

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17/09/2019 sa 09/10/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	Bristow Potteries			K	NA	1 x Ceramic street name: Triq San Bažilju			567	01		0
2	G3B Ltd	€417.92	€417.92	T	PF	Public convenience services in Aug19		Apr-19	567	02		4171
3	G3B Ltd	€417.92	€417.92	T	PF	Public convenience services in Sep19			567	03		4172
4	Arms Ltd	€413.26	€413.26	DA	PF	Council June to Sept 2019 consumption	19.9.19	28532897	567	04		4175
5	JL Office Supplies	€42.42	€42.42	D	PF	Catering Items	04.09.19	252	567	05		4179
6	Smart Office Supplies Ltd	€42.23	€42.23	D	PF	Stationery Items	05/09/19	105256	567	06		4180
7	Smart Office Supplies Ltd	€122.07	€122.07	D	PF	Stationery Items	05.09.19	105255	567	07		4181
8	WasteServ Malta Ltd	€405.83	€405.83	T	PF	OWC July 2019 Services	27.08.19	90908	567	08		4182
9	WasteServ Malta Ltd	€829.78	€829.78	T	PF	MSW July 2019	27.08.19	90923	567	09		4183
10	GO Plc	€18.63	€18.63	D	PF	September 2019 Bill	04.09.19	65662771	567	10		4184
11	GO Plc	€18.98	€18.98	D	PF	September 2019 Bill	04.09.19	65662831	567	11		4185
12	FloorPul LTD	€130.88	€130.88	T	PF	August 2019 Services	19.08.19	MQB/019/08	567	12		4186
13	St Peter's Ironmongery	€34.69	€34.69	D	PF	Galv Pipe Order	01.10.19	73297	567	13		4187
14	C and G Hardware Store	€100.59	€100.59	D	PF	Ironmongery Items	1.8.19	8970	567	14		4188
15	Koperattiva Tabelli u Sinjali	€58.30	€58.30	D	PF	Street Names as per D/Note No 5403	18.07.19	25651	567	15		4190
16	B-Grima and Sons			K	N.A.	Tabella fuq pole (Itfi il vettura)			567	16		0
17	Nexos Co Ltd	€150.45	€150.45	D	NA	hire of two RGBs for Pink October initiative	08/10/19	22467	567	17		4320
18	Commissioner of Inland Revenue	€1,144.60	€1,144.60	n.a.	n.a.	August 2019 FSS and NI	not	applicable	567	18		4147
19	Officer Scale 13	€1,266.54	€1,266.54	n.a.	n.a.	August net salary incl overtime	not	applicable	567	19		0
20	Officer Scale 15	€1,088.49	€1,088.49	n.a.	n.a.	August net salary incl overtime	not	applicable	567	20		0
Sub Total c/f		€6,703.58	€6,703.58									
Total		€6,703.58	€6,703.58									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 5

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

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21	Omar Farrugia	€838.53	€838.53	n.a.	n.a.	August net honoraria incl travel and communications allowance in July	not	applicable	567	21		0
22	Grace Marie Zerafa	€212.33	€212.33	n.a.	n.a.	travel and communications allowance in July	not	applicable	567	22		0
23	Owen Sciberras	€170.00	€170.00	n.a.	n.a.	travel and communications allowance in July	not	applicable	567	23		
24	Jonathan Dingli	€170.00	€170.00	n.a.	n.a.	travel and communications allowance in July	not	applicable	567	24		0
25	Henry Zaffarese	€170.00	€170.00	n.a.	n.a.	travel and communications allowance in July	not	applicable	567	25		0
26	Dep Exec Secretary	€1,128.14	€1,128.14	n.a.	n.a.	August Net salary	not	applicable	567	26		0
27	Omar Farrugia	€838.53	€838.53	n.a.	n.a.	September net honoraria incl travel and communications allowance in August	not	applicable	567	27		0
28	Grace Marie Zerafa	€212.33	€212.33	n.a.	n.a.	travel and communications allowance in August	not	applicable	567	28		0
29	Owen Sciberras	€170.00	€170.00	n.a.	n.a.	travel and communications allowance in August	not	applicable	567	29		0
30	Jonathan Dingli	€170.00	€170.00	n.a.	n.a.	travel and communications allowance in August	not	applicable	567	30		0
31	Henry Zaffarese	€170.00	€170.00	n.a.	n.a.	travel and communications allowance in August	not	applicable	567	31		0
32	Dep Exec Secretary	€919.91	€919.91	n.a.	n.a.	September Net Salary	not	applicable	567	32		0
33	Officer Scale 15	€1,290.69	€1,290.69	n.a.	n.a.	September net salary incl overtime	not	applicable	567	33		0
34	Officer Scale 13	€1,362.47	€1,362.47	n.a.	n.a.	September net salary incl overtime	not	applicable	567	34		0
35	Commissioner of Inland Revenue	€1,329.00	€1,329.00	n.a.	n.a.	September fss and ni	not	applicable	567	35		0
36	Aldo Ritchie	€35.00	€35.00	D	PF	Bouquet of flowers in the Mqabba Parish Church ifo Our Lady of Lilies statue -Feast 2019			567	36		4195
37	B Grima & Sons Ltd	€29.03	€29.03	T	PF	1 x Litter Sign (60cm x 60cm) incl brackets, bolts & nuts [OFFICE NOTE: Near Maypole)	01/11/19	10008353	567	37		4323
38	B Grima & Sons Ltd	€58.76	€58.74	T	PF	3 x Dog Litter Signs (60cm x 30cm) incl brackets, bolts & nuts	01/11/19	10008354	567	38		4323
39	B Grima & Sons Ltd	€23.13	€23.13	T	PF	1 x Sleeping Police Warning Sign (small size) incl brackets, bolts & nuts [OFFICE NOTE: Triq San	01/11/20	10008355	567	39		4323
40	SG SOLUTIONS LTD.	€1,690.00	€1,690.00	K		Supply of an A3 Colour Multifunction Print / Copy / Scan device [OPTION 1:RICOH IMC2000 20 ppm Recommended AMV 5,000 prints			567	40		0
Sub Total c/f		€10,987.85	€10,987.83									
Sub Total b/f		€6,703.58	€6,703.58									
Total		€17,691.43	€17,691.41									

Omar Farrugia- Sindku

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41	SG SOLUTIONS LTD.	€2,100.00	€2,100.00	K		Supply of an A3 Colour Multifunction Print / Copy / Scan device [OPTION 1:RICOH IMC2000 25 ppm Recommended AMV 9,000 prints			567	41		0
42	SG SOLUTIONS LTD.	€2,840.00	€2,840.00	K		Supply of an A3 Colour Multifunction Print / Copy / Scan device [OPTION 1:RICOH IMC2000 30 ppm Recommended AMV 15,000 prints			567	42		0
43	GO plc	€25.03	€25.03	D	PF	21680858 - MQB LC - Oct 19 Rent	02/10/19	65938497	567	43		4196
44	Christian Caruana	€30.00	€30.00	D	PF	Frame	23/09/19	571295	567	44		4197
45	Smart Office Supplies Ltd	€90.80	€90.80	D	PF	P/copier toner	05/09/19	105305	567	45		4198
46	Joanne Camilleri	€125.80	€125.80	D	PF	Aug 19 Librarian Service	04/09/19	28	567	46		4200
47	Joanne Camilleri	€118.40	€118.40	D	PF	Sep 19 Librarian Service	04/10/19	32	567	47		4200
48									567	48		0
49									567	49		0
50									567	50		0
51									567	51		0
52									567	52		0
53									567	53		0
54									567	54		0
55									567	55		0
56									567	56		0
57									567	57		0
58									567	58		0
59									567	59		0
60									567	60		0
Sub Total c/f		€5,330.03	€5,330.03									
Sub Total b/f		€10,987.85	€10,987.83									
Total		€16,317.88	€16,317.86									

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