

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

19.01.22 sa 15.02.22 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. ta' -Ċekk tal-BOV jew IBAN
1	Koptasin - Koperattiva Tabelli u Sinjali	€263.43	€263.43	D	PF	Traffic signs, garbage signs as per PO 36/2021	16/12/21	28295				BOV12451
	GO plc	€44.44	€44.44	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga December 2021	2/1/22	77361264				109194187
	GO plc	€104.26	€104.26	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali & Internet of live streaming December 2021	3/1/22	77523069				109194084
	GO plc	€71.34	€71.34	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali December 2021	3/1/22	77057323				109193991
3	GO plc	€16.49	€16.49	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali December 2021	3/1/22	77523505				109193757
4	GO plc	€31.89	€31.89	T	PF	a/c 41115377 - WIFI4EU at Gnien Alexander Ball - November- Refundable €30 from DLG	3/1/22	77532126				109193690
5	GO plc	€70.48	€70.48	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali December 2021	3/1/22	77522756				109193876
6	DataByte Ltd	€287.92	€287.92	D	PF	Administration Workforce system Fee for year 2022 Licence	19/1/22	5444				109256260
7	DataByte Ltd	€121.54	€121.54	D	PF	Administration Workforce system Fee for year 2022 Licence - added 5 extra members	19/1/22	5458				109309444
8	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - January 2022	27/1/22	001/22				109454106
2	Joseph Caruana	€209.70	€209.70	D	PF	Services for January 2022	27/1/22	001/22				109453832
10	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for January 22	27/12/21	001/22				109453898
11	Ronnie Barber	€600.00	€600.00	D	PF	Services for January 2022	27/1/22	001/22				BOV12447
12	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) January 2022	27/1/22	001/22				109453781
13	Salaries	€7,428.26	€7,428.26	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councillors - January 2022	27/1/22				BOV12444-46	109454241-701
14	Mario Service Station	€8.00	€8.00	D	PF	Petrol 2 stroke ghall-mutur tal-hart	18/1/22	19271A				110208670
15	Tower Ironmongery	€171.51	€171.51	D	PF	Ironmongeries	24/1/22	18832-38				110208488
16	ARMS LTD	€382.55	€382.55	D	PF	a/c 1010 0013 6321 tal-Kunsill 23/10/21-22/12/21	20/1/22	33372267				109427639
17	Eko Skola annual fee	€15.00	€15.00	D	PF	Fee Eko Skola for Safi Primary School 2022	21/1/22	001/22				109427996
18	Joseph Gili	€4,670.32	€4,670.32	T	PF	Construction of rubble wall Ta' Gawhar area	26/1/22	Jan22_r2				BOV12449
19	Archit Works	€12,677.06	€12,677.06	T	PF	Works carried out at Gnien Alexander Ball	10/1/22	2021-057				110208173
20	Joseph Farrugia	€456.75	€456.75	T	PF	Bulky Refuse January 2022 (261 bookings)	29/1/22	001/22				110207674
	Sub Total c/f	€28,891.94	€28,891.94	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€28,891.94	€28,891.94	PP=Part Payment; PF=Paid Full								

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21	ARMS LTD	€122.15	€122.15	D	PF	a/c 4110 0022 5959 - Playing Field (Bandli) from 06.10.2016 up to 20.01.2022	24/1/22	33408201				109572814
22	WASTESERV	€976.85	€976.85	T	PF	OWC (€173.88) & MSW (€802.97) December 21	26/01/2022	104751-66				110207166
23	Joseph Schembri	€100.00	€100.00	D	PF	Petrol Usage January 2022	01/02/22	002/22				110207393
24	Alexander Orsini	€5.00	€5.00	D	PF	Petrol Usage January 2022	01/02/2022	002/22				110207264
25	Louis Ronayne	€90.00	€90.00	D	PF	Petrol Usage January 2022	01/02/2022	002/22				110207512
26	E & L Enterprises Ltd	€237.18	€237.18	D	PF	Deposit 30% for Playing field gate as per PO 04/22	31/1/22	04/22				109684843
27	E & L Enterprises Ltd	€352.86	€352.86	D	PF	Deposit 30% for Extra Works at Gnien Alexander Ball as per PO 05/22	31/1/22	05/22				109684663
28	Daniel Busuttil	€86.73	€86.73	D	PF	Black Garbage Bags 3 pktsx20 rolls	1/2/22	86552				110205763
29	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services for January 2022	28/1/22	5487				110205670
30	Pierre Spiteri	€160.00	€160.00	D	PF	Science Club January 2022	1/2/22	03				110205571
31	Fabio Monreal	€56.25	€56.25	D	PF	Football Ground services 9Dec21 up to 31Jan22	02/02/22	01/2022				BOV12452
32	Safi Pet Shop-Rebecca Grech	€344.00	€344.00	D	PF	Ikel tal-qtates - skema refundable	03/2/22	001/22				BOV12453
33	Carmen Camilleri	€25.00	€25.00	D	PF	cleaning of Library on 4/2/22	04/2/22	002/22				110208845
34	Joseph Gili	€9,145.00	€9,145.00	D	PF	Dismantling, part repair and building part wall at Sir Alexander Ball Garden	4/2/22	Jan22				BOV12454
35	Gladys Agius Zammit	€173.80	€173.80	D	PF	Librarian Services for the month of January 2022 (Local Council)	4/2/22	22				110205474
36	Gladys Agius Zammit	€165.11	€165.11	D	PF	Librarian Services for the month of January 2022 (Malta Public Libraries)	4/2/22	21				110205246
37	Lands Authority	€620.00	€620.00	D	PF	Rent of football Ground and Garden at Triq il-Menqa 15/2/22-14/2/2023	1/2/22	1930555				BOV12450
38	Josef Zahra	€3,810.81	€3,810.81	Q	PF	Project Management Services in relation to embellishment works at Sir Alexander Ball Garden	8/2/22	197420-2				110205098
39	Safi Local Council	€99.90	€99.90	D	PF	Petty Cash January 2022	24/1/22	001/22				BOV12448
40												
	Sub Total c/f	€16,795.64	€16,795.64									
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	Total	€45,687.58	€45,687.58	PP=Part Payment; PF=Paid Full								

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	Sub Total b/f	€45,687.58	€45,687.58								
	Total	€45,687.58	€45,687.58								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€45,687.58	€45,687.58								
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