

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

16.04.21 sa 21.05.21 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	Allsec - James Aloisio	€198.00	€198.00	D	PF	2nd Deposit on CCTV system at Gnien Alexander Ball as per PO 24/2020	29/03/2021	840944				IBAN
	Innovative Projects Ltd	€4,274.76	€4,274.76	T	PF	Street Sweeping and cleaning for January, February and March 2021	31/12/2020	1263-1265				IBAN
	GO plc	€283.57	€283.57	D	PF	a/c 10162021 (€71.18); a/c 10162022 (€74.42); a/c 10162565 (€16.49); a/c 10166328 (€78.91); a/c 40116184 (€42.57)	03/04/2021	73430546				IBAN
	GDL Trading & Services Ltd	€42.00	€42.00	D	PF	1 Hand Sanitizer 5Litres for LC	14/04/2021	47292				12295
3	CTRONICS	€184.00	€184.00	D	PF	Maintenance on LC's laptop, installed new HDD, installation of Windows service and MITA change over of internet system of LC	15/04/2021	3760				IBAN
4	Joseph & Spiridione Zammit	€2,420.44	€2,420.44	T	PF	Waste collection (€2116.06), Diesel Indexation (€68.38); Grass collection(€236) March 2021	11/04/2021	342-344				IBAN
5	Island Insurance Brokers	€14.81	€14.81	D	PF	Renewal Premium28/2/2021- 27/2/2022	19/04/2021	12255				IBAN
6	Gardania - Alistair Abela	€106.20	€106.20	D	PF	Supply and install of padlock with metal water filling station outside Garden Alexander Ball	19/04/2021	57				IBAN
7	LESA	€170.00	€170.00	D	PF	booking of 2 LESA officers for road closure of Triq Karwija on 27.4.2021 re-road markings centre line	20/04/2021	1021-2021				12296
8	Karta Converters Ltd	€154.23	€154.23	D	PF	3 cases of toilet paper for Public Convenience and 2 cases of hand paper towels for LC premises	19/04/2021	154751/57				12309
2	Il-Mithna Pet & Garden	€35.00	€35.00	D	PF	1 cat's kennel - skema refundable tal-qtates	21/04/2021	001/21				IBAN
10	Koptasin - Koperattiva Tabelli u Sinjali	€1,757.16	€1,757.16	D	PF	road markings of Triq il-Karwija on 27th April 2021	20/04/2021	27576				12304
11	Kunsill Lokali - Publio Abdilla	€100.98	€100.98	D	PF	Plants for the locality	21/04/2021	001/21				IBAN
12	Tower Ironmongery	€171.99	€171.99	D	PF	Ironmongeries	08/04/2021	14669-14671				IBAN
13	Dr Trevor's Veterinary Clinic	€59.02	€59.02	D	PF	Medical Care Treatment of cats - skema refundable	06/04/2021	10455				12310
14	Dr Trevor's Veterinary Clinic	€116.75	€116.75	D	PF	Medical Care Treatment of cats - skema refundable	06/04/2021	10456				12310
15	Dr Trevor's Veterinary Clinic	€113.00	€113.00	D	PF	Medical Care Treatment of cats - skema refundable	06/04/2021	10457				12310
16	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - April 2021	30/04/2021	004/21				IBAN
17	Joseph Caruana	€209.70	€209.70	D	PF	Services for April 2021	30/04/2021	004/21				IBAN
18	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for April 2021	30/04/2021	004/21				IBAN
19	Ronnie Barber	€600.00	€600.00	D	PF	Services for April 2021	30/04/2021	004/21				12297
20	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) April 2021	30/04/2021	004/21				IBAN
	Sub Total c/f	€11,666.61	€11,666.61	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€11,666.61	€11,666.61	PP=Part Payment; PF=Paid Full								

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21	Joseph Farrugia	€376.25	€376.25	D	PF	Bulky refuse for April 2021	01/05/2021	004/21				IBAN
22	Safi Local Council	€111.00	€111.00	D	PF	Petty Cash May 2021	30/04/2021	004/21				12302
23	CFR	€1,910.84	€1,910.84	D	PF	FS5 for the month of April 2021	30/04/2021	004/21				IBAN
24	Pierre Spiteri	€160.00	€160.00	D	PF	Science Club April 2021	30/04/2021	006/21				IBAN
25	D-Consulta	€225.00	€225.00	T	PF	Accounting Services April 2021	30/04/2021	5226				IBAN
26	Gladys Agius Zammit	€185.24	€185.24	D	PF	Librarian Services for the month of April 2021 (Local Council)	03/05/2021	13				IBAN
27	Gladys Agius Zammit	€143.14	€143.14	D	PF	Librarian Services for the month of April 2021 (Malta Public Libraries)	03/05/2021	12				IBAN
28	ARMS LTD	€52.35	€52.35	D	PF	a/c 1010 0019 1101 Gnien Ball (24.12.20-23.02.21)	04/05/2021	31867731				IBAN
29	Daniel Busuttill	€57.82	€57.82	D	PF	Large Garbage bags 2pkts x 100	05/05/2021	81454				IBAN
30	Safi Pet shop - Rebecca Grech	€268.00	€268.00	D	PF	Ikel tal-qtates - skema refundable	06/05/2021	003/21				12305
31	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning April 2021	30/04/2021	1267				IBAN
32	Tower Ironmongery	€127.03	€127.03	D	PF	Ironmongeries	08/05/2021	149998				IBAN
33	Mario Service Station	€8.00	€8.00	D	PF	Petrol 2 stroke ghall-muturi tal-hart	10/05/2021	19262A				IBAN
34	Joseph & Spiridione Zammit	€2,404.31	€2,404.31	T	PF	Waste collection (€2100.39), Diesel Indexation (€67.92); Grass collection(€236) April 2021	09/05/2021	345-347				IBAN
35	Joseph Farrugia	€50.00	€50.00	D	PF	extra construction bulky collection at Gnien Ball on 10.5.21	12/05/2021	005/21				IBAN
36	WASTESERV	€1,056.90	€1,056.90	T	PF	OWC (€260.73) & MSW (€796.17) March 2021	11/05/2021	101120				IBAN
37	Local Councils' Association	€260.00	€260.00	D	PF	Life Insurance for year 2021-2022 of 4 Councillors: F. Callus, M. Cocker, J. Abdilla, J. Mula	13/05/2021	1				12306
38	Carmel Camilleri	€66.50	€66.50	D	PF	Petrol Usage April 2021 u tal-lenza li xtara ghall-mutur tal-hart fis-23.4.21 (11.50Euros)	17/05/2021	004/21				12307
39	Joseph Schembri	€85.00	€85.00	D	PF	Petrol Usage April 2021	17/05/2021	004/21				IBAN
40	Louis Ronayne	€42.00	€42.00	D	PF	Petrol Usage April 2021 u tal-lenza li xtara ghall-mutur tal-hart fis-26.4.21 (17Euros)	17/05/2021	004/21				12308
	Sub Total c/f	€32,760.02	€32,760.02									
	Sub Total b/f	€11,666.61	€11,666.61	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€44,426.63	€44,426.63	PP=Part Payment; PF=Paid Full								

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41	Alexander Orsini	€20.00	€20.00	D	PF	Petrol Usage April 2021	17/05/2021	004/21				IBAN
42	GO plc	€88.51	€88.51	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali May 2021	03/05/2021	73868709				IBAN
43	GO plc	€73.14	€73.14	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali May 2021	03/05/2021	73868821				IBAN
44	GO plc	€16.49	€16.49	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali May 2021	03/05/2021	73868719				IBAN
45	GO plc	€68.92	€68.92	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali May 2021	03/05/2021	73868663				IBAN
46	GO plc	€42.57	€42.57	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga May 2021	02/05/2021	73712616				IBAN
47	Dr Trevor's Veterinary Clinic	€93.33	€93.33	D	PF	Medical Care Treatment of cats-refund scheme	26/04/2021	12806				12310
48	Dr Trevor's Veterinary Clinic	€84.74	€84.74	D	PF	Medical Care Treatment of cats-refund scheme	26/04/2021	12811				12310
49	Dr Trevor's Veterinary Clinic	€18.38	€18.38	D	PF	Medical Care Treatment of cats-refund scheme	18/05/2021	15389				12310
50	Dr Trevor's Veterinary Clinic	€28.47	€28.47	D	PF	Medical Care Treatment of cats-refund scheme	18/05/2021	15390				12310
51	Dr Trevor's Veterinary Clinic	€33.26	€33.26	D	PF	Medical Care Treatment of cats-refund scheme	18/05/2021	15385				12310
52	Dr Trevor's Veterinary Clinic	€35.00	€35.00	D	PF	Medical Care Treatment of cats-refund scheme	18/05/2021	15387				12310
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Sub Total c/f		€89,649.57	€89,649.57									
Sub Total b/f		€44,426.63	€44,426.63	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€134,076.20	#####	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€134,076.20	#####		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€134,076.20	#####		PP=Part Payment; PF=Paid Full						

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