

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.6.20 sa 23.07.20

	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. Tač-Čekk tal-BOV
1	Carmen Camilleri	€316.00	€316.00		PF	Cleaning Council Premises June 2020	25/06/2020	006/2020			11988
	Carmen Camilleri	€290.00	€290.00		PF	Cleaning Council Facilities June 2020	25/06/2020	006/2020			11989
	Mario Camilleri	€325.00	€325.00		PF	Cleaning Public Convenience June 2020	25/06/2020	006/2020			11990
	Joseph Caruana	€209.70	€209.70		PF	Services for June 2020	25/06/2020	006/2020			11991
3	ARMS LTD	€82.35	€82.35		PF	a/c 4110 0008 6286 ATM - 06.03.20-13.05.20	17/06/2020	30013693			11992
4	Louis Ronayne	€35.00	€35.00		PF	Harnes for grass cutter motor	24/06/2020	1911			11993
5	Ronnie Barber	€981.66	€981.66		PF	Services for June 2020	27/06/2020	006/2020			12012
6	Hal Safi Local Council	€109.28	€109.28		PF	Petty Cash for the month of July 2020	30/06/2020	654-666			12013
7	Joseph Schembri	€100.00	€100.00		PF	Petrol usage for the month of June 2020	01/07/2020	006/2020			12014
8	Carmel Camilleri	€100.00	€100.00		PF	Petrol usage for the month of June 2020	01/07/2020	006/2020			12015
2	Alexander Orsini	€10.00	€10.00		PF	Petrol usage for the month of June 2020	01/07/2020	006/2020			12016
10	GO plc	€42.57	€42.57		PF	a/c 40116184 tel & internet tal-Berga July 2020	02/07/2020	69522898			12017
11	Joseph Briffa & Johann Farrugia	€600.00	€600.00		PF	Provision of 87,500gallons (400cubic meters) of water for reservoir at Gnien Ball	01/06/2020	512534			12018
12	GO plc	€16.49	€16.49		PF	a/c 10162565 tel:21689796 for July 2020	03/07/2020	69675569			12019
13	GO plc	€57.19	€57.19		PF	a/c 10166328 tel:21640290 rent July, calls June 2020	03/07/2020	69675571			12020
14	GO plc	€83.20	€83.20		PF	a/c 10162021 tel: 21641487 Rent & internet for July & calls for June 2020	03/07/2020	69675556			12021
15	Jason Busuttil	€188.80	€188.80		PF	Delivery of 4 water bowsers	28/05/2020	140			12022
16	Joseph Farrugia	€285.25	€285.25	T	PF	Collection of Bulky Refuse for June 2020	30/06/2020	006/2020			12023
17	MED Devolopers, Design Ltd	€836.08	€836.08	T	PF	Taking of site & measurements and preperation of a cost estimate (1% of €70,854.28)	24/06/2020	5767/20			12024
18	WASTESERV	€1,157.35	€1,157.35		PF	OWC (€268.10) & MSW (€889.25) May 2020	26/06/2020	96786-96801			12025
19	D-Consulta	€225.00	€225.00	T	PF	Accounting Services for the month of June 2020	30/06/2020	4873			12026
20	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street sweeping and cleaning for June 2020	30/06/2020	1247			12027
	Sub Total c/f	€7,475.84	€7,475.84	D=Direct Payment; T=Tender; Q=Quotations;							
	Total	€7,475.84	€7,475.84	PP=Part Payment; PF=Paid Full							

Sindku

Segretarju Eżekuttiv

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21	Projekte Ltd	€472.00	€472.00	T	PF	Agreement 3rd year as per tender SFI 1/2017 at Gnien 13 t'April in Safi	01/07/2020	INA12215				12028
22	Joseph & Spiridione Zammit	€2,380.04	€2,380.04	T	PF	Waste collection(€2047.07),Diesel Indexation(€96.97);Grass collection(€236) June 2020	05/07/2020	313-315				12029
23	Mario Service Station	€7.50	€7.50		PF	Petrol 2 stroke għall-mutur tal-hart	10/07/2020	19251				12030
24	Tower Ironmongery	€465.95	€465.95		PF	Various Ironmongeries for Local Council	15/07/2020	10841-10849				12031
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	Sub Total c/f	€22,394.57	€22,394.57									
	Sub Total b/f	€7,475.84	€7,475.84									
	Total	€29,870.41	€29,870.41									

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

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,870.41	€29,870.41								
	Total	€29,870.41	€29,870.41								

D=Direct Payment; T=Tender; Q=Quotations;
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€29,870.41	€29,870.41								
	Total	€29,870.41	€29,870.41								

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