

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.9.20

sa 16.10.20 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
1	DOI - Department of Information	€45.00	€45.00	D	PF	Advert on Government Gazette of Tuesday 22.09.2020 re-achievers call for participants	18/09/2020	009/20				12123
	Gladys Agius Zammit	€163.40	€163.40	D	PF	Librarian Services for the month of AUGUST 2020 (LC)	03/08/2020	5				12124
	Gladys Agius Zammit	€147.06	€147.06	D	PF	Librarian Services for the month of AUGUST 2020 (Malta Public Libraries)	03/08/2020	6				12125
	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) September 2020	28/09/2020	009/20				12133
3	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience -September 2020	28/09/2020	009/20				12134
4	Joseph Caruana	€209.70	€209.70	D	PF	Services for September 2020	28/09/2020	009/20				12135
5	Ronnie Barber	€808.08	€808.08	D	PF	Services for September 2020	28/09/2020	009/20				12136
6	CFR	€1,752.60	€1,752.60	D	PF	FS5 of employees for September 2020	28/09/2020	Sep-20				12137
7	Gladys Agius Zammit	€163.40	€163.40	D	PF	Librarian Services for the month of September 2020 (LC)	03/08/2020	6				12140
8	Gladys Agius Zammit	€130.72	€130.72	D	PF	Librarian Services for the month of September 2020 (Malta Public Libraries)	03/08/2020	5				12141
2	Safi Local Council	€119.24	€119.24	D	PF	Petty Cash for October 2020	28/09/2020	10/020				12142
10	Joseph Schembri	€95.00	€95.00	D	PF	Petrol Usage - September 2020	02/10/2020	009/2020				12143
11	Alexander Orsini	€5.00	€5.00	D	PF	Petrol Usage - September 2020	02/10/2020	009/2020				12144
12	Carmel Camilleri	€100.00	€100.00	D	PF	Petrol Usage - September 2020	02/10/2020	009/2020				12144
13	ARMS Ltd.	€63.82	€63.82	D	PF	a/c 101000191101 Gnien Ball -26Jun20-02Sept20	30/09/2020	30648159				12145
14	GO plc	€247.89	€247.89	D	PF	a/c 10162021 (€77.59); a/c 10162022 (€50.67); a/c 10162565 (€16.49); a/c 10166328 (€60.57); a/c 40116184 (€42.57)	03/10/2020	70756597				12146
15	Strand Electronics Ltd	€41.30	€41.30	D	PF	Maintenance of Photocopier on 6th August 2020	03/09/2020	425256				12148
16	Bitmac Ltd	€219.80	€219.80	D	PF	30 cold asphalt bags for repairs of roads	15/09/2020	INV46530				12149
17	Joseph Farrugia	€264.25	€264.25	T	PF	Bulky refuse service for September 2020	28/09/2020	009/20				12150
18	MED Developers, Design Ltd	€300.90	€300.90	T	PF	Evaluation of information submitted by five different bidders and preparation of an evaluation report	10/09/2020	5767/20				12151
19	Fabio Monreal	€75.00	€75.00	T	PF	Ground services 31Aug-27Sept 2020	02/10/2020	Mar-20				12152
20	D-Consulta	€225.00	€225.00	T	PF	Accounting Services September 2020	30/09/2020	4982				12153
Sub Total c/f		€6,108.16	€6,108.16	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€6,108.16	€6,108.16	PP=Part Payment; PF=Paid Full								

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21	Koperattiva Tabelli u Sinjali	€815.18	€815.18	D	PF	Social Distance Markings on pavement (qty 40) and street mirrors	28/09/2020	26873-26855				12155
22	Mario Service Station	€25.00	€25.00	D	PF	Petrol 2 stroke għall-mutur tal-hart	01/10/2020	19253-1				12156
23	GDL Trading & Services Ltd	€10.94	€10.94	D	PF	Safezone Plus x750ml sanitizer	07-Oct	44517				12157
24	GDL Trading & Services Ltd	€73.99	€73.99	D	PF	Digital Thermometer and face masks	06/10/2020	228956				12158
25	Tower Ironmongery	€547.38	€547.38	D	PF	Ironmongeries	02/10/2020	11921-24				12159
26	Joseph & Spiridione Zammit	€2,277.93	€2,277.93	T	PF	Waste collection(€1978.08),Diesel Indexation(€63.85);Grass collection(€236) August 2020	04/10/2020	324-326				12160
27	Joseph & Spiridione Zammit	€118.00	€118.00	T	PF	Door to door collection of glass on 5th Sept and delivered to waste treatment plant (Marsascalea)	13/09/2020	323				12161
28	Alfred Xuereb	€70.80	€70.80	D	PF	U Bar għall-isqaq għal Zurrieq Road	15/10/2020	606656				12162
29	Karta Converters Ltd	€29.50	€29.50	D	PF	Int hand Towels 1PLY 23x25cm	13/10/2020	152503				12163
30	Joseph & Spiridione Zammit	€88.50	€88.50	D	PF	1 rented skip during local feast	06/09/2020	322				12164
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Sub Total c/f		€17,399.79	€17,399.79									
Sub Total b/f		€6,108.16	€6,108.16	D=Direct Payment; T=Tender; Q=Quotations;								
Total		€23,507.95	€23,507.95	PP=Part Payment; PF=Paid Full								

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	Sub Total b/f	€23,507.95	€23,507.95		D=Direct Payment; T=Tender; Q=Quotations;						
	Total	€23,507.95	€23,507.95		PP=Part Payment; PF=Paid Full						

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