

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

Data: 09/03/2020 sa 07/04/2020

	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. Taç-Çekk
1	B Grima & Sons Ltd	€29.03	€29.03	T	PO	1 x Litter Sign (60x60) incl brackets, bolts & nuts [OFFICE NOTE: Triq Annetto Caruana]	n.a.	n.a.	573	01		0
2	B Grima & Sons Ltd	€369.10	€369.10	T	PO	4 x Traffic mirror 50cm dia. incl brackets, bolts & nuts [OFFICE NOTE: To replace broken & faded mirrors in Triq Hal Kirkop]	n.a.	n.a.	573	02		0
3	Gomez and Blanco	€352.58	€356.58	d	PO	Perspex	23/03/20	158410	573	03		4455
4	Omar Farrugia	€850.24	€850.24	n.a.	n.a.	Community and Travel Allowance March	n.a.	n.a.	573	04		0
5	Grace Marie Zerafa	€213.33	€213.33	n.a.	n.a.	Community and Travel Allowance March	n.a.	n.a.	573	05		0
6	Jonathan Dingli	€170.00	€170.00	n.a.	n.a.	Community and Travel Allowance March	n.a.	n.a.	573	06		0
7	Owen Sciberras	€170.00	€170.00	n.a.	n.a.	Community and Travel Allowance March	n.a.	n.a.	573	07		0
8	Henry Zaffarese	€170.00	€170.00	n.a.	n.a.	Community and Travel Allowance March	n.a.	n.a.	573	08		0
9	Anthony Bonello	€1,227.01	€1,227.01	n.a.	n.a.	March salary	n.a.	n.a.	573	09		0
10	Officer in Scale 13	€1,489.08	€1,489.08	n.a.	n.a.	March salary incl Overtime	n.a.	n.a.	573	10		0
11	Officer in Scale 15	€1,190.94	€1,190.94	n.a.	n.a.	March salary incl Overtime	n.a.	n.a.	573	11		0
12	Maltapost plc	€1,506.20	€1,506.20	n.a.	n.a.	FSS & NI March	n.a.	n.a.	573	12		0
13	Petty Cash	€11.84	€11.84	n.a.	n.a.	March imprest	n.a.	n.a.	573	13		0
14	Avantech Ltd	€41.90	€41.90	T	PF	March 2020 P/Copier Lease Charge	06/03/20	247970	573	14		0
15	Avantech Ltd	€110.20	€110.20	T	PF	March 2020 P/Copier FSMA Charges	25/03/20	248580	573	15		0
16	Avantech Ltd	€41.90	€41.90	T	PF	April 2020 P/Copier Lease Charge	03/04/20	249000	573	16		0
17	Floorpul Ltd	€133.92	€133.92	T	PF	February 2020 Office Cleaning	20/03/20	MQB/20/02	573	17		0
18	Advisory 21 Ltd	€ 295.00	€ 295.00	T	PF	March 2020 DPO Function	30/03/20	2018-1924	573	18		0
19	D-Consulta Limited	€195.00	€195.00	T	PF	March 2020 Accounting Services	30/03/20	4789	573	19		0
20	GO plc	€32.32	€32.32	D	PF	21641822_Old Hospital_Mar 20 Duopack	03/03/20	67990875	573	20		0
Sub Total c/f		€8,599.59	€8,603.59									
Total		€8,599.59	€8,603.59									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full

[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

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21	GO plc	€14.01	€14.01	D	PF	21641346_D.J. Square_Mar 20 DSL	03/03/20	68042266	573	21		0
22	GO plc	€18.94	€18.94	D	PF	21642937_MQB LC TV & MQB FC DSL_Mar 20	03/03/20	68037151	573	22		0
23	GO plc	€22.61	€22.61	D	PF	21680606_MQB LC_Feb 20 Charges & Mar 20 Rent	03/03/20	68037105	573	23		0
24	GO plc	€109.66	€109.66	D	PF	21680622_MQB LC_Feb 20 Charges & Mar 20 Rent	03/03/20	68044127	573	24		0
25	ARMS Ltd	€54.66	€54.66	DA	PF	Gnien tal-Gilju_Electricity_14/11/2019-03/01/2020	04/03/20	29432160	573	25		0
26	St Peter's Ironmongery	€157.99	€157.99	D	PF	500LT water tank (MQB LC) incl pipes, adapters, ...	19/12/19	74142	573	26		0
27	St Peter's Ironmongery	€12.45	€12.45	D	PF	Masking tape, grinding disc, ...	20/02/20	74690	573	27		0
28	Esron Mifsud	€472.00	€472.00	D	PF	Skips Hiring: 2 big & 1 small [OFFICE NOTE: Zbir Misrah il-Fidwa u M'Ang Sapiano]	14/03/20	212	573	28		0
29	EU Office Supplies	€15.81	€15.81	D	PF	Hand disinfectant gel	03/03/20	184	573	29		0
30	Mario Service Station	€15.00	€15.00	D	PF	Fuel (Office Note: Transort-Perspex icw COVID)	23/03/20	A06729	573	30		0
31	Alfed Xuereb	€70.80	€70.80	D	PF	Xogħol u welding fuq brackets għall-arbli	n.a.	58 A	573	31		0
32	C&G Hardware Store	€219.80	€219.80	D	PF	Katnazz, thinner, white spirit, rollers, siment, kolla, ...	23/12/19	9267	573	32		0
33	WasteServ Malta Ltd	€1,961.83	€1,961.83	T	PF	Feb 20 MSW & OWC	25/03/20	95462 & 95447	573	33		0
34	Joanne Camilleri	€163.40	€163.40	D	PF	March 2020 Librarian Services	02/04/20	56	573	34		0
35	Smart Office Supplies Ltd	€23.01	€23.01	D	PF	Cleaning Wipes	03/04/20	119763	573	35		0
36	Smart Office Supplies Ltd	€35.40	€35.40	D	PF	Binder fronts & backs	03/04/20	119771	573	36		0
37	Smart Office Supplies Ltd	€23.90	€23.90	D	PF	Kitchen Rolls, toilet paper	03/04/20	119772	573	37		0
38	Maurizio Psaila	€820.00	€820.00	D	PF	Loading Shuffle & material plus transport - Sqaq tas-Serer	21/03/20	488	573	38		0
39									573	39		0
40									573	40		0
Sub Total c/f		€4,211.27	€4,211.27									
Sub Total b/f		€8,599.59	€8,603.59									
Total		€12,810.86	€12,814.86									

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Anthony Bonello - Deputat Segretarju Ezekuttiv

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