

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05/05/2020 sa 09/06/2020

	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. Taċ-Ċekk
1	Jonathan Dingli	€170.00	€170.00	n/a	n/a	April 2020 travel and communications allowance	n.a.	n.a.	575	01		0
2	Omar Farrugia	€850.24	€850.24	n/a	n/a	April 2020 travel and communications allowance & honoraria	n.a.	n.a.	575	02		0
3	Officer in Scale 13	€1,389.65	€1,389.65	n/a	n/a	April 2020 net salary incl overtime	n.a.	n.a.	575	03		0
4	Owen Sciberras	€170.00	€170.00	n/a	n/a	April 2020 travel and communications allowance	n.a.	n.a.	575	04		0
5	Grace Marie Zerafa	€212.33	€212.33	n/a	n/a	April 2020 travel and communications allowance	n.a.	n.a.	575	05		0
6	Henry Zaffarese	€170.00	€170.00	n/a	n/a	April 2020 travel and communications allowance	n.a.	n.a.	575	06		0
7	Officer in Scale 15	€1,128.28	€1,128.28	n/a	n/a	April 2020 net salary incl overtime	n.a.	n.a.	575	07		0
8	Officer in Scale 7	€1,116.85	€1,116.85	n/a	n/a	April 2020 net salary	n.a.	n.a.	575	08		0
9	Jonathan Dingli	€170.00	€170.00	n/a	n/a	May 2020 travel and communications allowance	n.a.	n.a.	575	09		0
10	Omar Farrugia	€850.24	€850.24	n/a	n/a	May 2020 travel and communications allowance & honoraria	n.a.	n.a.	575	10		0
11	Officer in Scale 13	€1,388.65	€1,388.65	n/a	n/a	May 2020 net salary incl overtime	n.a.	n.a.	575	11		0
12	Owen Sciberras	€170.00	€170.00	n/a	n/a	May 2020 travel and communications allowance	n.a.	n.a.	575	12		4520
13	Grace Marie Zerafa	€212.33	€212.33	n/a	n/a	May 2020 travel and communications allowance	n.a.	n.a.	575	13		0
14	Henry Zaffarese	€170.00	€170.00	n/a	n/a	May 2020 travel and communications allowance	n.a.	n.a.	575	14		0
15	Officer in Scale 15	€1,130.28	€1,130.28	n/a	n/a	May 2020 net salary incl overtime	n.a.	n.a.	575	15		0
16	Officer in Scale 7	€1,084.70	€1,084.70	n/a	n/a	May 2020 net salary	n.a.	n.a.	575	16		4521
17	B Grima & Sons Ltd	€64.90	€64.90	T	PF	1 x Median (50x90) incl bolts & nuts [Office Note: To replace missing part of sleeping police in Kirkop Rd near Sqaq tas-Serer]	28/05/20	10009246	575	17		4524
18	B Grima & Sons Ltd			T	PO	Sleeping Policeman Triq Hal Kirkop (bejn Nazzarenu u Mikelina-Galea) [eForm: 132 EFD012-17-20]	n.a.	n.a.	575	18		0
19	C & G Hardware Store	€57.00	€57.00	D	PF	60 Disposable masks (for OZO Workers)	12/05/20	9540	575	19		4525
20	C & G Hardware Store	€23.00	€23.00	D	PF	Landa thinner u erba' rombli biex isiru ir-road markings ta' St Innocent Str u Triq ic-Cavi	18/05/20	9548	575	20		4525
Sub Total c/f		€10,528.45	€10,528.45									
Total		€10,528.45	€10,528.45									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 15

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PP - Part Payment, PF - Paid in Full

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21	C&G Hardware Store			D	PO	Xkora ramel u landa cement (Toqba fbankina Triq Gorg-Mangion)	n.a.	n.a.	575	21		0
22	Tal-Frida Pet Shop	€12.00	€12.00	D	PF	Grass cutter nylon string	06/05/20	1550	575	22		4526
23	Mario Service Station	€14.00	€14.00	D	PF	Fuel: Inv A 06731 & A 06733	13/05/20	A06731, A06733	575	23		4527
24	Floorpul Ltd	€133.92	€133.92	T	PF	Apr 2020 Office Cleaning	22/05/20	MQB/20/04	575	24		4528
25	Advisory 21 Ltd	€295.00	€295.00	T	PF	May 2020 DPO Function	30/05/20	2018-2059	575	25		4529
26	D Consulta Limited	€195.00	€195.00	T	PF	May 2020 Accounting Services	29/05/20	4851	575	26		4530
27	Joseph & Spiridione Zammit	€3,370.43	€3,370.43	T	PF	Apr 2020 Refuse Collection & Diesel Indexation	01/05/20	498-499	575	27		4531
28	Joseph & Spiridione Zammit	€3,063.00	€3,063.00	T	PF	Apr 2020 Bulky Refuse, Cleaning around BIS, Grass Collection, Emptying of bins, Street Sweeping	01/05/20	500-502	575	28		4531
29	Joe Buhagiar—Pet Shop			D	PO	Garbage Bags (One packet of 200)	n.a.	n.a.	575	29		0
30	C&G Hardware Store			D	PO	Katnazz (Biex jinbidel dak tal kamra tal-ilma tal-Gnien tal-Mentna)	n.a.	n.a.	575	30		0
31	Nexos Street Lighting			T	PO	Provision & Installation of 1 new street lamps (wall-mounted at Xaghri Maalleb)	n.a.	n.a.	575	31		0
32	Tal-Frida Pet Shop	€5.20	€5.20	D	PF	Bott Bexx	29/05/20	1549	575	32		4532
33	C&G Hardware Store	€28.00	€28.00	D	PO	Halogen Bulbs x7	n.a.	n.a.	575	33		0
34	C&G Hardware Store	€8.85	€8.85	D	PO	Door Lock (bieba tal-kamra tal-ilma tal-Gnien tal-Mentna)	n.a.	n.a.	575	34		0
35	C&G Hardware Store	€43.00	€43.00	D	PO	Wire 56inches (Għal isptar il-qadim għal-kancel ta' wara l-gardiena tal-isptar) Holder tad-dawl u bozza	n.a.	n.a.	575	35		0
36	Tal-Frida Pet Shop	€11.00	€11.00	D	PF	Grass nylon wire 3.5size.	04/06/20	1548	575	36		4533
37	Joseph & Spiridione Zammit	€3,282.41	€3,282.41	T	PF	May 2020 Refuse Collection & Diesel Indexation	01/06/20	503-504	575	37		4534
38	Joseph & Spiridione Zammit	€3,049.20	€3,049.20	T	PF	May 2020 Bulky Refuse, Cleaning around BIS, Grass Collection, Emptying of bins, Street Sweeping	01/06/20	505-507	575	38		4534
39	Avantech Limited	€41.90	€41.90	T	PF	June 2020 p/copier lease charge	04/06/20	251216	575	39		4535
40	Enemalta Corporation	€233.00	€233.00	D	PF	Update of database, Form A & Demarcation Charges	01/06/20	1800000632	575	40		4536
Sub Total c/f		€13,785.91	€13,785.91									
Sub Total b/f		€10,528.45	€10,528.45									
Total		€24,314.36	€24,314.36									

Omar Farrugia- Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

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41	WasteServ Malta Ltd	€1,961.83	€1,961.83	T	PF	Apr 20 MSW & OWC	22/05/20	96141, 96156	575	41		4537
42	GO plc	€25.17	€25.17	D	PF	21680858 - MQB LC - May 2020 Rent	02/05/20	68729688	575	42		4538
43	Avantech Limited	€41.90	€41.90	T	PF	May 2020 p/copier lease charge	06/05/20	250176	575	43		4539
44	GO plc	€155.10	€155.10	D	PF	21680622 - MQB LC - Apr 20 Charges & May 20 Rent	03/05/20	68857461	575	44		4540
45	GO plc	€32.40	€32.40	D	PF	21641822 - Old Hospital - May 20 DSL	02/05/20	68803329	575	45		4541
46	GO plc	€14.05	€14.05	D	PF	21641346 - D.J. Square - May 20 DSL	03/05/20	68855621	575	46		4542
47	GO plc	€20.75	€20.75	D	PF	21680606 - MQB LC - Apr 20 Charges & May 20 Rent	03/05/20	68850584	575	47		4543
48	GO plc	€18.99	€18.99	D	PF	21642937 - MQB LC TV & MQB FC DSL - May 20	03/05/20	68850643	575	48		4544
49	The HIVE Ltd	€118.00	€118.00	D	PF	Heritage Website - domain hosting (pending payment)	31/08/18	2165	575	49		4545
50	EU Office Supplies Ltd	€128.64	€128.64	D	PF	Completa, Kitchen Rolls, Teabags, etc....	28/05/20	188	575	50		4546
51	Smart Office Supplies Ltd	€159.00	€159.00	D	PF	A4 Paper, Binding Sheets, Batteries, etc	28/05/20	121512	575	51		4547
52	EU Office Supplies Ltd	€21.00	€21.00	D	PF	Cleaning Cloth	01/06/20	189	575	52		4546
53	Smart Office Supplies Ltd	€64.73	€64.73	D	PF	Envelopes, Binding Spiral Rings, etc...	05/06/20	120736	575	53		4547
54	JL Office Supplies	€89.01	€89.01	D	PF	Toilet Paper, Disinfectant gel, etc...	05/06/20	263	575	54		4548
55	GO plc	€25.54	€25.54	D	PF	21680858 - MQB LC - May 20 Charges, Jun 20 Rent	02/06/20	69138919	575	55		4549
56	Maltapost plc	€1,236.02	€1,236.02	n.a.	n.a.	FSS & NI April 2020	n.a.	n.a.	575	56		0
57	Maltapost plc	€1,268.24	€1,268.24	n.a.	n.a.	FSS & NI May 2020	n.a.	n.a.	575	57		4523
58	Petty Cash Reimbursement	€67.95	€67.95	n.a.	n.a.	April Petty Cash reimbursement	n.a.	n.a.	575	58		4491
59	Petty Cash Reimbursement	€23.10	€23.10	n.a.	n.a.	May Petty Cash reimbursement	n.a.	n.a.	575	59		4522
60									575	60		0
Sub Total c/f		€5,471.42	€5,471.42									
Sub Total b/f		€13,785.91	€13,785.91									
Total		€19,257.33	€19,257.33									

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