

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

Data : 20/08/2020 sa 17/09/2020

	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. Tač-Čekk
1	Omar Farrugia	€850.24	€850.24	N/A	N/A	Honoraria for August 2020 & Travel and Communications allowance	28/08/20		578	02	1100	0
2	Grace Marie Zerafa	€212.33	€212.33	N/A	N/A	Aug 2020 Travel and communications allowance	28/08/20		578	03	1101	0
3	Jonathan Dingli	€170.00	€170.00	N/A	N/A	Aug 2020 Travel and communications allowance	28/08/20		578	04	1101	0
4	Owen Sciberras	€170.00	€170.00	N/A	N/A	Aug 2020 Travel and communications allowance	28/08/20		578	05	1101	0
5	Henry Zaffarese	€170.00	€170.00	N/A	N/A	Aug 2020 Travel and communications allowance	28/08/20		578	06	1101	0
6	Officer in Scale 13	€1,398.92	€1,398.92	N/A	N/A	Net for August 2020 including o/time	28/08/20		578	08	1200	0
7	Officer in Scale 15	€1,058.68	€1,058.68	N/A	N/A	Net for August 2020 including o/time	28/08/20		578	09	1200	0
8	C & G Ironmongery	€16.70	€16.70	D	PO	Thinner and Roller	N/A	N/A	578	12	2210	0
9	B Grima & Sons Ltd	€159.30	€159.30	T	PO	1 x 30L Yellow Road Marking Paint & 1 x 30L White Road Marking Paint	N/A	N/A	578	13	2314	0
10	B Grima & Sons Ltd	€29.62	€29.62	T	PO	1 x Library sign 60x40 incl. brackets, bolts & nuts [Opening Hours Should Read: THURSDAY 09:00-13:00 & FRIDAY 15:15-19:15]	N/A	N/A	578	15	2313	0
11	Fabian Mizzi	€150.00	€150.00	D	PO	Executive Secretary Petty Cash & Change	N/A	N/A	578	16	5010	0
12	Velmor Stationery	€88.95	€88.95	D	PF	Farewell Gift: Ex Executive Secretary	19/08/20	N/A	578	17	3340	0
13	Avantech Limited	€14.68	€14.68	T	PF	August 2020 P/Copier FSMA Charges	21/08/20	253985	578	18	2670	0
14	Floorpul Ltd	€167.40	€167.40	T	PF	July 2020 Office Cleaning	21/08/20	MQB/20/07	578	19	3055	0
15	WasteServ Malta Ltd	€1,674.56	€1,674.56	T	PF	July 2020 MSW & OWC	28/08/20	097291 & 097275	578	20	3040	0
16	Advisory 21 Ltd	€295.00	€295.00	T	PF	August 2020 DPO Function	30/08/20	2018-2169	578	21	3060	0
17	D-Consulta Limited	€195.00	€195.00	T	PF	August 2020 Accounting Services	31/08/20	4967	578	22	3160	0
18	St Peter's Ironmongery	€4.46	€4.46	D	PF	Fisher Screws, Saddles, Dust Mask	01/09/20	76788	578	23	2210	0
Sub Total c/f		€6,825.84	€6,825.84									
Total		€6,825.84	€6,825.84									

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

20

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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19	EU Office Supplies	€97.85	€97.85	D	PF	Hand Sanitizer, Kitchen Rolls, Hand washing gel.....	02/09/20	191	578	24	2220	0
20	Smart Office Supplies Ltd	€163.42	€163.42	D	PF	Various Stationery Items	02/09/20	126152	578	25	2620	0
21	GO plc	€25.23	€25.23	D	PF	21680858 - MQB LC - Sep 20 Rent	02/09/20	70381175	578	26	2150	0
22	GO plc	€32.33	€32.33	D	PF	21641822 - Old Hospital - Sep 20 Rent	02/09/20	70456894	578	27	2150	0
23	GO plc	€14.02	€14.02	D	PF	21641346 - D.J. Square - Sep 20 DSL	03/09/20	70510142	578	28	2150	0
24	GO plc	€18.95	€18.95	D	PF	21642937 - MQB FC DSL - MQB LC TV - Sep 20	03/09/20	70505282	578	29	2150	0
25	GO plc	€80.31	€80.31	D	PF	21680622 - MQB LC - Aug 20 Charges & Sep 20 Rent	03/09/20	70511852	578	30	2150/60	0
26	GO plc	€23.25	€23.25	D	PF	21680606 - MQB LC - Aug 20 Charges & Sep 20 Rent	03/09/20	70505202	578	31	2150/60	0
27	Avantech Limited	€41.90	€41.90	T	PF	September 2020 P/Copier Lease Charge	03/09/20	254570	578	32	3020	0
28	Joanne Camilleri	€265.53	€265.53	T	PF	August 2020 Librarian Service	04/09/20	68	578	33	2995	0
29	ARMS Ltd	€56.33	€56.33	D	PF	Ġnien tal-Ġilju - 24/05/2020 - 25/07/2020	24/08/20	30403424	578	34	2130	0
30	ARMS Ltd	€235.71	€235.71	D	PF	Ġnien Onġi Ongella - 24/05/2020 - 25/07/2020	24/08/20	30403423	578	35	2130	0
31	Mario Service Station	€9.00	€9.00	D	PF	Fuel - 10.09.2020	10/09/20	A 06736	578	36	2110	0
32	John Galea	€312.50	€312.50	T	PF	Contract Management Fee - Cleaning - Aug 2020	15/09/20	001KLM	578	37	3060	0
33	Smart Office Supplies Ltd	€110.92	€110.92	D	PF	Hand Sanitizer Dispenser incl stand	02/09/20	126154	578	38	2670	0
34												
35												
36												
Sub Total c/f		€6,825.84	€6,825.84									
Sub Total b/f		€1,487.25	€1,487.25									
Total		€8,313.09	€8,313.09									

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

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