

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.05.20

sa 24.06.20

	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. Taċ-Ċekk tal-BOV
1	Louis Ronayne	€94.39	€94.39		PF	Parts tal-mutur tal-hart - Gaetano Caruana Ltd	27/05/2020	66542			11956
	ARMS Ltd	€77.88	€77.88		PF	a/c 4110 0008 6286 - ATM 17/01/2020-05/03/2020	13/05/2020	29809172			11957
	Doris Baldacchino	€62.40	€62.40		PF	10kg Chlorine for fountains (Paradise Pools), stamps and binding files	04/05/2020	9884			11958
	Safi Local Council	€116.04	€116.04		PF	Petty Cash for June 2020	29/05/2020	005/2020			11959
3	Ronnie Barber	€846.56	€846.56		PF	Services for May 2020	27/05/2020	005/2020			11960
4	ARMS Ltd	€307.64	€307.64		PF	a/c 1010 0013 6321 - Local Council Premises 21/2/20-21/4/2020	26/05/2020	29873303			11961
5	Cancelled					Cancelled					11962
6	Louis Ronayne	€25.00	€25.00		PF	Petrol Usage May 2020	02/06/2020	005/2020			11963
7	Joseph Schembri	€100.00	€100.00		PF	Petrol Usage May 2020	02/06/2020	005/2020			11964
8	Carmel Camilleri	€75.00	€75.00		PF	Petrol Usage May 2020	02/06/2020	005/2020			11965
2	ENEMALTA	€233.00	€233.00		PF	Update of Database, Form A & Demarcation charges of street lamps - Annual Fee 2020	01/06/2020	5E+08			11966
10	Carmel Farrugia - Majna Ltd	€1,504.50	€1,504.50		PF	qtugh, zbir ta sigar, truck, cherry picker, rimi materjal, labour work cherry picker centru - faccata to replace chq 11955 already approved in Schedule 5	25/05/2020	661			11967
11	Carmel Farrugia - Majna Ltd	€1,239.00	€1,239.00		PF	xoghol ta tikkil u zebgha appogg tal-iskola, labour work, flood lights festa, cherry picker - to replace chq 11955 already approved in Schedule 5	25/05/2020	655-656			11968
12	Central Bank of Malta	€11,000.00	€11,000.00		PF	Progett Gnien Ta' Ball - Hlasijiet diversi	04/06/2020	001/20			11969
13	GO plc	€42.57	€42.57		PF	a/c 40116184 Tel u Internet tal-Berga 21647193 June 2020	02/06/2020	69109090			11970
14	Paul Polidano	€589.03	€589.03		PF	Electricity & Water consumption of rented garage at Triq il-Biedja for the period 10/6/2019 up to 09/06/2020	09/06/2020	001/2020			11971
15	GO plc	€75.22	€75.22		PF	a/c 10166328 Tel 21640290 for May 2020	03/06/2020	69261724			11972
16	GO plc	€19.97	€19.97		PF	a/c 80023501 TV for June-July 2020	03/06/2020	69277617			11973
17	GO plc	€16.49	€16.49		PF	a/c 10162565 Tel 21689769 for June 2020	03/06/2020	69261789			11974
18	GO plc	€76.46	€76.46		PF	a/c 10162021 Tel & Internet 21641487 (for May-Tel; June-Internet)	03/06/2020	69261777			11975
19	Joe Cachia - Power Cut Ltd	€2,950.00	€2,950.00	T	PF	Dismantle & reconstruct two manholes & fix covers of two other manholes at Misrah Hlantun - Safi	29/04/2020	529			11976
20	Cancelled					Cancelled					11977
Sub Total c/f		€19,451.15	€19,451.15	D=Direct Payment; T=Tender; Q=Quotations;							
Total		€19,451.15	€19,451.15	PP=Part Payment; PF=Paid Full							

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21	Department of Information DOI	€10.00	€10.00		PF	Advert on Govt. Gazette re-Tender Drip Irrigation to be published on Fri 19 June 2020	17/06/2020	003/2020			11978
22	Tower Ironmongery	€269.98	€269.98		PF	Murisan Painting for LC premises (5 tins of 10L)	25/05/2020	10005			11994
23	Emanuel Schembri Emme-Esse	€115.30	€115.30		PF	Emme-Esse Frame Studio - 2 kwadri ghall-Kunsill	26/05/2020	3271			11995
24	Koperattiva Tabelli u Sinjali	€340.78	€340.78		PF	Road marking paints as per D/note 5676	30/04/2020	26525			11996
25	D-Consulta	€225.00	€225.00	T	PF	Accounting services for May 2020	29/05/2020	4848			11997
26	Wasteserv	€1,268.36	€1,268.36	T	PF	OWC (€355.51) & MSW (€912.85) April 2020	22/05/2020	96157-96142			11998
27	Pierre Spiteri	€160.00	€160.00		PF	Science Club for May 2020	02/06/2020	8			11999
28	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street sweeping and cleaning May 2020	31/05/2020	1245			12000
29	Mario Service Station	€8.00	€8.00		PF	Petrol 2 stroke ghall-mutur tal-hart	29/05/2020	7550			12001
30	Joseph & Spiridione Zammit	€2,380.04	€2,380.04	T	PF	Waste collection(€2047.07),Diesel Indexation(€96.97);Grass collection(€236) May 2020	01/06/2020	311-313			12002
31	Joseph Farrugia	€299.25	€299.25	T	PF	Bulky & WEEE collections for May 2020	01/06/2020	005/2020			12003
32	Nexos Street Lightning	€1,970.60	€1,970.60		PF	2 fanali godda: supply of wall mounted decorative lanterns complete with lamp and control gear	30/05/2020	2011488			12004
33	D-Consulta	€225.00	€225.00	T	PF	Accounting services for December 2019	20/12/2019	4662			12005
34	D-Consulta	€295.00	€295.00	T	PF	Professional services in connection with completion and submission of chart of accounts mapping exercise of SAGE codes as required by DLG	28/11/2019	4618			12006
35	Medina Healthcare Ltd	€186.98	€186.98		PF	Sanitizers & dispensers - Local Council's Premises	04/06/2020	SO019477			12007
36	CTRONICS	€201.50	€201.50		PF	TP link wifi router for LC hall, 24m internet cable, Ext HDD 256GB	02/06/2020	3674			12008
37	Gladys Agius Zammit	€120.00	€120.00		PF	Storyteller - Safi Public Library 10 Sessions for May-June 2020	10/06/2020	2			12009
38	Tower Ironmongery	€553.77	€553.77		PF	Ironmongeries	11/06/2020	10285-89			12010
39	Joseph Schembri	€21.70	€21.70		PF	Sunblock cream for employees	18/06/2020	1081			12011
40											
	Sub Total c/f	€9,796.20	€9,796.20								
	Sub Total b/f	€19,451.15	€19,451.15								
	Total	€29,247.35	€29,247.35								

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

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,247.35	€29,247.35	D=Direct Payment; T=Tender; Q=Quotations;							
	Total	€29,247.35	€29,247.35	PP=Part Payment; PF=Paid Full							

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,247.35	€29,247.35	D=Direct Payment; T=Tender; Q=Quotations;							
	Total	€29,247.35	€29,247.35	PP=Part Payment; PF=Paid Full							

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