

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

Data: 1-Mar-2020

sk09/8

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Medicaid Pharmacy	€43.80	€43.80	D	PF	Cleaning and disinfection wipes	24-02-20					7488
2	Carmen Azzopardi	€20.00	€20.00	D	PF	refund - Craft Course - cancelled	27-02-20					7490
3	Various	€3,580.42	€3,580.42		PF	Salaries - Feb 20	28-02-20					
5	Dr. Marija Sara Vella	€800.96	€800.96		PF	Hon & allowance - Feb 20 - Sindku	28-02-20					7493
6	John Mary Calleja	€283.33	€283.33		PF	Allowance - Feb 20 - Viċi Sindku	28-02-20					7494
7	Mark Anthony Sammut	€150.00	€150.00		PF	Allowance - Feb 20 - Kunsillier	28-02-20					7495
8	Stefan Caruana	€150.00	€150.00		PF	Allowance - Feb 20 - Kunsillier	28-02-20					7496
9	Maria Micallef	€150.00	€150.00		PF	Allowance - Feb 20 - Kunsillier	28-02-20					7497
10	Dr. Marija Sara Vella	€150.00	€150.00		PF	Allowance - Jan 20 (short payment)	29-02-20					7498
11	Inland Revenue	€1,865.80	€1,865.80		PF	Tax & NI Feb 20	29-02-20					7499
12	Medicaid Pharmacy	€71.90	€71.90		PF	Wipes & disposable gloves	10-03-20					7500
13	Go plc	€119.20	€119.20	D	PF	Rent Mar 2020 - 21672020 & 21662556	03-03-20	68033514				
14	Go plc	€15.70	€15.70	D	PF	Rent Mar 2020 - 21664646	03-03-20	68033509				
15	Go plc	€15.60	€15.60	D	PF	Rent Mar 2020 - 21823088	03-03-20	68033791				
16	Go plc	€16.50	€16.50	D	PF	Rent Mar 2020 - 80076602	03-03-20	68033430				
17	Go plc	€47.27	€47.27	D	PF	Rent Mar 2020 - internet	03-03-20	68040793				
18	Joseph M. Formosa	€2,266.49	€2,266.49		PF	Contract for service - Feb 20	29-02-20	glc07				
19	Joanne Camilleri	€343.14	€343.14	D	PF	Library service - Feb 20	02-03-20	53				
20	Raymond Ironmongery	€79.17	€79.17	D	PF	Various items	28-02-20	162				
Sub Total c/f		€10,169.28	€10,169.28									
Total		€10,169.28	€10,169.28									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Montebello Art Works Ltd	€245.44	€245.44	D	PF	Additional inscription - Gudja LC plaque - MS Vella	10-03-20	2838	1400			
22	Luke Portelli	€150.00	€150.00	K	PF	Grass cutting - Xlejli area	03-03-20	17	email			
23	Luke Portelli	€400.00	€400.00	K	PF	Zbir sigar - Gnien R.C	03-03-20	19	email			
24	Luke Portelli	€575.00	€575.00	K	PF	Grass cutting u ploughing - Ġnien RC	03-03-20	18	email			
25	Intercomp Marketing Ltd	€53.31	€53.31	K	PF	Phocopier leasing - Feb 20	29-02-20	T363162				
26	Floorpul Ltd	€167.40	€167.40	K	PF	Office cleaning service - Jan 20	26-02-20	glc/20/01				
27	Datatrak IT Service	€11.93	€11.93	D	PF	1 pre-regional ticket paid - Feb 20	29-02-20	1013198				
28	LESA	€4.66	€4.66	D	PF	Adm fee - 1 ticket paid	05-03-20	inv Feb				
29	Venceanne Zammit	€104.82	€104.82	D	PF	Story telling sessions - Oct to Dec 2019	26-12-19	7712782				
30	Emtes Stationery	€50.82	€50.82	D	PF	Various stationery	09-03-20	8				
31	B Grima & Sons Ltd	€448.40	€448.40	T	PF	Traffic mirrors	29-02-20	10008915	email			
32	D Consulta Ltd	€215.00	€215.00	T	PF	Accounting service - Feb 20	28-02-20	4745				
33	D Consulta Ltd	€60.00	€60.00	T	PF	Payroll bureau - Feb 20	28-02-20	4746				
34	Emidius Camilleri	€387.91	€387.91	T	PF	Upkeep and maintenace of PC - Feb 20	04-03-20	53				
35	Jonathan Zammit	€250.00	€250.00		PF	extra work - dustbins - Jul 19	02-12-19	inv4				
36	Jonathan Zammit	€250.00	€250.00		PF	extra work - dustbins - Aug 19	02-12-19	inv6				
37	Jonathan Zammit	€250.00	€250.00		PF	extra work - dustbins - Sep 19	02-12-19	inv8				
38	Jonathan Zammit	€250.00	€250.00		PF	extra work - dustbins - Oct 19	02-12-19	inv10				
39	Jonathan Zammit	€250.00	€250.00		PF	extra work - dustbins - Nov 19	02-12-19	inv12				
40												
	Sub Total c/f	€4,124.69	€4,124.69									
	Sub Total b/f	€10,169.28	€10,169.28									
	Total	€14,293.97	€14,293.97									

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