

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.04.2024 sa 16.05.24 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-Çekk tal-BOV jew IBAN
1	Mario Camilleri	€325.00	€325.00	K	PF	Cleaning Public Convenience - April 2024	26/4/24	04/24				141926469
	Joseph Caruana	€209.70	€209.70	D	PF	Services for April 2024	26/4/24	04/24				141926541
	Josef Mifsud	€330.00	€330.00	K	PF	Gardening Service at Gnien Ball for April 2024	26/4/24	04/24				141926615
	Carmen Camilleri	€606.00	€606.00	K	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) April 2024	26/4/24	04/24				141926723
3	Carmen Camilleri	€35.00	€35.00	K	PF	Extra Services April 2024	26/4/24	04b/24				141926785
4	Ronnie Barber	€600.00	€600.00	K	PF	Services for April 2024	26/4/24	04/24				141926883
5	Salaries	€6,220.24	€6,220.24	D	PF	Salaries of staff, Honoraria of Mayor and Remuneration of Councillors - April 2024	26/4/24			BOV12746-48	141943586	330
6	CFR	€2,526.70	€2,526.70	D	PF	FSS of staff for April 2024	26/4/24					141943422
7	Department of Information	€10.00	€10.00	D	PF	Advert on Government Gazette of Friday 23rd April 2024 re-Cleaning of LC's Hall and IT Room	19/4/24					141696696
8	Print Centres Limited - Safi playing Field	€1,770.00	€1,770.00	K	PF	Playing field Maintenance Agreement from April 2024 up to April 2025	22/4/24	JG-LCL005				142769490
2	Carmen Camilleri	€35.00	€35.00	D	PF	Cleaning Hall after party on 22/4/2024	23/4/24	5b/24				142946247
10	Carmen Camilleri	€25.00	€25.00	K	PF	Cleaning of Library on 20/4/24	24/4/24	5B/24				142946159
11	D motion Production - Dunskie Borg	€442.50	€442.50	K	PF	JUM HAL SAFI - photography service on 13th and 14th April 2024	24/4/24	INV_094				142946084
12	Michael Attard Ltd	€42,733.00	€42,733.00	K	PF	Electric Van - for the community residents	23/4/24	693865				141936516
13	Safi Local Council	€98.32	€98.32	D	PF	Petty Cash for April 2024	25/4/24	04/24				BOV12749
14	Regjun Punent	€2,066.18	€2,066.18	T	PF	Tipping fees of waste for the month of February 2024	19/4/24	232				142945889
15	Regjun Punent	€934.84	€934.84	T	PF	Collection of waste for the month of February 2024	19/4/24	222				142945755
16	Antoine Apap obo Kunsill	€58.47	€58.47	D	PF	3 stainless steel trays for LC's activities	27/4/24	01/24				142945617
17	Carmen Camilleri	€45.00	€45.00	K	PF	Cleaning of Police Community office for April 24	29/4/24	03C/24				142945537
18	Joseph Farrugia	€309.75	€309.75	T	PF	Bulky refuse for April 2024 (179 bookings)	2/5/24	04/24				142945403
19	D-Consulta	€225.00	€225.00	T	PF	Accounting Services for the month of April 2024	29/4/24	6334				142945371
20	Tonio Zammit	€51.52	€51.52	K	PF	Petrol Usage April 2024	2/5/24	03/24				142944835
	<b>Sub Total c/f</b>	<b>€59,657.22</b>	<b>€59,657.22</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€59,657.22</b>	<b>€59,657.22</b>	<b>PP=Part Payment; PF=Paid Full</b>								

Sindku

Segretarju Eżekuttiv

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21	Joseph Schembri	€55.00	€55.00	D	PF	Petrol Usage April 2024	2/5/24	4/24				142945169
22	Carmel Saliba	€85.00	€85.00	D	PF	Petrol Usage April 2024	2/5/24	4/24				142945095
23	Alexander Orsini	€55.00	€55.00	D	PF	Petrol Usage April 2024	2/5/24	4/24				142945054
24	Maurizio Micallef	€5.00	€5.00	D	PF	Petrol Usage April 2024	2/5/24	3/24				142945261
25	Charlon Abdilla	€5.00	€5.00	D	PF	Petrol Usage April 2024	2/5/24	02/24				142945236
26	Department of Information	€10.00	€10.00	D	PF	Advert on Government Gazette of Friday 3rd May 2024 re-Cleaning of Public Convenience	30/4/24					142201678
27	Med Developers, Designers & Consultants Ltd	€2,769.13	€2,769.13	T	PF	Professional Fees for the service of a Perit re-restoration works at Gnien Alexander Ball Ref: 6338/22 - Interim BOQ 1	15/3/24	6338/22				142944996
28	Med Developers, Designers & Consultants Ltd	€1,635.41	€1,635.41	T	PF	Professional Fees for the service of a Perit re-restoration works at Gnien Alexander Ball Ref: 6338/22 Second Interim BOQ	4/3/24	6338/22				142944996
29	Indis Malta	€1.18	€1.18	D	PF	Encroachment Fee 01/06/24-30/06/24 Property SAP051	2/5/24	85404				142332848
30	Tower Ironmongery	€309.59	€309.59	D	PF	Ironmongeries for the month of April	2/5/24					142944740
31	Fabio Monreal	€66.25	€66.25	K	PF	Football ground services for April 2024	4/5/24	03/24				BOV12750
32	Kazin Banda San Pawl	€1,600.00	€1,600.00	K	PF	JUM HAL SAFI - servizz tal-banda l-Hadd 14/4/24	5/5/24					142944685
33	Ryan Bezzina	€175.00	€175.00	K	PF	Design for LC's van - sitckers	6/5/24					142944567
34	Strand Electronics	€91.82	€91.82	K	PF	Photocopies done by Kyocera Photocopier (5087 copies)	30/4/24	541048				142944494
35	Bitmac Ltd	€290.72	€290.72	K	PF	30 cold asphalt bags + delivery fee	8/5/24	INV143869				142944410
36	Marisa Curmi	€25.00	€25.00	K	PF	JUM HAL SAFI - flower arrangement ghal fuq l-altar tal-Knisja 14/4/24	8/5/24	V-24/0060				142944330
37	Gladys Agius Zammit	€196.80	€196.80	K	PF	Librarian Services for the month of April 2024 (Local Council)	30/4/24	49				142944237
38	Gladys Agius Zammit	€186.96	€186.96	K	PF	Librarian Services for the month of April 2024 (Malta Libraries)	30/4/24	48				142944162
39	CTRONICS	€110.75	€110.75	D	PF	HDMI 3m cable for LC's CCTV, XLR 8m for LC's sound system, 2 toners for printer	9/5/24	14083				142944096
40	Alexander Camilleri	€308.00	€308.00	K	PF	2 skips fl-area tal-Hlantun	6/5/24	419417				143070858
	<b>Sub Total c/f</b>	<b>€7,981.61</b>	<b>€7,981.61</b>									
	<b>Sub Total b/f</b>	<b>€59,657.22</b>	<b>€59,657.22</b>									
	<b>Total</b>	<b>€67,638.83</b>	<b>€67,638.83</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€73,660.80</b>	<b>€73,660.80</b>		<b>D=Direct Payment; T=Tender; Q=Quotations;</b>						
	<b>Total</b>	<b>€73,660.80</b>	<b>€73,660.80</b>		<b>PP=Part Payment; PF=Paid Full</b>						

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	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
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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>
<b>Total</b>	<b>€73,660.80</b>	<b>€73,660.80</b>	<b>PP=Part Payment; PF=Paid Full</b>

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