

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.07.2020 sa 13.08.2020 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. Taċ-Ċekk tal-BOV
1	Emanuel Busuttil - Tal-Paradise	€63.05	€63.05		PF Groceries for local Council	22/07/2020	15118				12032
	Dept of Information DOI	€10.00	€10.00		PF Advert Govt Gazette for Tender Lanter & Cupola of Safi Parish Church	25/07/2020					12033
	Carmen Camilleri	€50.00	€50.00		PF Cleaning 2 times of Public Library 04 & 25 July	27/07/2020	007/20				12041
	Carmen Camilleri	€316.00	€316.00		PF Cleaning Council Premises July 2020	27/07/2020	007/20				12042
3	Carmen Camilleri	€290.00	€290.00		PF Cleaning Council Facilities July 2020	27/07/2020	007/20				12043
4	Mario Camilleri	€325.00	€325.00		PF Cleaning Public Convenience July 2020	27/07/2020	007/20				12044
5	Joseph Caruana	€209.70	€209.70		PF Services July 2020	27/07/2020	007/20				12045
6	Ronnie Barber	€885.04	€885.04		PF Services July 2020	27/07/2020	007/20				12046
7	Josianne Grech	€919.08	€919.08		PF Salary July 2020	03/08/2020	008/2020				12047
8	ARMS Ltd	€93.60	€93.60		PF a/c 1010 0019 1101 Gnien Ball 25/4/20-25/6/20	27/07/2020	30266730				12048
2	ARMS Ltd	€288.56	€288.56		PF a/c 1010 0013 6321 LC Premises 22/4/20-19/6/20	28/07/2020	30256868				12049
10	Joseph Schembri	€115.00	€115.00		PF Petrol Usage July 2020	05/08/2020	008/20				12050
11	Carmel Camilleri	€115.00	€115.00		PF Petrol Usage July 2020	05/08/2020	008/20				12051
12	Safi Local Council	€104.54	€104.54		PF Petty Cash for the month of August 2020	05/08/2020	008/2020				12052
13	Gladys Agius Zammit	€155.23	€155.23		PF Librarian Services for the month of July 2020 (LC)	03/08/2020	4				12053
14	Gladys Agius Zammit	€147.06	€147.06		PF Librarian Services for the month of July 2020 (Malta Public Libraries)	03/08/2020	3				12054
15	Emanuel Busuttil - Tal-Paradise	€42.35	€42.35		PF Groceries for local Council	05/08/2020	008/2020				12055
16	Dr Antoine Zammit	€1,062.00	€1,062.00		PF Deposit on slow street Project - Hal Safi	30/06/2020	Jan-20				12056
17	CFR	€1,963.92	€1,963.92		PF FS5 for the month of July 2020	06/08/2020	007/2020				12057
18	Doris Baldacchino	€60.27	€60.27		PF Purtieri għall-Kunsill Lokali	06/08/2020	007/2020				12058
19	GO plc	€42.84	€42.84		PF a/c 40116184 tal-Berga August 2020	02/08/2020	69945809				12059
20	WASTESERV	€1,077.86	€1,077.86		PF OWC (€246.76) & MSW (€831.10) June 2020	31/07/2020	97189-97204				12065
	Sub Total c/f	€8,336.10	€8,336.10	D=Direct Payment; T=Tender; Q=Quotations;							
	Total	€8,336.10	€8,336.10	PP=Part Payment; PF=Paid Full							

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21	Koperattiva Tabelli u Sinjali	€524.63	€524.63		PF	Various street furniture - Road Signs	08/07/2020	26658-59			12066
22	In design Ltd	€151.93	€151.93		PF	Uniformi ta' Josianne Grech	29/05/2020	2531			12067
23	Joseph Farrugia	€309.75	€309.75	T	PF	Bulky Refuse Service for July 2020	27/07/2020	007/2020			12068
24	D-Consulta	€225.00	€225.00	T	PF	Accounting Services July 2020	31/07/2020	4898			12069
25	Nexos Street Lighting Ltd	€3,944.54	€3,944.54	T	PF	Street Lamps maintenance 2009- 20 July 2020	30/07/2020	1487			12070
26	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street sweeping for July 2020	31/07/2020	1249			12071
27	Mario Service Station	€8.50	€8.50		PF	Petrol 2 stroke għall-mutur tal-hart	17/07/2020	19252			12072
28	All Sec Ltd - James Aloisio	€70.00	€70.00		PF	CCTV & Alarm Service on 30/7/2020	31/07/2020	20-20			12073
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Sub Total c/f		€6,659.27	€6,659.27								
Sub Total b/f		€8,336.10	€8,336.10	D=Direct Payment; T=Tender; Q=Quotations;							
Total		€14,995.37	€14,995.37	PP=Part Payment; PF=Paid Full							

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,995.37	€14,995.37		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€14,995.37	€14,995.37		PP=Part Payment; PF=Paid Full						

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,995.37	€14,995.37		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€14,995.37	€14,995.37		PP=Part Payment; PF=Paid Full						

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