

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2020

sa 29.05.2020

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	Safi Local Council	€111.46	€111.46		PF Petty Cash for May 2020	30/04/2020	624-639				11908
	Gladys Agius Zammit	€120.00	€120.00		PF Storyteller-Safi Public Library March-April 2020	26/04/2020	001/2020				11909
	Pierre Spiteri	€80.00	€80.00		PF Science Club lessons - March 2020	30/03/2020	006/20				11910
	Joseph Schembri & Alex Orsini	€105.00	€105.00		PF Petrol Usage April 2020	11/05/2020	004/2020				11911
3	Louis Ronayne	€100.00	€100.00		PF Petrol Usage April 2020	11/05/2020	004/2020				11912
4	ERA	€20.00	€20.00		PF Applikazzjoni biex jinqagħlu 2 sigriet Hal Safi	15/05/2020	001/2020				11913
5	Cancelled				Cancelled						11914
6	ARMS Ltd.	€44.19	€44.19		PF a/c 101000191101 Gnien Ball -24Dec19-24Feb20	07/05/2020	29769793				11915
7	GO plc	€40.72	€40.72		PF a/c 40116184 Internet&Tel Berga 21647193 May 20	03/05/2020	68699722				11916
8	GO plc	€93.65	€93.65		PF a/c10162021 Internet&Tel 21641487 May 2020	03/05/2020	68850695				11917
2	GO plc	€16.49	€16.49		PF a/c10162565 Tel 21689796 May 2020	03/05/2020	68850707				11918
10	GO plc	€62.84	€62.84		PF a/c 10166328 Tel 21640290 April/May 2020	03/05/2020	68850704				11919
11	Cancelled				Cancelled						11928
12	Cancelled				Cancelled						11929
13	DOI	€10.00	€10.00		PF Advert on Govt. Gazette on Fri 29/5/20 of tender for Rubble wall	29/05/2020	001/2020				11930
14	WASTESERV	€1,065.02	€1,065.02		PF OWC (€288.11) & MSW (€776.91) March 2020	22/04/2020	296327/343				11931
15	CTRONICS	€371.45	€371.45		PF Monitor, New Tel, Tel repairs, Install of Office 2019	13/04/2020	3663				11932
16	Alexia Saydon	€188.80	€188.80		PF Qty 140 B&W vinyl cut signs for lamp poles	27/04/2020	101				11933
17	Joseph Farrugia	€225.75	€225.75	T	PF Bulky Refuse collections for April 2020	30/04/2020	004/2020				11934
18	Little Profit Shop	€104.99	€104.99		PF Toiletries and detergents	30/04/2020	004/2020				11935
19	Super S Ironmongery	€229.48	€229.48		PF Ironmongeries from Jan till March 2020	30/03/2020	1679-1790				11936
20	D-Consulta	€225.00	€225.00	T	PF Accounting Services for April 2020	27/04/2020	4817				11937
	Sub Total c/f	€7,174.07	€7,174.07		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€7,174.07	€7,174.07		PP=Part Payment; PF=Paid Full						

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21	Joseph & Spiridione Zammit	€2,436.01	€2,436.01	T	PF	Waste collection(€2100.39),Diesel Indaxation(€99.62);Grass collection(€236) April 2020	01/05/2020	307-309				11938
22	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street sweeping and cleaning April 2020	30/04/2020	1243				11939
23	Mario Service Station	€35.50	€35.50		PF	Petrol 2 stroke għall-mutur tal-hart	08/05/2020	7549				11940
24	CTRONICS	€286.50	€286.50		PF	Repairs on LC's laptop, install office 2019, new SSD Drive	05/05/2020	3670				11941
25	MED Developers, Design Ltd	€1,622.50	€1,622.50	T	PF	Professional fees for proposed embellishment of roundabout at Triq Carmelo Caruana	04.05/2020	5702/20				11942
26	MED Developers, Design Ltd	€1,858.50	€1,858.50	T	PF	Professional fees for proposed parking area at triq Dun Karm Vella	04/05/2020	5703/20				11943
27	Cancelled					Cancelled						11944
28	STRAND ELECTRONICS LTD	€181.08	€181.08		PF	Photocopies charging of qty 12788 copies	30/04/2020	417755				11945
29	Karta Converters Ltd	€29.50	€29.50		PF	1 Box of Hand Towels 1Ply 23x25cm	13/05/2020	150260				11946
30	Pierre Spiteri	€160.00	€160.00		PF	Science Club for April 2020	17/05/2020	004/2020				11947
31	Carmen Camilleri	€290.00	€290.00		PF	Cleaning Council Facilities May 2020	27/05/2020	005/2020				11948
32	Carmen Camilleri	€316.00	€316.00		PF	Cleaning Council Premises May 2020	27/05/2020	005/2020				11949
33	Mario Camilleri	€325.00	€325.00		PF	Cleaning Public Convenience May 2020	27/05/2020	005/2020				11950
34	Joseph Caruana	€209.70	€209.70		PF	Services for May 2020	27/05/2020	005/2020				11951
35	CFR	€613.02	€613.02		PF	NI Payment for Ronnie Barber Jan-April 2020	29/04/2020	PT2562031				11952
36	CFR	€2,128.92	€2,128.92		PF	FS5 - May 2020	29/05/2020	878431				11953
37	MED Developers, Design Ltd	€2,583.97	€2,583.97		PF	Professional Fees: Preparation of drawings & preparation of detailed cost estimate (1% of €183,980.23)	14/05/2020	5702/20				11954
38	Cancelled					Cancelled						11955
39												
40												
Sub Total c/f		€10,318.19	€10,318.19									
Sub Total b/f		€7,174.07	€7,174.07	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€18,731.26	€18,731.26	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€18,731.26	€18,731.26	D=Direct Payment; T=Tender; Q=Quotations;							
	Total	€18,731.26	€18,731.26	PP=Part Payment; PF=Paid Full							

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€18,731.26	€18,731.26		D=Direct Payment; T=Tender; Q=Quotations;						
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