

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

26.06.21 sa 21.07.21 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 jew IBAN
1	WASTESERV	€1,088.05	€1,088.05	T	PF	OWC (€236.00) & MSW (€852.05) May 2021	18/06/2021	101617				103497331
	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience - June 2021	26/06/2021	006/21				102601500
	Joseph Caruana	€209.70	€209.70	D	PF	Services for June 2021	26/06/2021	006/21				102601589
	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for June 2021	26/06/2021	006/21				102601433
3	Ronnie Barber	€600.00	€600.00	D	PF	Services for June 2021	26/06/2021	006/21				12324
4	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) June 2021	26/06/2021	006/21				102601375
5	Fabio Monreal	€150.00	€150.00	T	PF	Services Football Ground 24May-20June 2021	21/06/2021	007/21				12323
6	Jason Busuttill	€47.20	€47.20	D	PF	Sprinkle water at St. Paul's str to avoid dust flying	22/06/2021	154				12330
7	Planning Authority	€587.16	€587.16	D	PF	Payment for PA application Dog Park at Safi	03/05/2021	TRK/251674				102596471
8	Safi Local Council	€117.65	€117.65	D	PF	Petty Cash for July 2021	25/06/2021	006/21				12329
2	Medina Healthcare Ltd	€41.30	€41.30	D	PF	Sanitizer foam for LC reception room	23/06/2021	36098				103497219
10	Joseph Schembri	€95.00	€95.00	D	PF	Petrol Usage June 2021	01/07/2021	006/21				103496837
11	Louis Ronayne	€90.00	€90.00	D	PF	Petrol Usage June 2021	01/07/2021	006/21				103496991
12	Alexander Orsini	€5.00	€5.00	D	PF	Petrol Usage June 2021	01/07/2021	006/21				103497068
13	Polidano Brothers Ltd	€501.92	€501.92	D	PF	Consumption of water & electricity of LC hired garage at Triq il-Biedja	30/06/2021	001/21				12336
14	Perit Henry Attard	€2,460.00	€2,460.00	D	PF	Deposit to Planning Authority for restoration of niches and statues	30/06/2021	001/21				102845406
15	D-Consulta	€225.00	€225.00	T	PF	Accounting Services June 2021	30/06/2021	5280				103496739
16	Joseph Farrugia	€50.00	€50.00	D	PF	Extra collection of bulky logs and woods from Gnien Alexander Ball on 23.6.2021	01/07/2021	006/21				103496570
17	Joseph Farrugia	€311.50	€311.50	T	PF	Bulky refuse for June 2021	01/07/2021	006/21				103496570
18	Antoine Mifsud	€700.00	€700.00	D	PF	base u headstone u installazzjoni taghha fil-Gnien Alexander Ball	10/07/2021	001/21				103495865
19	Gladys Agius Zammit	€168.40	€168.40	D	PF	Librarian Services for the month of June 2021 (Local Council)	03/07/2021	15				103496320
20	Gladys Agius Zammit	€109.46	€109.46	D	PF	Librarian Services for the month of June 2021 (Malta Public Libraries)	03/07/2021	14				103496233
	Sub Total c/f	€8,818.34	€8,818.34	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€8,818.34	€8,818.34	PP=Part Payment; PF=Paid Full								

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21	Mario Service Station	€22.50	€22.50	D	PF	Petrol 2 stroke għall-muturi tal-hart	02/07/2021	19263-64				103496424
22	Safi Petshop - Rebecca Grech	€496.00	€496.00	D	PF	Ikel tal-qtates - skema refundable	02/07/2021	005/21				12339
23	Dr Trevor's Veterinary Clinic	€100.83	€100.83	D	PF	Medical Care Treatment of cats - skema refundable	05/07/2021	21009				103496135
24	Power Cut Ltd. - Joe Cachia	€1,180.00	€1,180.00	D	PF	Emergency Works carried out at Zurrieq Rd c/w Triq l-Iskola on Monday 8 July 2021: removal of 5 broken lintils, preplaced and installed	07/07/2021	002/21				12340
25	Daniel Busuttil	€69.62	€69.62	D	PF	Black Garbage Bags Qty 20 packs & Paper Cups Qty 200	08/07/2021	82558				10349580
26	ARMS Ltd	€66.40	€66.40	D	PF	a/c 1010 0019 1101 tal-Gnien Ball 24.02.2021-23.04.2021	05/07/2021	32241012				103088153
27	The Sign Factory	€323.32	€323.32	D	PF	A3 signs QTY 2, tabelli għall-inawgurazzjoni tal-Gnien Alexander Ball	08/07/2021	1752				103495503
28	Rita Portelli	€65.00	€65.00	D	PF	Refund for cancellation of Summer Kids Course	13/07/2021	001/21				12337
29	Emanuel Busuttil tal-Paradise			D	PF	Drinks for inauguration of Gnien Ball on 10/7/21	13/07/2021	002/21				12338
30	GO plc	€81.15	€81.15	D	PF	a/c 10166328 - Tel: 21640290 Kunsill Lokali June 2021	03/07/2021	74761395				103230009
31	GO plc	€42.57	€42.57	D	PF	a/c 40116184 Tel: 21647193 & Internet Berga June 2021	02/07/2021	74604252				103230047
32	GO plc	€77.35	€77.35	D	PF	a/c 10162021 -Tel: 21641487 & Internet Kunsill Lokali June 2021	03/07/2021	74761677				103230095
33	GO plc	€96.94	€96.94	D	PF	a/c 10162022 - Tel: 21689168 Kunsill Lokali June 2021	03/07/2021	74761424				103230148
34	GO plc	€16.49	€16.49	D	PF	a/c 10162565 - Tel: 21689796 Kunsill Lokali June 2021	03/07/2021	74761687				103230179
35	Joseph & Spiridione Zammit	€2,277.93	€2,277.93	T	PF	Waste collection (€1978.08), Diesel Indexation (€68.85); Grass collection(€236) June 2021	11/07/2021	351-353				103495197
36	Dunskie Borg	€100.00	€100.00	D	PF	Filming & Editing of inauguration of Gnien Alexander Ball on 10/7/2021	14/07/2021	58				12341
37	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning May 2021	31/05/2021	1270				103495024
38	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning June 2021	30/06/2021	1271				103495024
39	Koptasin Tabelli u Sinjali	€33.63	€33.63	D	PF	Street name Sign 'Trejget il-Garra'	01/06/2021	27705				12342
40	Koptasin Tabelli u Sinjali	€261.19	€261.19	D	PF	Traffic Signs 1 Give way, 3 slow, 3 caution, 3 poles	02/06/2021	27724				12342
	Sub Total c/f	€8,160.76	€8,160.76									
	Sub Total b/f	€8,818.34	€8,818.34	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€16,979.10	€16,979.10	PP=Part Payment; PF=Paid Full								

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41	Tower Ironmongery	€167.73	€167.73	D	PF	Ironmongeries	07/07/2021	15895-99				103494656
42	Gardania Gardening & Landscaping	€8,109.66	€8,109.66	T	PF	Drip irrigation works at Sir Alexander Ball Garden	17/05/2021	0/21				103397857
43	CFR	€1,985.84	€1,985.84	D	PF	FS5 for employees for the month of June 2021	22/06/2021	006/21				102600907
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	Sub Total c/f	€10,263.23	€10,263.23									
	Sub Total b/f	€16,979.10	€16,979.10	D=Direct Payment; T=Tender; Q=Quotations;								
	Total	€27,242.33	€27,242.33	PP=Part Payment; PF=Paid Full								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,242.33	€27,242.33		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€27,242.33	€27,242.33		PP=Part Payment; PF=Paid Full						

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