

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

Data: 17/02/2021 sa 09/03/2021

	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. Taċ-Ċekk
1	Wasteserv	€1,553.07	€1,553.07	DA	PF	December 20 - MSW & OWC	16-Feb-21	099941/59				Direct Transfer
2	Malta Fast Print	€66.06	€66.06	D	PF	Printing & Binding of Old People's Home EIA	16-Feb-21	1				Direct Transfer
3	Francis Callus	€55.00	€55.00	D	PF	Repairs at Public Convenience	17-Feb-21	000000				Direct Transfer
4	Maypole Caterers Ltd.	€67.88	€67.88	D	PF	Catering for Dr. M. Dalli's visit	19-Feb-21	MCL-006849				Direct Transfer
5	CSD Office Supplies	€122.27	€86.99	D	PF	Various stationery & cleaning items as per invoice	23-Feb-21	635				Direct Transfer
6	Avantech	€38.46	€38.46	T	PF	February 21 - Charges	23-Feb-21	261540				Direct Transfer
7	CSD Office Supplies	€27.14	€27.14	D	PF	Logitech Keyboard	26-Feb-21	671				Direct Transfer
8	D-Consulta	€195.00	€195.00	T	PF	February 21 - Accountancy Services	26-Feb-21	5160				Direct Transfer
9	Advisory 21	€295.00	€295.00	K	PF	February 21 - DPO Charges	28-Feb-21	2018-2471				Direct Transfer
10	Datatrak IT Services	€87.00	€87.00	DA	PF	February 21 - 9 Pre-Regional tickets	28-Feb-21	1013646				Direct Transfer
11	Carmen Camilleri	€500.00	€500.00	D	PF	February 21 - Public Convenience	28-Feb-21	02/2021				Direct Transfer
12	Farrugia Omar	€918.95	€918.95	N/A	PF	February 21 - Travel & Communications Allowance + Honoraria	28-Feb-21	N/A				Direct Transfer
13	Zerafa Grace Marie	€212.33	€212.33	N/A	PF	February 21 - Travel & Communications Allowance	28-Feb-21	N/A				Direct Transfer
14	Dingli Jonathan	€170.00	€170.00	N/A	PF	February 21 - Travel & Communications Allowance	28-Feb-21	N/A				Direct Transfer
15	Sciberras Owen	€170.00	€170.00	N/A	PF	February 21 - Travel & Communications Allowance	28-Feb-21	N/A				Direct Transfer
16	Zaffarese Henry	€170.00	€170.00	N/A	PF	February 21 - Travel & Communications Allowance	28-Feb-21	N/A				Direct Transfer
17	Executive Secretary	€1,803.04	€1,803.04	N/A	PF	February 21 - Salary	28-Feb-21	N/A				Direct Transfer
18	Officer in Scale 11	€2,321.79	€2,321.79	N/A	PF	February 21 - Salary, Overtime + Performance Bonus	28-Feb-21	N/A				Direct Transfer
19	Officer in Scale 15	€1,870.53	€1,870.53	N/A	PF	February 21 - Salary, Overtime + Performance Bonus	28-Feb-21	N/A				Direct Transfer

Sub Total c/f	€10,643.52	€10,608.24
Total	€10,643.52	€10,608.24

Approvati fis-Seduta Nru:

26

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

PP - Part Payment, PF - Paid in Full

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

- Proponent

- Sekondant

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20	Inland Revenue Dept.	€2,679.84	€2,679.84	N/A	PF	February 21 - NI & FSS	28-Feb-21	N/A				Direct Transfer
21	Fabian Mizzi	€125.15	€125.15	N/A	PF	February 21 - Petty Cash	28-Feb-21	N/A				Direct Transfer
22	Mario Service Station	€8.00	€8.00	D	PF	Fuel for Bushcutter	02-Mar-21	A06741				Direct Transfer
23	Floorpul	€102.00	€102.00	T	PF	January 21 - Office Cleaning	24-Feb-21	MQB/21/01				Direct Transfer
24	Aldo Ritchie - Fantasy Flowers	€35.00	€35.00	D	PF	Jum 1-Imqabba Bay Leaves Wreath	02-Mar-21	000000				Direct Transfer
25	GO p.l.c.	€25.19	€25.19	DA	PF	21680858 - MQB LC - March 2021 Rent	02-Mar-21	7855203				Direct Transfer
26	EF&Co	€1,280.30	€1,280.30	D	PF	Payroll Services 2020	03-Mar-21	121436				Direct Transfer
27	Joanne Camilleri	€269.44	€269.44	K	PF	February 21 - Library Services	04-Mar-21	0092				Direct Transfer
28	Avantech	€41.90	€41.90	K	PF	March 21 - Photocopier Lease Charge	05-Mar-21	261940				Direct Transfer
29	Adi Associates	€885.00	€885.00	D	PF	Review of EIA re Old People's Home	09-Mar-21	03158				Direct Transfer
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
	Sub Total c/f	€5,451.82	€5,451.82									
	Sub Total b/f	€10,643.52	€10,608.24									
	Total	€16,095.34	€16,060.06									

Omar Farrugia- Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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