

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.04.2022 sa 18.05.22 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	LESA	€61.00	€61.00	D	PF	Booking of 1 warden for Jum Hal Safi on 24.04.2022	14/4/22	01161-22				BOV12469
	Avant Print Merchandising	€106.20	€106.20	D	PF	Black Colour Cardboard with PVC sticker EU funds logo and LC Print	17/12/22	619				113360172
	GO plc	€17.41	€17.41	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali March 2022	3/4/22	78944020				112264147
	GO plc	€60.87	€60.87	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali March 2022	3/4/22	78943389				112264261
3	GO plc	€51.41	€51.41	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga March 2022	3/4/22	78780939				112264342
4	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - WIFI4EU at Gnien Alexander Ball - March - Refundable €30 from DLG	3/4/22	78952730				112264417
5	GO plc	€150.24	€150.24	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 March 2022	3/4/22	78944012				112264479
6	GO plc	€106.66	€106.66	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali March 2022	3/4/22	78944102				112264560
7	CFR	€531.93	€531.93	D	PF	NI Ronnie Barber Jan-Apr 2022	18/4/22	PT2912791				112266671
8	Daniel Busuttil	€72.81	€72.81	D	PF	2 Packs Black Garbage Bags and Paper Cups for Jum Hal Safi activity	20/4/22	88002				113360655
2	Doris Baldacchino (obo Kunsill)	€58.62	€58.62	D	PF	Drinks ghall-attivita' ta' Jum Hal Safi	20/4/22	001/22				BOV12470
10	Jorge Spiteri	€74.00	€74.00	D	PF	Padlock for Bee Area at Gnien Alexander Ball	25/3/22	73653				113359535
11	Horace Enterprises Ltd	€542.80	€542.80	D	PF	Shields ta' rikonoxximent, onorificenza, apprezzament ghal Jum Hal Safi	22/4/22	1729				BOV12481
12	Publio Abdilla (obo Kunsill)	€31.85	€31.85	D	PF	Sustanzi ghall-pjanti	22/4/22	94				112440805
13	Antoine Apap (obo Kunsill)	€63.00	€63.00	D	PF	EU Flag for Local Council 1mx1.5m	23/4/22	001/22				112443617
14	Horace Enterprises Ltd	€17.70	€17.70	D	PF	Shields ta' rikonoxximent, onorificenza, apprezzament ghal Jum Hal Safi	22/4/22	1732				BOV12481
15	Pinto Caterers	€102.00	€102.00	D	PF	Reception on Sat 23rd April on Jum Hal Safi evening	23/4/22	6759				BOV12482
16	Pinto Caterers	€1,000.00	€1,000.00	D	PF	Reception on Sun 24th April on Jum Hal Safi Day including waiters service	24/4/22	6758				BOV12482
17	Carmen Camilleri	€100.00	€100.00	D	PF	Cleaning of Hall for Jum Hal Safi on Sat 23rd and Sun 24th April 2022	25/4/22	005/22				113357632
18	Smart Office Supplies Ltd	€174.05	€174.05	D	PF	1 box Qty50 archer lever files for LC	11/4/22	158134				113358757
19	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - March 2022	28/3/22	003/22				112570303
20	Joseph Caruana	€209.70	€209.70	D	PF	Services for March 2022	28/3/22	003/22				112570242
	Sub Total c/f	€3,889.14	€3,889.14	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€3,889.14	€3,889.14	PP=Part Payment; PF=Paid Full								

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21	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for March 22	28/3/22	003/22				112570177
22	Ronnie Barber	€600.00	€600.00	D	PF	Services for April 2022	28/3/22	003/22				BOV12477
23	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) March 2022	28/2/22	003/22				112570073
24	Salaries	€6,624.79	€6,624.79	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councillors - April 2022	29/4/22				BOV12473-76	11256939-946
25	CFR	€1,998.24	€1,998.24	D	PF	FS5 of staff for April 2022	29/4/22	878431				112575498
26	CTRONICS	€828.50	€828.50	D	PF	White folding chairs for Hall, Stand microphone, microphone clip	25/4/22	3837				113358640
27	CTRONICS	€408.20	€408.20	D	PF	Monitor for clerk, cordless telephone, ink for 2 printers, keyboard and mouse	25/4/22	3838				113358640
28	CTRONICS	€40.75	€40.75	D	PF	Service of Hall projector, amplifier cable for Hall	25/4/22	3839				113358640
29	Safi Local Council	€118.76	€118.76	D	PF	Petty Cash April 2022	29/4/22	005/22				BOV12478
30	WASTESERV	€918.51	€918.51	T	PF	OWC (€177.28) & MSW (€741.23) March 2022	13/4/22	05626-105611				113358225
31	Tower Ironmongery	€588.91	€588.91	D	PF	Ironmongeries and Ceiling lights for LC office	11/4/22	20196-20206				113358367
32	Emanuel Busuttil (tal-Paradise)	€177.40	€177.40	D	PF	Drinks ghal receptions ta' Jum Hal Safi	25/4/22	001/22				113358106
33	Dunskie Borg	€250.00	€250.00	D	PF	Photographer service for Jum Hal Safi on 23rd and 24th April 2022	28/4/22	129				113362735
34	Joseph Farrugia	€458.50	€458.50	T	PF	Bulky Refuse aPRIL 2022 (262 bookings)	2/5/22	004/22				113357877
35	Joseph Schembri	€100.00	€100.00	D	PF	Petrol usage April 2022	1/5/22	005/22				113357713
36	Louis Ronayne	€75.00	€75.00	D	PF	Petrol usage April 2022	1/5/22	005/22				113360510
37	Carmen Camilleri	€25.00	€25.00	D	PF	Cleaning of Library on 2/5/22	2/5/22	006/22				113357385
38	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services for April 2022	30/3/22	5566				113357303
39	ARMS Ltd	€60.75	€60.75	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 26.12.21 up to 28.02.22	29/4/22	33980099				112828567
40	Little Profit Shop-Josephine Vassallo	€46.45	€46.45	D	PF	Detergents, stationeries, toiletries	4/5/22	003/22				113357216
	Sub Total c/f	€14,480.76	€14,480.76									
	Sub Total b/f	€3,889.14	€3,889.14	D=Direct Payment; T=Tender; Q=Quotations;								
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41	Karta Converters Ltd	€127.44	€127.44	D	PF	4 cases of Maxi toilet paper for Public Convenience	4/5/22	797669				BOV12483
42	Fr David Farrugia	€45.00	€45.00	D	PF	Rigal sopra kalci Farewell Kappillan on 1/5/22	29/4/22	756				BOV12479
43	Parrocca Hal Safi	€110.00	€110.00	D	PF	Rigal kwadru San Pawl - Farewell Kappillan on 1/5/22	3/5/22	001/22				BOV12480
44	Gladys Agius Zammit	€199.87	€199.87	D	PF	Librarian Services for the month of April 2022 (Local Council)	4/5/22	25				113356838
45	Gladys Agius Zammit	€139.04	€139.04	D	PF	Librarian Services for the month of April 2022 (Malta Libraries)	4/5/22	24				113356667
46	Pierre Spiteri	€120.00	€120.00	D	PF	Science Club April 2022	8/5/22	6				113356220
47	Department of Information DOI	€10.00	€10.00	D	PF	Notice on Govt Gazette of 13th May re-No Parking on 22nd May Blood donation mobile unit	9/5/22	002				113033323
48	Jonathan Sciberras	€80.00	€80.00	D	PF	Serata muzikali s-Sibt 23 t'April 2022 f'Jum HalSafi	9/5/22	001/22				113356535
49	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/6/22-30/6/2022 Property SAP051	11/5/22	74404				113105109
50	ARMS LTD	€56.46	€56.46	D	PF	a/c 4110 0022 5959 - Playing Field (Bandli) from 18.03.2022 up to 12.05.2022	24/1/22	34069769				113356076
51	Joseph & Spiridione Zammit	€2,726.78	€2,726.78	T	PF	Waste collection (€2047.07), Diesel Indexation (€66.11); Grass & cardboard collection(€613.60) April 2022	8/5/22	382-384				113355847
52	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Steet sweeping and cleaning March 2022	31/3/22	1287				113364759
53	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Steet sweeping and cleaning April 2022	30/4/22	1288				113364759
54	Evolution Media - Norbert Friggieri	€566.00	€566.00	D	PF	Hosting App of Safi Local Council from January to May 2022	9/5/22	59				113355659
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60												
	Sub Total c/f	€7,031.61	€7,031.61									
	Sub Total b/f	€18,369.90	€18,369.90									
	Total	€25,401.51	€25,401.51									

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