

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.01.21 sa 19.2.21 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. ta-Ċekk tal-BOV jew IBAN
1	Ronnie Barber	€600.00	€600.00	D	PF	Services January 2021	28/01/2021	001/21				12251
	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) January 2021	28/01/2021	001/21				IBAN
	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - January 2021	28/01/2021	001/21				IBAN
	Joseph Caruana	€209.70	€209.70	D	PF	Services for January 2021	28/01/2021	001/21				IBAN
3	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for January 2021	28/01/2021	001/21				IBAN
4	Safi Local Council	€106.53	€106.53	D	PF	Petty Cash for February 2021	06/02/2021	002/21				12254
5	LESA	€27.14	€27.14	D	PF	Lesa officer on 14/10/2019 as payment was not pd	28/09/2019	0532-2019				12255
6	Carmel Camilleri	€100.00	€100.00	D	PF	Petrol Usage January 2021	08/02/2021	001/21				12258
7	Kazin tal-Banda San Pawl	€1,250.00	€1,250.00	D	PF	Tizjin tal-Milied 2020	04/02/2021	001/21				12259
8	D-Consulta	€225.00	€225.00	T	PF	Accounting Services January 2021	29/01/2021	5134				IBAN
2	Joseph Schembri	€100.00	€100.00	D	PF	Petrol Usage January 2021	08/02/2021	001/21				IBAN
10	Gladys Agius Zammit	€193.66	€193.66	D	PF	Librarian Services for the month of January 2021 (Local Council)	03/02/2021	010/21				IBAN
11	Gladys Agius Zammit	€134.72	€134.73	D	PF	Librarian Services for the month of January 2021 (Malta Public Libraries)	03/02/2021	009/21				IBAN
12	Mario Service Station	€8.00	€8.00	D	PF	Petrol 2 stroke	08/02/2021	19257				IBAN
13	Super S Ironmongery	€106.27	€106.27	D	PF	Ironmongeries	07/01/2021	2061				IBAN
14	Joseph & Spiridione Zammit	€2,277.93	€2,277.93	T	PF	Waste collection (€1978.08), Diesel Indexation (€63.85); Grass collection(€236) January 2021	13/12/2020	330-332				IBAN
15	ALLSEC - James Aloisio	€127.00	€127.00	D	PF	Maintenance of Harddisk, PSU of cameras in Mayor's office	06/02/2021	004-21				IBAN
16	Kunsill Lokali Safi	€100.00	€100.00	D	PF	Sardinell area ta' Rqajja	11/02/2021	30584				IBAN
17	GO plc	€337.09	€337.09	D	PF	a/c 10162021 (€95.16); a/c 10162022 (€102.27); a/c 10162565 (€16.49); a/c 10166328 (€80.60); a/c 40116184 (€42.57)	03/02/2021	72558757				12256
18	Tower Ironmongery	€32.44	€32.44	D	PF	Ironmongeries	04/02/2021	13754				IBAN
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20												
	<b>Sub Total c/f</b>	<b>€7,196.48</b>	<b>€7,196.49</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€7,196.48</b>	<b>€7,196.49</b>	<b>PP=Part Payment; PF=Paid Full</b>								

Sindku

Segretarju Eżekuttiv

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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>€7,196.48</b>	<b>€7,196.49</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>							
	<b>Total</b>	<b>€7,196.48</b>	<b>€7,196.49</b>	<b>PP=Part Payment; PF=Paid Full</b>							

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