32	Lands Authority	€232.94	€232.94	D	PF	Field Gebel Schim - Kunsill Lokali 10/3/22-9/3/2023	01/3/22	1932515				BOV12461
33	Perm Sec Ministry fo Equality, Research and Innovation	€117.07	€117.07	D	PF	Refund to Ministry for advance payment given of €1500 for Achievers Scheme	04/3/22	01				BOV12462
34	Carmen Camilleri	€25.00	€25.00	D	PF	cleaning of Library on 5/3/22	5/3/22	003/22				111093922
35	Pierre Spiteri	€120.00	€120.00	D	PF	Science Club February 2022	6/3/22	04				111093828
36	Little Profit shop- Josephine Vassallo	€46.03	€46.03	D	PF	hygiene, toiletries, stationery, stamps	7/3/22	02/22				111093740
37	Antes Insurance Brokers Ltd	€916.83	€916.83	D	PF	KL Premises Insurance 2022-2023	7/3/22	01/22				111614773
38												
39												
40												
	Sub Total c/f	€8,080.54	€8,080.54									
	Sub Total b/f	€16,797.58	€16,797.58	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€24,878.12	€24,878.12	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,878.12	€24,878.12	D=Direct Payment; T=Tender; Q=Quotations;							
	Total	€24,878.12	€24,878.12	PP=Part Payment; PF=Paid Full							

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,878.12	€24,878.12								
	Total	€24,878.12	€24,878.12								

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