

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.11.20

sa 11.12.20

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	€10.00	€10.00	D	PF	Advert on Government Gazette re-Vacancy services of Gardener/Handyman	20/11/2020	012/2020				12188
	DOI - Department of Information	€10.00	€10.00	D	PF	Advert on Government Gazette of 24 November 2020 re-Annual Locality meeting on 11th Dec 2020	20-Nov	013/2020				12189
	Carmen Camilleri	€606.00	€606.00	D	PF	Cleaning Council (€290) & Cleaning Council Facilities (€316) November 2020	27/11/2020	0011/20				IBAN
	Mario Camilleri	€325.00	€325.00	D	PF	Cleaning Public Convenience -November 2020	27/11/2020	0011/20				IBAN
3	Joseph Caruana	€209.70	€209.70	D	PF	Services for November 2020	27/11/2020	0011/20				12200
4	Ronnie Barber	€808.08	€808.08	D	PF	Services for November 2020	27/11/2020	0011/20				12201
5	Safi Local Council	€116.48	€116.48	D	PF	Petty Cash for November 2020	27/11/2020	0011/20				12202
6	Josef Mifsud	€330.00	€330.00	D	PF	Gardening Service at Gnien Ball for November 20	27/11/2020	001/20				IBAN
7	CFR	€1,865.00	€1,865.00	D	PF	FS5 for employees for the month of November 2020	06/11/2020	010/20				12203
8	Gardania - David Sammut	€5,797.20	€5,797.20	T	PF	30% Deposit tender T/SFI/2/2020 drip irrigation Gnien Ball	26/11/2020	001/2020				12209
2	ARMS LTD	€461.48	€461.48	D	PF	Electricity & Water of Local Council premises from 25.8.20 up to 26.10.20 a/c 1010 0013 6321	24/11/2020	30979482				IBAN
10	Gladys Agius Zammit	€163.40	€163.40	D	PF	Librarian Services for the month of November 2020 (Local Council)	01/12/2020	008/20				IBAN
11	Gladys Agius Zammit	€155.23	€155.23	D	PF	Librarian Services for the month of November 2020 (Malta Public Libraries)	01/12/2020	008/20				IBAN
12	AKL	€700.00	€700.00	D	PF	Insurance for Employees and Councillors for the year 2021 (14 persons in all)	04/12/2020	001/2020				12210
13	RGS Supplies Ltd	€22.42	€22.42	D	PF	2 boxes x 50 facemask each for Local Council	19/11/2020	299521				IBAN
14	Koperattiva Tabelli u Sinjali	€316.12	€316.12	D	PF	Traffic signs as per job number 1709	11/11/2020	27069				12211
15	Daniel Busuttil	€57.82	€57.82	D	PF	Garbage Large Black Bags for Local Council	23/11/2020	78605				IBAN
16	Joseph Farrugia	€264.25	€264.25	T	PF	Bulky Refuse for November 2020	30/11/2020	011/2020				12212
17	Pierre Spiteri	€160.00	€160.00	D	PF	Science Club October & November 2020	27/11/2020	001/2020				IBAN
18	Koperattiva Tabelli u Sinjali	€581.57	€581.57	D	PF	Road marking paint as per D/Note 5956	24/11/2020	27106				12211
19	Karta Converters Ltd.	€63.48	€63.48	D	PF	Maxi Toilet paper for Public Convenience	27/11/2020	776438				12213
20	Joseph Schembri	€75.00	€75.00	D	PF	Petrol Usage - November 2020	01/12/2020	0012/2020				IBAN
	<b>Sub Total c/f</b>	<b>€13,098.23</b>	<b>€13,098.23</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>								
	<b>Total</b>	<b>€13,098.23</b>	<b>€13,098.23</b>	<b>PP=Part Payment; PF=Paid Full</b>								

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21	Carmel Camilleri	€75.00	€75.00	D	PF	Petrol Usage - November 2020	01/12/2020	0012/2020				12214
22	Alexander Orsini	€30.00	€30.00	D	PF	Petrol Usage - November 2020	01/12/2020	0012/2020				IBAN
23	Louis Ronayne	€30.00	€30.00	D	PF	Petrol Usage - November 2020	01/12/2020	0012/2020				12215
24	D-Consulta	€225.00	€225.00	T	PF	Accounting Services November 2020	30/11/2020	5062				IBAN
25	Achievers Scheme-Ryan Mercieca	€354.00	€354.00	D	PF	Achievers Scheme-Professional Fees	21/11/2020	001/2020				IBAN
26	Innovative Projects Ltd	€1,424.92	€1,424.92	T	PF	Street Sweeping and cleaning September 2020	30/09/2020	1253				12216
27	Community Workers Scheme Enterprise Foundation	€1,475.00	€1,475.00	D	PF	Performance Bonus 2020 for Charlon Abdilla, Carmel Camilleri, Carmel Caruana, Carmelo Magri, Louis Ronayne	02/12/2020	549/2020				12217
28	WASTESERV	€1,063.13	€1,063.13	T	PF	OWC (€217.12) & MSW (€846.01) October 2020	30/11/2020	99124-99110				IBAN
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	<b>Sub Total c/f</b>	<b>€32,414.17</b>	<b>€32,414.17</b>									
	<b>Sub Total b/f</b>	<b>€13,098.23</b>	<b>€13,098.23</b>									
	<b>Total</b>	<b>€45,512.40</b>	<b>€45,512.40</b>									

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

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€45,512.40</b>	<b>€45,512.40</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>							
	<b>Total</b>	<b>€45,512.40</b>	<b>€45,512.40</b>	<b>PP=Part Payment; PF=Paid Full</b>							

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€45,512.40</b>	<b>€45,512.40</b>	<b>D=Direct Payment; T=Tender; Q=Quotations;</b>							
	<b>Total</b>	<b>€45,512.40</b>	<b>€45,512.40</b>	<b>PP=Part Payment; PF=Paid Full</b>							

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