

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.8.20 sa 17.9.2020

	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	Joanna Abdilla	€90.00	€90.00	D	PF	Rigal lis-Sacerdot Gdid Fr Tony Pace fl-ewwel quddiesa tieghu	14/08/2020	001/2020				
	GO plc	€93.83	€93.83	D	PF	a/c 10162021 of Tel 21641487 & Internet	03/08/2020	70098843				
	GO plc	€16.49	€16.49	D	PF	a/c 10162565 of Tel 21689796	03/08/2020	70098854				
	GO plc	€19.97	€19.97	D	PF	a/c 80023501 TV	03/08/2020	70114258				
3	Raymond Zammit	€481.12	€481.12	D	PF	Materjal tal-Gutter	26/06/2020	74901				
4	Kazin tal-Banda San Pawl	€140.00	€140.00	D	PF	Reklam tal-Kunsill fil-Magazin tal-Festa 2020 tal-kazin tal-Banda	18/08/2020	136				
5	Lee Seychell	€23.30	€23.30	D	PF	Refund tal-Permess li ta l-Kunsill kien ta u thassret l-attivitva' minhabba l-COVID	18/08/2020	5386				
6	Alfred Xuereb	€50.00	€50.00	D	PF	U Bar ghal Sqaq San Pawl numru 2	22/07/2020	126				
7	Antoine Mallia	€850.00	€850.00	D	PF	Maintenance tal-fencing football ground tal-Kunsill	01/08/2020	001-20				
8	CFR	€649.08	€649.08	D	PF	PT1 Ronnie Barber May-August 2020	24/08/2020	Mej-Aug				
2	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) August 2020	31/08/2020	008/20				
10	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience -August 2020	31/08/2020	008/20				
11	Joseph Caruana	€209.70	€209.70	D	PF	Services for August 2020	31/08/2020	008/20				
12	Ronnie Barber	€808.08	€808.08	D	PF	Services for August 2020	31/08/2020	008/20				
13	Kummissarju tal-Pulizija	€37.45	€37.45	D	PF	Booking of Police Officer for road closure on 4.9.20 due to installation of new str lamps @ Triq San Guzepp from 10.00 till 12.00	29/08/2020	001/20				
14	Alfred Xuereb	€230.10	€230.10	D	PF	Maintenance of aluminium & glass at LC Premises and football ground changing room	28/08/2020	59				
15	Angelo Zerafa	€250.00	€250.00	D	PF	Maintenance tal-horza tal-bir bl-injam oroko ta' quddiem il-Kunsill Lokali	01/09/2020	001/2020				
16	Joseph Schembri	€105.00	€105.00	D	PF	Petrol Usage - August 2020	03/09/2020	008/2020				
17	Carmel Camilleri	€80.00	€80.00	D	PF	Petrol Usage - August 2020	03/09/2020	008/2020				
18	Louis Ronayne	€25.00	€25.00	D	PF	Petrol Usage - August 2020	03/09/2020	008/2020				
19	ARMS LTD	€655.91	€655.91	D	PF	a/c 1010 0013 6321 Local Council's Premises 20/6/20 till 24/08/2020	31/08/2020	30485871				
20	Department of Information DOI	€10.00	€10.00	D	PF	Advert on Govt Gazette of 11.9.20 for vacancy Gardener Gnien Ball	10/09/2020	009/2020				
Sub Total c/f		€5,756.03	€5,756.03	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€5,756.03	€5,756.03	PP=Part Payment; PF=Paid Full								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.8.20 sa 17.9.2020

	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	Joseph & Spiridione Zammit	€2,475.57	€2,475.57	T	PF	Waste collection(€2169.38),Diesel Indexation(€70.19);Grass collection(€236) July 2020	02/08/2020	316-318				
22	Golden Gate Ltd	€197.07	€197.07	D	PF	10 boxes A4 photocopy paper, 4 correction tape tippex, 2 boxex biros	13/08/2020	297761				
23	Correct Termination Ltd	€1,534.00	€1,534.00	T	PF	!set-up of streaming & 1yr Video-on-Demand Service (July 2020-June 2021)	13/08/2020	CTL180820				
24	Josephine Vassallo-Little Profit	€41.26	€41.26	D	PF	Detergents and toiletries	22/08/2020	002/20				
25	Joseph Farrugia	€241.50	€241.50	T	PF	Bulky refuse service for August 2020	31/08/2020	008/20				
26	WASTESERV	€1,116.38	€1,116.38	T	PF	OWC (€242.61) & MSW (€873.77) July 2020	28/08/2020	97276-303134				
27	D-Consulta	€225.00	€225.00	T	PF	Accounting Services August 2020	31/08/2020	4964				
28	Super S Ironmongery	€1,070.60	€1,070.60	D	PF	Ironmongeries from 27/04/20-28/7/20	02/09/2020	1812-1926				
29	MED Devolopers, Design Ltd	€177.00	€177.00	T	PF	Amendments to cost estimate as requested by LC-Proposed concrete imprint works Alley 1, Triq San Pawl, Safi	21/08/2020	5767/20				
30	Jason Busuttil Water Supply	€82.60	€82.60	D	PF	Delivery of 2 trucks of water for giebja	04/09/2020	15				
31	Fabio Monreal	€56.25	€56.25	D	PF	Ground Services from 13July20 till 30August 2020	07/09/2020	Apr-20				
32	Nimrod Garage	€94.40	€94.40	D	PF	Transport from Safi to San Antonio Hotel & return 7-9August 2020	07/09/2020	73				
33	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning August 2020	31/08/2020	1251				
34	GO plc	€175.86	€175.86	D	PF	a/c 10162021 (€66.10); a/c 10162565 (€16.49); a/c 10166326 (€50.70); a/c 40116184 (€42.57)	03/09/2020	505303-315-309-407				
35	Johan Mula	€48.00	€48.00	D	PF	Trofew tac-ceramika biex jinghata b'tifkira tal-konferenza fil-Belt ta' Curtis - Spanja	11/09/2020	4110				
36	James Aloisio - All Sec Ltd	€70.00	€70.00	D	PF	Dismantling of Camera near Bring-in-site on 4.9.20	11.09.2020	25-20				
37	Union Print	€1,223.25	€1,223.25	D	PF	Printing of Kunsill Safi Magazin - August 2020	08/08/2020	PI010922				
38	Joseph & Spiridione Zammit	€2,420.44	€2,420.44	T	PF	Waste collection(€2116.06),Diesel Indexation(€68.38);Grass collection(€236) August 2020	06/09/2020	319-321				
39												
40												
Sub Total c/f		€12,674.10	€12,674.10									
Sub Total b/f		€5,756.03	€5,756.03	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€18,430.13	€18,430.13	PP=Part Payment; PF=Paid Full								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.8.20 sa 17.9.2020

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€18,430.13	€18,430.13		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€18,430.13	€18,430.13		PP=Part Payment; PF=Paid Full						

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.8.20 sa 17.9.2020

	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
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€18,430.13	€18,430.13	D=Direct Payment; T=Tender; Q=Quotations;							
	Total	€18,430.13	€18,430.13	PP=Part Payment; PF=Paid Full							

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsillier

Kunsillier