

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.03.22 sa 20.04.22 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	Louis Ronayne	€32.00	€32.00	D	PF	Lenza għall-grass cutter	7/3/22	001/22				112362923
	Local Government Division	€4.50	€4.50	D	PF	refund skema finanzjarja Zvilupp tal-Libreriji Lokali (furniture and equipment for Safi Library)	8/3/22	001/22				11094751
	D-Consulta Ltd	€177.00	€177.00	T	PF	Accounting Services for Budget for financial year 2022	1/3/22	5516				112363113
	Joseph & Spiridione Zammit	€2,584.27	€2,584.27	T	PF	Waste collection (€1909.09), Diesel Indexation (€61.58); Grass & cardboard collection(€613.60) February 2022	13/3/22	376-378				112365255
3	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Steet sweeping and cleaning February 2022	28/2/22	1285				112361405
4	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/4/22-30/4/2022 Property SAP051	14/3/22	73334				111110100
5	GO plc	€17.41	€17.41	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali February 2022	3/3/22	78465498				111161627
6	GO plc	€52.57	€52.57	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali February 2022	3/3/22	78464716				111161703
7	GO plc	€62.62	€62.62	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga February 2022	2/3/22	78302344				111161742
8	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - WIFI4EU at Gnien Alexander Ball - February- Refundable €30 from DLG	3/3/22	41115377				111161804
2	GO plc	€108.06	€108.06	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming February 2022	3/3/22	78465491				111161859
10	GO plc	€57.01	€57.01	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali February 2022	3/3/22	78465283				111161918
11	Strand Electronics Ltd	€53.10	€53.10	D	PF	Photocopier maintenance- LC's Kycocera	28/2/22	489288				112364761
12	Fabio Monreal	€102.50	€102.50	D	PF	Football ground services 31.1.22 up to 11.3.22	18/3/22	02/2022				BOV12471
13	WASTESERV	€1,041.04	€1,041.04	T	PF	OWC (€206.92 & MSW (€834.12) January 2022	11/3/22	10527-105192				112364220
14	WASTESERV	€881.13	€881.13	T	PF	OWC (€175.02) & MSW (€706.11) February 2022	18/3/22	105242-105227				112364220
15	ARMS LTD	€58.89	€58.89	D	PF	a/c 4110 0022 5959 - Playing Field (Bandli) from 20.01.2022 up to 17.03.2022	20/3/22	33737942				111433610
16	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - March 2022	28/3/22	003/22				111556106
17	Joseph Caruana	€209.70	€209.70	D	PF	Services for March 2022	28/3/22	003/22				111556016
18	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for March 22	28/3/22	003/22				111555958
19	Ronnie Barber	€600.00	€600.00	D	PF	Services for March 2022	28/3/22	003/22				BOV12465
20	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) March 2022	28/2/22	003/22				111555874
	Sub Total c/f	€8,760.79	€8,760.79	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€8,760.79	€8,760.79	PP=Part Payment; PF=Paid Full								

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21	ARMS LTD	€624.30	€624.30	D	PF	a/c 1010 0013 6321 - Premises Local Council from 23.12.2021 up to 18.02.2022	21/3/22	33728634				111433767
22	Salaries	€13,146.09	€13,146.09	D	PF	Salaries of staff, Performance bonuses, Honoraria of Mayor and Remuneration of Councillors - March 2022	25/2/22				BOV12466-68	111556212-604
23	ARMS LTD	€146.42	€146.42	D	PF	a/c 1010 0013 3899 - St. Mary Church, Safi from 23.12.2021 up to 18.02.2022	21/3/22	33728631				111487488
24	Koptasin	€669.23	€669.23	D	PF	Tal-Karwija Roundabout road markings as per PO 6/2022	2/3/22	28479				BOV12472
25	CFR	€4,553.48	€4,553.48	D	PF	FS5 for March 2022	29/3/22	003/22				111563001
	Liftmann Malta Ltd	€354.00	€354.00	D	PF	Lift Maintenance Service agreement from April 2022 up to March 2023	29/3/22	14155				112363870
27	Joseph Farrugia	€383.25	€383.25	T	PF	Bulky Refuse March 2022 (219 bookings)	01/4/22	003/22				112363625
28	Carmen Camilleri	€25.00	€25.00	D	PF	cleaning of Library on 1/4/22	01/4/22	003/22				112363418
29	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services for March 2022	30/3/22	5526				112363113
30	Joseph Schembri	€105.00	€105.00	D	PF	Petrol Usage March 2022	1/4/22	004/22				112361979
31	Alexander Orsini	€5.00	€5.00	D	PF	Petrol Usage March 2022	1/4/22	004/22				112362237
32	Louis Ronayne	€100.00	€100.00	D	PF	Petrol Usage March 2022	1/4/22	004/22				112362923
33	Safi Local Council	€80.82	€80.82	D	PF	Petty Cash March 2022	01/4/22	003/22				111731431
34	Liftmann Malta Ltd	€70.80	€70.80	D	PP	50% deposit on LC lift ladder as per QU-161386 and PO 16/2022	1/4/22	QU-161386				111731553
35	Grow10 Trees Project - Adrian Paul Gatt	€250.00	€250.00	D	PF	Removal of Invasive plants in front of the Local Council on 3.4.2022 as per quotation 07	4/4/22	40				112362705
36	Bitmac Ltd	€276.40	€276.40	D	PF	Qty 40 bags of cold asphalt as per PO 15/2022	5/4/22	INV85700				112365493
37	Gladys Agius Zammit	€121.66	€121.66	D	PF	Librarian Services for the month of March 2022 (Local Council)	4/4/22	24				112361817
38	Gladys Agius Zammit	€139.04	€139.04	D	PF	Librarian Services for the month of March 2022 (Malta Libraries)	4/4/22	23				112361624
39	Pierre Spiteri	€200.00	€200.00	D	PF	Science Club for March 2022	5/3/22	5				112365659
40	Joseph & Spiridione Zammit	€2,781.91	€2,781.91	T	PF	Waste collection (€2100.39), Diesel Indexation (€67.92); Grass & cardboard collection(€613.60) March 2022	10/4/22	379-381				112365255
Sub Total c/f		€24,257.40	€24,257.40									
Sub Total b/f		€8,760.79	€8,760.79	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€33,018.19	€33,018.19	PP=Part Payment; PF=Paid Full								

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41	Department of Information	€10.00	€10.00	D	PF	Advert on Govt. Gazette to be published on Thr 14/4/2022 re-Tender Street Sweeping	11/4/22	001/22				112046702
42	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/5/22-31/5/2022 Property SAP051	11/4/22	73445				112072225
43	Smart Office Supplies Ltd	€71.21	€71.21	D	PF	Envelopes for LC office	11/4/22	158113				112365907
44	Studio Seven	€1,472.64	€1,472.64	D	PF	4 stainless steel flag poles for LC Hall as per PO 14/2022	12/4/22	32390				112366331
45	Koperattiva Tabelli u Sinjali	€672.60	€672.60	D	PF	Replacements of missing Road humps	9/3/22	28547				BOV12472
46	Koperattiva Tabelli u Sinjali	€181.60	€181.60	D	PF	Road white markings painting	9/3/22	28546				BOV12472
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	Sub Total c/f	€2,409.23	€2,409.23									
	Sub Total b/f	€33,018.19	€33,018.19									
	Total	€35,427.42	€35,427.42									

D=Direct Payment; T=Tender; Q=Quotations;

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€35,427.42	€35,427.42								
	Total	€35,427.42	€35,427.42								

D=Direct Payment; T=Tender; Q=Quotations;

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