

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

19.03.21 sa 15.04.21 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	Dr Trevor's Veterinary Clinic	€72.56	€72.56	D	PF	Medical Care Treatment of cats - skema refundable	26/02/2021	6054				IBAN
	Dr Trevor's Veterinary Clinic	€30.00	€30.00	D	PF	Medical Care Treatment of cats - skema refundable	13/03/2021	7738				IBAN
	Dr Trevor's Veterinary Clinic	€59.46	€59.46	D	PF	Medical Care Treatment of cats - skema refundable	27/02/2021	6163				IBAN
	Dr Trevor's Veterinary Clinic	€220.70	€220.70	D	PF	Medical Care Treatment of cats - skema refundable	15/03/2021	7821				IBAN
3	Borg Cardona & Co. Ltd	€415.51	€415.51	D	PF	Cats' Cages and Trap cages- skema refundable	15/03/2021	209556				12293
4	Liftman Malta Ltd	€81.42	€81.42	D	PF	Maintenance and spare parts of LC's Lift	16/03/2021	10180				IBAN
5	Digital Imaging Ltd	€100.00	€100.00	D	PF	Kwadru tal-Madonna tad-Duluri ghall-Kunsill	17/03/2021	001/21				IBAN
6	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) March 2021	27/03/2021	003/21				IBAN
7	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - March 2021	27/03/2021	003/21				IBAN
8	Joseph Caruana	€209.70	€209.70	D	PF	Services for March 2021	27/03/2021	003/21				IBAN
2	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for March 2021	27/03/2021	003/21				IBAN
10	Ronnie Barber	€600.00	€600.00	D	PF	Services for March 2021	27/03/2021	003/21				IBAN
11	Safi Local Council	€111.62	€111.62	D	PF	Petty Cash April 2021	24/03/2021	003/21				12289
12	Smart Office Supplies Ltd	€392.72	€392.72	D	PF	Annual Stationeries bought for Local Council	25/03/2021	138019				IBAN
13	Liftman Malta Ltd	€14.75	€14.75	D	PF	Deposit on shaft light of LC lift maintenance - installation of shaft lights	25/03/2021	160229				IBAN
14	Liftman Malta Ltd	€354.00	€354.00	D	PF	Maintenance Service Agreement on Lift from April 2021 till March 2022	29/03/2021	10395				IBAN
15	Joseph Farrugia	€400.75	€400.75	D	PF	Bulky refuse for March 2021	01/04/2021	003/21				IBAN
16	Joseph Schembri	€105.00	€95.00	D	PF	Petrol Usage March 2021	01/03/2021	002/21				IBAN
17	Carmel Camilleri	€116.95	€116.95	D	PF	Petrol Usage March 2021 (€105) u Lenza ghall-mutur tal-hart (€119.50)	01/03/2021	002/21				
18	Mario Service Station	€40.60	€40.60	D	PF	Petrol 2 stroke ghall-mutur tal-hart	05/04/2021	19259A				IBAN
19	WASTESERV	€940.79	€940.79	D	PF	OWC (€220.14) & MSW (€720.65) February 2021	29/03/2021	100689				IBAN
20	James Licari Conservation-Restoration Services	€552.00	€552.00	D	PF	Study on Restoration of Niches in Hal Safi	04/02/2021	001/21				12294
Sub Total c/f		€6,079.53	€6,069.53	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€6,079.53	€6,069.53	PP=Part Payment; PF=Paid Full								

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21	Josephine Vassallo - Little Profit Shop	€66.65	€66.65	D	PF	Toiletries and detergents for LC	22/03/2021	002/21				IBAN
22	Pierre Spiteri	€200.00	€200.00	D	PF	Science Club March 2021	05/04/2021	005/21				IBAN
23	D-Consulta	€225.00	€225.00	T	PF	Accounting Services March 2021	30/03/2021	5186				IBAN
24	ARMS Ltd	€330.20	€330.20	D	PF	a/c 1010 0013 6321 LC premises from 22.12.20-19.02.2021	30/03/2021	31690953				IBAN
25	Safi Pet shop - Rebecca Grech	€476.00	€476.00	D	PF	Ikel tal-qtates - skema refundable	06/04/2021	002/21				12290
26	Gladys Agius Zammit	€126.30	€126.30	D	PF	Librarian Services for the month of March 2021 (Local Council)	07/04/2021	12				IBAN
27	Gladys Agius Zammit	€126.30	€126.30	D	PF	Librarian Services for the month of March 2021 (Malta Public Libraries)	07/04/2021	11				IBAN
28	CFR	€1,782.20	€1,782.20	D	PF	FS5 for the month of January 2021	08/04/2021	001/21				IBAN
29	CFR	€2,150.60	€2,150.60	D	PF	FS5 for the month of March 2021	08/04/2021	003/21				IBAN
30	Fabio Monreal	€50.00	€50.00	T	PF	Services Football Ground 15Feb-07 March 2021	09/04/2021	002/21				12291
31	Eve Fekete - Crafty Carpenters	€260.00	€260.00	D	PF	40% Deposit Building & installation of Tree shaped at Hal Safi Library	09/04/2021	001/21				IBAN
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Sub Total c/f		€5,793.25	€5,793.25									
Sub Total b/f		€6,079.53	€6,069.53	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€11,872.78	€11,862.78	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€11,872.78	€11,862.78	D=Direct Payment; T=Tender; Q=Quotations;							
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