

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.12.2020

sa 29.01.2021

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	GO plc	€293.99	€293.99	D	PF	a/c 10162021 (€97.92); a/c 10162022 (€80.68); a/c 10162565 (€16.49); a/c 10166328 (€56.33); a/c 40116184 (€42.57)	12/3/2020	71721132				12218
	ARMS LTD	€71.58	€71.58	D	PF	Electricity & Water of Grien Alexander Ball from 03.9.20 up to 26.10.20 a/c 1010 0019 1101	12/11/2020	31073526				IBAN
	Planning Authority	€50.00	€50.00	D	PF	Fee for restoration Project of Santa Marija Chapel	12/15/2020	001/2020				IBAN
	Wise Owl Publications	€250.00	€250.00	D	PF	Book vouchers	12/16/2020	001/2020				12219
3	CFR	€2,065.98	€2,065.98	D	PF	FS5 for employees for the month of December 2020	12/21/2020	Dec-20				12220
4	John D'Amato	€120.00	€120.00	T	PF	Premju tal-Kompetizzjoni tal-Milied 2020 - 1-isbah faccata	12/24/2020	001/2020				12225
5	Charles Azzopardi	€80.00	€80.00	T	PF	Premju tal-Kompetizzjoni tal-Milied 2020 - 1-isbah faccata	12/24/2020	001/2020				12226
6	John Formosa	€50.00	€50.00	T	PF	Premju tal-Kompetizzjoni tal-Milied 2020 - 1-isbah faccata	12/24/2020	001/2020				12227
7	RGS Supplies Ltd	€39.90	€39.90	D	PF	4 boxes x 50 facemask each for Local Council	12/10/2020	299622				IBAN
8	Scicluna Catherine	€50.00	€50.00	D	PF	Qoffa tal-fjuri ghall-festa San Pawl 29/8/2020	12/5/2020	142				IBAN
2	AZ Stationery	€72.00	€72.00	D	PF	Qty 400 colour Christmas Insert message photocopies for Christmas Cards - LC	12/18/2020	800467				IBAN
10	Joscar Ltd.	€113.85	€113.85	D	PF	Katolini tal-Milied x qty 800 biex jitqassmu fid-djar	12/7/2020	16740				IBAN
11	CFR	€613.02	€613.02	D	PF	NI Contributions Ronnie Barber Sept-Dec 2020	12/22/2020	004/20				IBAN
12	Emanuel Busuttil	€117.10	€117.10	D	PF	Gallettini u cikkultata tal-Milied	12/24/2020	001/2020				12228
13	Ronnie Barber	€1,020.14	€1,020.14	D	PF	Services & December bonus	12/24/2020	0012/2020				12229
14	Safi Local Council	€119.70	€119.70	D	PF	Sanitizers Liquid & facemasks	12/28/2020	0012/20				12230
15	Safi Local Council	€15.00	€15.00	D	PF	Ironmongeries	12/18/2020	0013/2020				12231
16	DOI	€10.00	€10.00	D	PF	Advert on Govt. Gazette 5th Jan 2021 re-mobile unit at Hal Safi on 24th Jan 2021	12/29/2020	0014/20				12234
17	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) December 2020	12/29/2020	0012/20				IBAN
18	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience -December 2020	12/29/2020	0012/20				IBAN
19	Joseph Caruana	€209.70	€209.70	D	PF	Services for December 2020	12/29/2020	0012/20				IBAN
20	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Grien Ball for December 20	12/29/2020	002/20				IBAN
	Sub Total c/f	€6,622.96	€6,622.96	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€6,622.96	€6,622.96	PP=Part Payment; PF=Paid Full								

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21	Safi Local Council	€119.75	€119.75	D	PF	Petty Cash for December 2020	12/29/2020	0012/2020				12235
22	Leon Productions	€240.00	€240.00	D	PF	Santa Claus around the Locality on 27th December	12/28/2020	L26/20				12237
23	Strand Electronics Ltd	€220.21	€220.21	D	PF	Rent of Photocopier of LC and of 15,552 photocopies done	11/25/2020	430357				12238
24	Tower Ironmongery	€125.87	€125.87	D	PF	Ironmongeries	12/9/2020	12948-53				IBAN
25	Fabio Monreal	€81.25	€81.25	D	PF	Football Ground services 02Nov-07December 2020	12/16/2020	004/2020				12239
26	Joseph & Spiridione Zammit	€2,349.18	€2,349.18	T	PF	Waste collection (€2047.07), Diesel Indexation (€66.11); Grass collection(€236) November 2020	12/13/2020	330-332				IBAN
27	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning November 2020	11/30/2020	1257				IBAN
28	MFCC Ltd.	€2,124.00	€2,124.00	D	PF	Tizjin tal-Milied fit-toroq tal-lokalita'	12/1/2020	SO001552				IBAN
29	WASTESERV	€999.31	€999.31	T	PF	OWC (€232.22) & MSW (€767.09) November 2020	12/22/2020	310984-99546				IBAN
30	Super S Ironmongery Ltd	€555.82	€555.82	D	PF	Ironmongeries	12/28/2020	1968-2020				IBAN
31	Nexos Street Lighting	€966.00	€966.00	T	PF	Supply and install laterns and diffusers	10/30/2020	2011540				IBAN
32	Joseph Farrugia	€252.00	€252.00	T	PF	Bulky Refuse for December 2020	12/31/2020	012/20				IBAN
33	Carmel Camilleri	€20.00	€20.00	D	PF	Petrol Usage - December 2020	12/1/2020	0012/2020				12241
34	Alexander Orsini	€35.00	€35.00	D	PF	Petrol Usage - December 2020	12/1/2020	0012/2020				IBAN
35	Louis Ronayne	€35.00	€35.00	D	PF	Petrol Usage - December 2020	12/1/2020	0012/2020				12242
36	Joseph Schembri	€25.00	€25.00	D	PF	Petrol Usage - December 2020	12/1/2020	0012/2020				IBAN
37	Mario Service Station	€7.70	€7.70	D	PF	Petrol 2 stroke ghall-mutur tal-hart	1/4/2021	0012/2020				12243
38	Gladys Agius Zammit	€179.74	€179.74	D	PF	Librarian Services for the month of December 2020 (Local Council)	1/4/2021	009/21				IBAN
39	Gladys Agius Zammit	€138.89	€138.89	D	PF	Librarian Services for the month of December 2020 (Malta Public Libraries)	1/4/2020	009/21				IBAN
40	AZ Stationery	€45.00	€45.00	D	PF	3 year binding minutes of Local Council	1/5/2021	800471				IBAN
	Sub Total c/f	€9,539.89	€9,539.89									
	Sub Total b/f	€6,622.96	€6,622.96	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€16,162.85	€16,162.85	PP=Part Payment; PF=Paid Full								

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41	D-Consulta	€225.00	€225.00	T	PF	Accounting Services December 2020	12/30/2020	5074				IBAN
42	BITMAC	€163.20	€163.20	D	PF	20 bags cold asphalt for road works	1/6/2021	53598				IBAN
43	Evolution Media	€1,254.00	€1,254.00	T	PF	25% deposit on Creation of mobile app - android &iOS platforms	10/20/2020	6589				IBAN
44	ENEMALTA plc	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges of Enemalta street lamps at Hal Safi for year 2020	1/1/2021	18016				IBAN
45	Pierre Spiteri	€160.00	€160.00	D	PF	Science club for November and December 2020	1/6/2021	002/21				IBAN
46	Josephine Vassallo-Little Profit Shop	€43.74	€43.74	D	PF	Toiletries, detergents, stationeries, cleaning materials for LC premises	1/8/2021	001/21				IBAN
47	Joseph & Spiridione Zammit	€2,333.06	€2,333.06	T	PF	Waste collection (€2031.40), Diesel Indexation (€65.66); Grass collection(€236) December 2020	1/10/2021	333-335				IBAN
48	Databyte	€287.92	€287.92	D	PF	Administration Fee year 2021 Licence	1/11/2021	2954				IBAN
49	Kunsill Lokali Zurrieq	€40.00	€40.00	D	PF	Consultancy on Planning Authority Permits PC62/2020 and PC0829/2020	1/7/2021	01.01.21				IBAN
50	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning December 2020	12/31/2020	1258				IBAN
51	GO plc	€321.16	€321.16	D	PF	a/c 10162021 (€97.35); a/c 10162022 (€94.14); a/c 10162565 (€16.49); a/c 10166328 (€70.61); a/c 40116184 (€42.57)	1/3/2021	72134916				12244
52	Mensija Trading Co Ltd	€126.97	€126.97	D	PF	Hand wash dispensers for Public Toilets and qty6 hand wash foam Pouch	1/14/2021	19754				12245
53	Liftman Malta	€81.42	€81.42	D	PF	deposit on 2 cabin shoes replacement for LC's lift as per quotation 154022	1/15/2021	9178				IBAN
54	D-Consulta	€177.00	€177.00	T	PF	Assistance in compilation and preparation of Budget 2021	1/10/2021	5116				IBAN
55	Zaffarese signs & display	€282.02	€282.02	D	PF	Perspex and installation - Customer Care office LC	1/18/2021	10482				IBAN
56	Fabio Monreal	€56.25	€56.25	D	PF	Football Ground services 14Dec-17January 2021	1/18/2021	005/2020				12246
57	ALLSEC - James Aloisio	€1,259.84	€1,259.84	D	PF	Upgrade to existing CCTV-playing field, football, Public toilets as per WPR23/2020 (€999.90) AND CCTV Surge protection (€259.91) (same places) WRP25/2020	1/15/2021	01+02-2021				IBAN
58	Studjurban - Antoine Zammit	€424.80	€424.80	T	PF	Work on Traffic Management Scheme, including production of existing and proposed traffic plans	1/22/2021	001/21				12252
59	Community Workers Scheme Enterprise Foundation	€1,180.00	€1,180.00	D	PF	Allowance Mr Carmel Camilleri March 2020 to December 2020	12/18/2020	646/2020				IBAN
60	Gardania Malta	€5,797.20	€5,797.20	T	PP	30% Tender Drip Irrigation Gnien Ball	1/25/2021	T/SFI/2/2020				IBAN
	Sub Total c/f	€48,242.20	€48,242.20									
	Sub Total b/f	€16,162.85	€16,162.85	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€64,405.05	€64,405.05	PP=Part Payment; PF=Paid Full								

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61	Local Councils' Association	€65.00	€65.00	D	PF	theft insurance tal-Kunsill re-Cir AKL 2021/002	1/26/2021	001/21				12253
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	Sub Total c/f	€65.00	€65.00									
	Sub Total b/f	€64,405.05	€64,405.05	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€64,470.05	€64,470.05	PP=Part Payment; PF=Paid Full								

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