

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

Data: 18.03.2020 sa 30.04.2020

	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	Koperattiva Tabelli u Sinjali	€544.80	€544.80		PF	Road marking paints	04/03/2020	26274			11837
	Joseph Caruana	€209.70	€209.70		PF	Services March 2020	27/03/2020	003/2020			11838
	Mario Camilleri	€325.00	€325.00		PF	Services March 2020	27/03/2020	003/2020			11839
	Carmen Camilleri	€290.00	€290.00		PF	Services March 2020	27/03/2020	003/2020			11840
3	Carmen Camilleri	€316.00	€316.00		PF	Services March 2020	27/03/2020	003/2020			11841
4	Cancelled					Cancelled					11842
5	Ronnie Barber	€846.56	€846.56		PF	Services March 2020	27/03/2020	003/2020			11843
6	Cancelled					Cancelled					11844
7	Cancelled					Cancelled					11845
8	Progressive Information Sys	€41.30	€41.30		PF	Installation of Sage upgrade on Exec. Sec. PC	29/02/2020	100841			11846
2	Fabio Monreal	€68.75	€68.75		PF	Services Football Ground February 2020	29/02/2020	002/2020			11847
10	Joseph Cachia (Power Cut Ltd)	€7,807.74	€7,807.74	T	PF	Pavement Works at Triq Ta' Rqajja	17/03/2020	527			11848
11	Joseph Farrugia	€374.50	€374.50	T	PF	Services Bulky February & March 2020	29/03/2020	002/2020			11849
12	MED Developers Ltd	€273.27	€273.27		PF	Professional fees for Services of Perit	12/03/2020	5705/20			11850
13	D-Consulta Ltd	€100.00	€100.00		PF	Audit declaration in respect of project Expenditure	20/03/2020	20032020			11851
14	cancelled					cancelled					11852
15	Fiona Ellul	€220.00	€220.00		PF	Animation Service 29 Dec 2019 activity	16/03/2020	012/19			11853
16	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services Feb 2020	28/02/2020	4747			11863
17	Lawrence Grech	€250.00	€250.00		PF	Fumigation Kunsill Lokali + Public Toilets	27/03/2020	003/2020			11864
18	Fabio Monreal	€31.25	€31.25		PF	Services Football Ground March 2020	26/03/2020	003/2020			11865
19	Carmen Camilleri	€130.00	€130.00		PF	Services cleaning party carnival, library,conference	17/03/2020	003/2020			11866
20	ARMS Ltd	€121.38	€121.38		PF	St. Mary Chapel, a/c 101000133899 21/12/19-20/2/20	27/03/2020	29566741			11867
	<b>Sub Total c/f</b>	<b>€12,175.25</b>	<b>€12,175.25</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>							
	<b>Total</b>	<b>€12,175.25</b>	<b>€12,175.25</b>	<b>PP=Part Payment; PF=Paid Full</b>							

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

Data: 18.3.2020

sa 30.04.2020

	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
21	Pierre Spiteri	€80.00	€80.00		PF	Science Club Services - March 2020	01/04/2020	005/20			11868
22	ARMS Ltd	€366.28	€366.28		PF	Local Council Offices a/c101000136321 21/12/19-20/2/20	27/03/2020	29566752			11869
23	D-Consulta Ltd	€225.00	€225.00	T	PF	Accounting Services March 2020	28/02/2020	4786			11870
24	Wasteserv	€993.66	€993.66	T	PF	MSW Feb20(€741.23) & OWC Feb20 (€252.43)	25/03/2020	95463/95448			11871
25	Louis Ronayne	€50.00	€50.00		PF	Petrol Usage March 2020	02/04/2020	003/20			11872
26	Joseph Schembri	€100.00	€100.00		PF	Petrol Usage March 2020	02/04/2020	003/20			11873
27	Safi Local Council	€119.33	€119.33		PF	Petty Cash April 2020	02/04/2020	003/20			11874
28	Doris Baldacchino	€50.42	€50.42		PF	Refund re- Groceries	02/04/2020	003/20			11875
29	Innovative Projects LTD	€1,424.92	€1,424.92	T	PF	Street sweeping March 2020	31/03/2020	1241			11876
30	Gladys Agius Zammit	€122.55	€122.55		PF	Library Service March 2020	01/04/2020	002-003			11877
31	GO plc	€18.18	€18.18		PF	a/c 10162021 Tel: 21641487 - March 2020	03/04/2020	68445552			11878
32	Joseph & Spiridione Zammit	€2,203.04	€2,203.04	T	PF	Waste collection (€2047.07), Diesel Indexation(€96.97); Grass collection (€59) March 2020	05/04/2020	304-306			11879
33	GO plc	€19.97	€19.97		PF	a/c 80023501 TV Sala - March 2020	03/04/2020	6743245			11880
34	Medina Healthcare Ltd	€59.00	€59.00		PF	Sanitizers Alcohol and Pump for Local Council	07/04/2020	27631			11881
35	Sports Experience	€230.10	€230.10		PF	Plaques and tokens from 18June2019 - 5Dec2019 468,469,471,472,475	28/12/2020	468-475			11882
36	Doris Baldacchino	€39.90	€39.90		PF	Refund re-ilbies protettiv haddiema	14/04/2020	74			11883
37	Cancelled					Cancelled					11884
38	Polidano Brothers Ltd	€3,500.00	€3,500.00		PF	Rent of garage at Triq il-Biedja, Safi 2020-2021	16/04/2020	001/20			11885
39	Dept of Information	€10.00	€10.00		PF	Avviz fil-Gazzetta tal-Gvern tal-24 April 2020 re-Mob Unit tad-demm parking fl-24 ta' Mejju 2020	20/04/2020	003/2020			11886
40	Titan International Ltd	€134.90	€134.90		PF	5 tins of black paint for street lamps	20/04/2020	197620			11887
	<b>Sub Total c/f</b>	<b>€9,747.25</b>	<b>€9,747.25</b>								
	<b>Sub Total b/f</b>	<b>€12,175.25</b>	<b>€12,175.25</b>								
	<b>Total</b>	<b>€21,922.50</b>	<b>€21,922.50</b>								

D=Direct Payment; T=Tender; Q=Quotations;

PP=Part Payment; PF=Paid Full

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41	CFR	€2,104.92	€2,104.92		PF	FSS April 2020	24/04/2020	004-20			11896
42	Carmen Camilleri	€316.00	€316.00		PF	Cleaning Council Premises - April 2020	27/04/2020	004/20			11897
43	Carmen Camilleri	€290.00	€290.00		PF	Cleaning Council Facilities - April 2020	27/04/2020	004/20			11898
44	Cancelled					Cancelled					11899
45	Joseph Caruana	€209.70	€209.70		PF	Services April 2020	27/04/2020	004/2020			11900
46	Mario Camilleri	€325.00	€325.00		PF	Cleaning Public Convenience April 2020	27/04/2020	004/2020			11901
47	Ronnie Barber	€846.56	€846.56		PF	Services April 2020	27/04/2020	004/2020			11902
48	Cancelled					Cancelled					11903
49	Power Cut Ltd	€4,900.00	€4,900.00	Q	PF	Works done on Reservoir (B) at Sir A Ball Garden	24/03/2020	528			11904
50	Tower Ironmongery	€165.51	€165.51		PF	Ironmongeries	09/04/2020	9512-9514			11905
51	Karta Converters Ltd	€63.48	€63.48		PF	Toilet Paper for Public Convenience	20/04/2020	768233			11906
52	Maria Lourdes Schembri	€407.00	€407.00		PF	alterations 5 bnadar tal-kunsill, 8 bnadar godda	13/04/2020	664176			11907
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	<b>Sub Total c/f</b>	<b>€9,628.17</b>	<b>€9,628.17</b>								
	<b>Sub Total b/f</b>	<b>€21,922.50</b>	<b>€21,922.50</b>								
	<b>Total</b>	<b>€31,550.67</b>	<b>€31,550.67</b>								

D=Direct Payment; T=Tender; Q=Quotations;

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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>€31,550.67</b>	<b>€31,550.67</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>							
	<b>Total</b>	<b>€31,550.67</b>	<b>€31,550.67</b>	<b>PP=Part Payment; PF=Paid Full</b>							

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