

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 15.07.22 sa 17.8.22 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. tal-Cekk tal-BOV jew IBAN
1 Christopher Felizon	€120.00	€120.00	D	Professional service regarding tender for street sweeping	6/7/22	146				115445236
Department of Information DOI	€10.00	€10.00	D	Advert on Govt. Gazette for tender for restoration of statues and niches published on 12 July 2022	8/7/22	03/22				115164748
Indis Malta	€1.18	€1.18	D	Encroachment Fee 01/08/22-31/08/2022 Property SAPOS1	7/7/22	74598				115201878
3 Canna Camilleri	€35.00	€35.00	D	Cleaning Hall after party of 10/07/2022	11/7/22	01/22				115444426
WASTESERV	€1,124.30	€1,124.30	T	OWC (€221.46) & MSW (€902.84) May 2022	7/7/22	10656-10671				116620981
4 Stephen Felice	€1,982.40	€1,982.40	D	Skattar, manutenzjoni, u 5 darbiet lostru għall-erba' bibien tal-Kunsill Lokali	9/7/22	442				BOV12519
5 GO plc	€40.82	€40.82	D	a/c 10160328 - Tel: 21640290 Kunsill Lokali June 2022	3/7/22	80380811				11542798
6 GO plc	€45.19	€45.19	D	a/c 40116184 Tel: 21647193 & Internet Berga June 2022	2/7/22	80322492				115452939
7 GO plc	€104.54	€104.54	D	a/c 10162021 - Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 June 2022	3/7/22	80381392				11545377
8 GO plc	€42.11	€42.11	D	a/c 10162022 - Tel: 21689168 Kunsill Lokali June 2022	3/7/22	80381500				115453690
2 GO plc	€31.89	€31.89	D	a/c 41115377 - WIP4EU at Onien Alexander Ball - June - Refundable €30 from DLG	3/7/22	80390169				115453810
10 Jason Busuttil	€82.60	€82.60	D	zowg bowwers ilna għat-tasjira tas-sigra taz-zebbig li Onien L'Anparrell	11/7/22	87				BOV12531
11 Jonathan Callus	€472.00	€472.00	D	QAMAR IL-GHASEL - RISK ASSESSMENT FOR 7TH JUNE. To be reimbursed by Regione Punita	1/6/22	HSLC91/22				115445670
12 Doris Baldaacchino obo Kunsill AKL	€15.81	€15.81	D	Treatment zjara Onor Perit Anthony Bezzina fl-14 ta' Lulju 2022	15/7/22	005/22				115452592
13 Assocjazzjoni Kunsilli Lokali - AKL	€260.00	€260.00	D	Group Life Policy from 1/8/22 till 31/7/23 of Johan Mula, Francis Callus, Mark Cocker and Joanna Abdilla	15/7/22	001/22				115456916
14 Apco Systems Ltd - ApcoPAY	€212.40	€212.40	D	Annual fee for APCOPAY online permits from June 2022 till May 2023	18/7/22	13636				116620864
15 Antoine Apap OBO Kunsill	€21.90	€21.90	D	Postage stamps and stationery for Local Council	19/7/22	002/22				115569968
16 ARMS LTD	€42.61	€42.61	D	a/c 4110 0022 5959 - Playing Field (Banditi) from 13.05.2022 up to 09.07.2022	14/7/22	34420855				115578681
17 LESA	€512.40	€512.40	D	QAMAR IL-GHASEL - WARDENS SERVICES FOR 7TH JUNE ACTIVITY	6/7/22	22-001504				115578907
18 DataByte	€287.92	€287.92	D	Renewal of workforce payment system from 01/01/2023 up to 31/12/2023	18/7/22	inv5637				115579076
19 Polidano Brothers Ltd	€632.32	€632.32	D	Consumption of electricity & water LC's garage at Triq il-Biedja from 30/6/2021 till 17/7/2022	18/7/22					BOV12520
20 ARMS LTD	€413.33	€413.33	D	a/c 1010 0013 0321 - Premises Local Council from 23.4.2022 up to 21.06.2022	21/7/22	34447079				115687473
Sub Total c/f	€6,490.72	€6,490.72	D=Direct Payment; T=Tender; Q=Quotations;							
Total	€6,490.72	€6,490.72	PP=Part Payment; PF=Paid Full							

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21 Salaries	€6,035.82	€6,035.82	D	Salaries of staff, Bonuses, Honoraria of Mayor and Remuneration of Councillors - July 2022	29/7/22				BOV12521	115942057-77
22 Mario Camilleri	€325.00	€325.00	D	Cleaning Public Convenience - July 2022	29/7/22	007/22				115881526
23 Joseph Caruana	€209.70	€209.70	D	Services for July 2022	29/7/22	007/22				115881484
24 Josef Mifsud	€330.00	€330.00	D	Gardening Service at Gmten Ball for July 22	27/7/22	006/22				115881436
25 Ronnie Barber	€600.00	€600.00	D	Services for July 2022	29/7/22	007/22				BOV12524
26 Carmen Camilleri	€606.00	€606.00	D	Cleaning Council (€290) & Cleaning Council Facilities (€316) July 2022	29/7/22	007/22				115881385
27 Josianne Debono	€120.00	€120.00	D	Professional Service re-declaration of Measure 4- Development of Green Infrastructure	27/7/22	SLC27072022				116619119
28 Tower Ironmongeries	€371.91	€371.91	D	Ironmongeries	8/7/22	21634-21642				116618749
29 CFR	€2,086.00	€2,086.00	D	FSS of staff for July 2022	29/7/22	07/22				115941904
30 Joseph Farrugia	€526.75	€526.75	T	Bulky refuse for July (301 bookings)	1/8/22	007/22				116618603
31 Joseph Schembri	€105.00	€105.00	D	Petrol usage July	1/8/22	08/22				116618452
32 WASTESERV	€1,080.12	€1,080.12	T	QWC (€191.25) & MSW (€888.87) June 2022	26/7/22	106835-106850				116621369
33 Safi Local Council	€108.25	€108.25	D	Petty Cash for August 2022	2/8/22					BOV12526
34 D-Constilla Ltd	€225.00	€225.00	T	Accounting Services for July 2022	30/7/22	5668				116618173
35 Premier Business Ltd	€165.20	€165.20	D	rental of 2 bits on wheels on 17.6.2022 - re-pussess tal-Kappillan	30/6/22	212388				116618086
36 Carmen Camilleri	€25.00	€25.00	D	cleaning of library on 5/8/2022	6/8/22	013/22				116616788
37 Fiona Elidi - Alhey Animation Team	€200.00	€200.00	D	QANMAR II-CHASEL - Animation service on 7th June 2022	5/8/22	1				116237367
38 Gladys Agius Zammit	€199.87	€173.80	D	Librarian Services for the month of July 2022 (Local Council)	4/8/22	28				116617821
39 Gladys Agius Zammit	€139.04	€139.04	D	Librarian Services for the month of July 2022 (Malla Librarians)	4/8/22	27				116617905
40 cancelled cheque BOV12515										
Sub Total c/f	€13,458.66	€13,432.59								
Sub Total b/f	€6,490.72	€6,490.72								
Total	€19,949.38	€19,923.31								

D=Direct Payment; T=Tender; Q=Quotations; PP=Part Payment; PF=Paid Full

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41 CFR	€563.22	€563.22	D	NI Ronnie Barber May-Aug 2022	1/8/22	PT2945307			116326177
42 Viti Ltd	€900.00	€900.00	D	Removal of bollard of three holes and installing three bollards at Misrah, San Gizepp	6/8/22	00324			BOY12530
43 Med Developers, Designers & Consultants Ltd	€2,141.70	€2,141.70	D	Professional Fees for the service of a Permit re-restoration of Ghien, Alexander Ball	18/7/22	6338/22			116617735
44 Med Developers, Designers & Consultants Ltd	€1,032.62	€1,032.62	D	Estimated BOQ for proposed re-restoration of Ghien Alexander Ball	18/7/22	6338/22			116617735
45 Med Developers, Designers & Consultants Ltd	€283.71	€283.71	D	Documents for funding of embellishment works at Playing field Sifi	19/7/22	6419/22			116617735
46 Joe Cachia	€8,381.10	€8,381.10	D	Curbs at Triq is-Summin and Triq l-Iskola	9/8/22	029			BOY12529
47 Ryan Bezzina	€450.00	€450.00	D	Design for Magazin tal-Kunsill - Harga ta' Awvissu	9/8/22	055			116617330
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Sub Total c/f	€13,752.35	€13,752.35							
Sub Total b/f	€19,949.38	€19,923.31							
Total	€33,701.73	€33,675.66							

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