

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.10.20

sa 20.11.2020 (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/
1	All Sec - James Aloisio	€346.00	€346.00	D	PF	Deposit CCTV camera at Gnien Ball as per purchase order 24/2020	21-Oct	243up-20				12147
	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) October 2020	28/10/2020	0010/20				12172
	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience -October 2020	28/10/2020	0010/20				12173
	Joseph Caruana	€209.70	€209.70	D	PF	Services for October 2020	28/10/2020	0010/20				12174
3	Ronnie Barber	€846.56	€846.56	D	PF	Services for October 2020	28/10/2020	0010/2				12175
4	Safi Local Council	€118.86	€118.86	D	PF	Petty Cash for November 2020	28/10/2020	0010/20				12176
5	Inspirations Ltd - The Atrium	€501.50	€501.50	D	PF	2 bookcases shelves for library	30/10/2020	381702				12178
6	Joseph Schembri	€110.00	€110.00	D	PF	Petrol Usage - October 2020	03/11/2020	0011/20				12179
7	Carmel Camilleri	€110.00	€110.00	D	PF	Petrol Usage - October 2020	03/11/2020	0011/20				12180
8	Gladys Agius Zammit	€187.91	€187.91	D	PF	Librarian Services for the month of October 2020 (Local Council)	03/11/2020	007/2020				12181
2	Gladys Agius Zammit	€147.06	€147.06	D	PF	Librarian Services for the month of October 2020 (Malta Public Libraries)	03/11/2020	006/2020				12182
10	CFR	€1,702.60	€1,702.60	D	PF	FS5 for employees for the month of October 2020	06/11/2020	010/20				12183
11	Inspirations Ltd - The Atrium	€95.00	€95.00	D	PF	Installation of Book shelves of Library	09/11/2020	381702				12185
12	Antoine Apap	€70.00	€70.00	D	PF	Bambin tal-Milied għall-Kunsill Lokali	08/11/2020	0011/20				12186
13	Fabio Monreal	€81.25	€81.25	T	PF	Ground services 28Sept-01Nov 2020	02/10/2020	011/20				12187
14	Nexos Street Lighting	€233.00	€233.00	T	PF	Access to SLP reporting system for year 2020	16/10/2020	2011511				IBAN
15	Nexos Street Lighting	€1,676.19	€1,676.19	T	PF	Maintenance of street lightings from 20/7/20 till 5/10/20	16-Oct	1500				IBAN
16	WASTESERV	€1,104.66	€1,104.66	T	PF	OWC (€243.17) & MSW (€861.49) August 2020	28-Sep	98242-57				IBAN
17	WASTESERV	€984.78	€984.78	T	PF	OWC (€182.95) & MSW (€801.83) September 2020	22/10/2020	98287-72				IBAN
18	Datatrak (Loqus)	€31.01	€31.01	D	PF	1010_LES_Safi LC_June20 ticket processing	27/10/2020	1013342				12190
19	Joseph Farrugia	€185.50	€185.50	T	PF	Bulky Refuse for October 2020	31/10/2020	010/20				12191
20	Medina Healthcare Ltd	€108.43	€108.43	D	PF	Sanitising items - Achievers Scheme	23/10/2020	INV031755				IBAN
Sub Total c/f		€9,781.01	€9,781.01	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€9,781.01	€9,781.01	PP=Part Payment; PF=Paid Full								

Sindku

Segretarju Eżekuttiv

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21	Josephine Vassallo-Little Profit shop	€57.02	€57.02	D	PF	Detergents, toiletries, stationery, face masks	02/11/2020	011/20				12192
22	D-Consulta	€225.00	€225.00	T	PF	Accounting Services October 2020	30/09/2020	5039				IBAN
23	Mario Service Station	€8.00	€8.00	D	PF	2 stroke petrol għall-mutur tal-hart	19/10/2020	19254				12193
24	PrintInk Media - Achievers	€206.50	€206.50	D	PF	A3 achievers Project posters & flyers	29/09/2020	116				12194
25	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning October 2020	31/10/2020	1255				12195
26	Studjurban - Antoine Zammit	€2,478.00	€2,478.00	T	PF	Balance due the presentation of the Slow streets Concept proposal for Safi LC, as per agreement	24/10/2020	10/1020				12196
27	Tower Ironmongery	€111.57	€111.57	D	PF	Ironmongeries	02/11/2020	12376-78				IBAN
28	Joseph & Spiridione Zammit	€2,475.57	€2,475.57	T	PF	Waste collection (€2169.38), Diesel Indexation (€70.19); Grass collection(€236) October 2020	08/11/2020	327-329				IBAN
29	Josef Mifsud	€35.40	€35.40	T	PF	Tools for Gnien Ball	11/11/2020	001/20				12197
30	GO plc	€312.90	€312.90	D	PF	a/c 10162021 (€90.70); a/c 10162022 (€85.88); a/c 10162565 (€16.49); a/c 10166328 (€76.99); a/c 40116184 (€42.84)	03/10/2020	71312867				12198
31	All Sec - James Aloisio	€35.00	€35.00	D	PF	Service charge - Maintenance CCTV on 9/11/2020	13/11/2020	44-20				12199
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Sub Total c/f		€31,255.47	€31,255.47									
Sub Total b/f		€9,781.01	€9,781.01	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€41,036.48	€41,036.48	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€41,036.48	€41,036.48								
	Total	€41,036.48	€41,036.48								

D=Direct Payment; T=Tender; Q=Quotations;
PP=Part Payment; PF=Paid Full_____
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€41,036.48	€41,036.48								
	Total	€41,036.48	€41,036.48								

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