

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.08.22 sa 14.9.22 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. taé-Çekk tal-BOV jew IBAN
1	GO plc	€48.63	€48.63	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali July 2022	3/8/22	80866397				116627620
	GO plc	€55.58	€55.58	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga July 2022	2/8/22	80807927				116627785
	GO plc	€119.94	€119.94	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming 21680671 July 2022	3/8/22	80866892				116628046
	GO plc	€58.65	€58.65	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali July 2022	3/8/22	80867179				116628138
3	GO plc	€31.89	€31.89	D	PF	a/c 41115377 - WIFI4EU at Gnien Alexander Ball - July - Refundable €30 from DLG	3/8/22	80875922				116627904
4	Salaries	€5,884.88	€5,884.88	D	PF	Salaries of staff, Bonuses, Honoraria of Mayor and Remuneration of Councillors - August 2022	29/8/22		BOV12538-34			116885383-15
5	CFR	€2,295.00	€2,295.00	D	PF	FS5 of staff for August 2022	29/8/22	08/22				116885815
6	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - August 2022	29/7/22	008/22				116884963
7	Joseph Caruana	€209.70	€209.70	D	PF	Services for August 2022	29/7/22	008/22				116885025
8	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for August 22	27/7/22	008/22				116884810
2	Ronnie Barber	€600.00	€600.00	D	PF	Services for August 2022	29/7/22	008/22				BOV12533
10	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) August 2022	29/7/22	008/22				116884733
11	Godfrey Zammit	€1,764.10	€1,764.10	D	PF	Qugh ta 9 sigriet, mini excavator, hire of skip	3/8/22	002/22				BOV12532
12	Bonnici's Press	€1,102.50	€1,102.50	D	PF	Printing of August Local Council's Magazin	18/8/22	9178				BOV12543
13	Horace Enterprises Ltd	€23.60	€23.60	D	PF	1 Trophy	18/8/22	1875				FF
14	Kazin Banda San Pawl	€140.00	€140.00	D	PF	Advert tal-Kunsill fil-Magazin tal-festa tal-Banda	16/8/22	6370				BOV12541
15	Alexander Orsini	€32.40	€32.40	D	PF	Katnazzi ghall-Bollards tal-festa	19/8/22	007/22				116659866
16	ARMS LTD	€181.05	€181.05	D	PF	a/c 1010 0019 1101 - Gnien Alexander Ball from 6.05.2022 up to 28.6.2022	31/8/22	34678933				117169001
17	MED Developers, Designers & Consultants Ltd	€308.01	€308.01	D	PF	Professional Fees of Perit for Pavement works at Triq l-Iskola and Triq is-Summién	18/8/22	6434/22				117607333
18	Mario Camilleri	€200.00	€200.00	D	PF	QAMAR IL-GHASEL - Compares/Presenters on 7th June 2022	23/8/22	004/22				116779472
19	Antoine Apap obo Kunsill	€60.00	€60.00	D	PF	Karretta ghall-garr tal-kaxxi ghall-Kunsill	25/8/22	003/22				116841616
20	Joseph & Spiridione Zammit	€2,726.78	€2,726.78	T	PF	Waste collection (€2047.07), Diesel Indexation (€66.11); Grass & cardboard collection(€613.60) July 2022	19/8/22	391-393				117610745
	Sub Total c/f	€17,103.71	€17,103.71	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€17,103.71	€17,103.71	PP=Part Payment; PF=Paid Full								

Sindku

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21	WASTESERV	€1,027.45	€1,027.45	T	PF	OWC (€195.41) & MSW (€832.04) July 2022	26/8/22	07261-107246			117607471
22	Joseph Farrugia	€554.75	€554.75	T	PF	Bulky refuse for August (317 bookings)	1/9/22	008/22			117607594
23	Joseph & Johan	€600.01	€600.01	D	PF	Provision of 87,500 Gallons (400cubic metres) water for reservoir of Gnien Alexander Ball	25/8/22	003/22			117609229
24	Arnold Sammut	€545.01	€545.01	D	PF	QAMAR IL-GHASEL - Sound system, generator on 7th June 2022	29.8.22	2950			117023157
25	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services for August 2022	30/8/22	5689			117609452
26	Joseph Schembri	€110.00	€110.00	D	PF	Petrol usage August	1/9/22	009/22			117609603
27	Charlon Abdilla	€40.00	€40.00	D	PF	Petrol usage August	1/9/22	001/22			117609684
28	Gladys Agius Zammit	€173.80	€173.80	D	PF	Librarian Services for the month of August 2022 (Local Council)	4/9/22	29			117609780
29	Gladys Agius Zammit	€139.04	€139.04	D	PF	Librarian Services for the month of August 2022 (Malta Libraries)	4/9/22	28			117609861
30	Safi Local Council	€108.44	€108.44	D	PF	Petty Cash for August 2022	1/9/22	008/22			BOV12539
31	Datatrak IT Services	€5.82	€5.82	D	PF	Pre-Region Ticket paid between 1/8/22 & 31/8/22	31/8/22	1014486			117609953
32	Little Profit shop-Josephine Vassallo	€63.08	€63.08	D	PF	Detergents, cleaning, household goods, toiletries, stationery	2/9/22	005/22			117610016
33	DOI- Dept of Information	€10.00	€10.00	D	PF	Advert on Govt Gazette of 30August for suspension of Parking on 25 Sept for Blood Mobile Unit	26/8/22				116883885
34	Strand Electronics Ltd	€821.45	€821.45	D	PF	58,012 Photocopies done -Kyocera (LC Photocopier)	31/8/22	8/2022			117610950
35	Joseph & Spiridione Zammit	€2,798.04	€2,798.04	T	PF	Waste collection (€2116.06), Diesel Indexation (€68.38); Grass & cardboard collection(€613.60) August 2022	4/9/22	394-396			117610745
36	Joseph & Spiridione Zammit	€1,362.90	€1,362.90	T	PF	Servizz fil-gimgha tal-Festa: 7 skips, emptying of providing bins, street sweeping on Sunday morning and afternoon, refuse collection vehicle expenses to enter Maghtab	4/9/22	397			117610325
37	Daniel Busuttil	€86.73	€86.73	D	PF	QTY 3 packets x 20 rolls each of black garbage bags for LC	5/9/22	90554			117610130
38	Sani Tech Premier Ltd	€204.14	€204.14	D		2 mobile toilets including transportation - Festa tar-rahhal	7/9/22	87/22			117607227
39	Johan Mula	€573.00	€573.00	D	PF	Accommodation Brussels - Mayor Johan Mula - to be refunded by Regjun Puntent	9/9/22				
40	cancelled cheque BOV12515										
	Sub Total c/f	€9,448.66	€9,448.66								
	Sub Total b/f	€17,103.71	€17,103.71								
	Total	€26,552.37	€26,552.37								

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41	Carmen Camilleri	€25.00	€25.00	D	PF	cleaning of library on 10/9/22	10/9/22	014/22			117607099
42	MADC Malta Amateur Dramatic Club	€147.50	€147.50	D	PF	QAMAR IL-GHASEL - hire of costume for 7th June 2022 activity	10/9/22	006/2022			117496100
43	Marisa Curmi	€50.00	€50.00	D	PF	Bukkett fjuri għall-festa ta' San Pawl 28/8/22	10/9/22	V-22/0078			117606947
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60	cancelled cheque BOV12534										
	Sub Total c/f	€222.50	€222.50								
	Sub Total b/f	€26,552.37	€26,552.37								
	Total	€26,774.87	€26,774.87								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€26,774.87	€26,774.87		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€26,774.87	€26,774.87		PP=Part Payment; PF=Paid Full						

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