

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

Data: 09/10/2019 sa 11/11/2019

	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	Horace Enterprises Ltd	€488.00	€488.00	D	NA	Gieh l-Imqabba 2019 Tokens		661	568	01		4222
2	Aldo Ritchie	€220.00	€220.00	T	PF	3 x bouquet of flowers, 2 x flower arrangements (on stand), 1 x wreath - Jum L-Imqabba 2019	09/11/19	393372	568	02		4324
3	Tony Nicholls	€675.00	€675.00	D	PF	3 x silver medals - Gieh L-Imqabba 2019 - [Charlene Muscat, Paul Spiteri, Charles Farrugia]	14.10.19	12399	568	03		4223
4	Mr Michael Debono	€150.00	€150.00	T	PF	Accountant's Declaration re project under Measure 1 Gal Xlokk	27/08/19	21-2019	568	04		4224
5	D-Consulta Limited	€195.00	€195.00	T	PF	Accounting Services - August 2019	28/08/19	4442	568	05		4225
6	D-Consulta Limited	€195.00	€195.00	T	PF	Accounting Services - September 2019	27/09/19	4480	568	06		4225
7	Bitmac Ltd	€18.00	€18.00	D	PF	Council roof maintenance	18/10/19	27785	568	07		4226
8	District Operations Ltd	€450.00	€450.00	D	PF	CWSEF (Josef Farrugia) Performance Bonus			568	08		0
9	Tower Ironmongery	€107.30	€107.30	D	PF	Ironmongery Items (OFFICE NOTE: Material icw maintenance in Ongi Ongella)	04/10/19	7134	568	09		4227
10	Besteam Audio Ltd	€1,416.00	€1,416.00	D	PF	Sound during Serata Jum l-Imqabba 2019	21/10/19	Inv4254	568	10		4228
11	Enemalta Corporation	€60.00	€60.00	n.a.	n.a.	Christmas Street light application Konvoj Str			568	11		4204
12	Enemalta Corporation	€60.00	€60.00	n.a.	n.a.	Christmas Street light application Church Square			568	12		4205
13	Local Councils' Association	€194.02	€194.02	n.a.	n.a.	Plenarja fees (Omar Farrugia)			568	13		4206
14	Bitmac Ltd	€18.00	€18.00	D	PF	Council roof maintenance	28/10/19	28347	568	14		4229
15	AtoZ Electronics	€286.95	€286.95	D	PF	Microsoft Office Home & Business 2019	31/10/19	194501	568	15		4312
16	B Grima & Sons Ltd	€19.59	€19.59	T	PF	1 x Dog Litter Sign (60cm x 30cm) incl brackets, bolts & nuts [OFFICE NOTE: Triq il-Parrocca, Sqaq Nru 2]	01/11/19	10008356	568	16		4230
17	SG Solutions Ltd	€38.00	monthly fee (Minimum 60-month contract)	D	PF	Lease incl FSMA of an A3 Colour Multifunction Print / Copy / Scan device [OPTION 1:RICOH IMC2000 20 ppm Recommended AMV 5,000 prints]			568	17		0
18	SG Solutions Ltd	€47.00	monthly fee (Minimum 60-month contract)	D	PF	Lease incl FSMA of an A3 Colour Multifunction Print / Copy / Scan device [OPTION 2:RICOH IMC2000 20 ppm Recommended AMV 5,000 prints]			568	18		0
19	SG Solutions Ltd	€59.00	monthly fee (Minimum 60-month contract)	D	PF	Lease incl FSMA of an A3 Colour Multifunction Print / Copy / Scan device [OPTION 3:RICOH IMC2000 20 ppm Recommended AMV 5,000 prints]			568	19		0
20	La Barbon Dolceria	€160.00	€160.00	D	PF	Timpana			568	20		4211
<b>Sub Total c/f</b>		<b>€4,856.86</b>	<b>€4,712.86</b>									
<b>Total</b>		<b>€4,856.86</b>	<b>€4,712.86</b>									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

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21	Renato Seguna	€236.00	€150.00	D	PF	Inspection in Public Convenience drainage system, in Triq Karmenu Ciantar L-Imqabba			568	21		4313
22	Petty Cash	€197.61	€197.61	n.a.	n.a.	reimbursement for October			568	22		0
23	Omar Farrugia	€838.53	€838.53	n.a.	n.a.	October Honoraria and September travel and communications allowance			568	23		0
24	Grace Marie Zerafa	€213.33	€213.33	n.a.	n.a.	September Travel and communication allowance			568	24		0
25	Jonathan Dingli	€170.00	€170.00	n.a.	n.a.	September Travel and communication allowance			568	25		0
26	Owen Sciberras	€170.00	€170.00	n.a.	n.a.	September Travel and communication allowance			568	26		0
27	Henry Zaffarese	€170.00	€170.00	n.a.	n.a.	September Travel and communication allowance			568	27		0
28	Dep. Exec. Secretary	€1,206.12	€1,206.12	n.a.	n.a.	October salary			568	28		0
29	Officer in Scale 13	€1,266.54	€1,266.54	n.a.	n.a.	October Salary			568	29		0
30	Eks Officer in Scale 15	€969.47	€969.47	n.a.	n.a.	Net October salary			568	30		0
31	Officer in Scale 15	€1,088.48	€1,088.48	n.a.	n.a.	October salary			568	31		0
32	Maltapost plc			n.a.	n.a.	October FSS and NI for 23-31			568	32		0
33	Nexos Street Lighting	€207.46	€207.46	T	PF	Installation of new street lighting - Triq tas-Sejba opp bus shelter (Job No. 24023)			568	33		0
34	Maurizio Psaila	€200.00	€200.00	D	PF	Cleaning of by-pass with machinery following an incident whereby a lorry has deposited loads of soil	06/11/19	472	568	34		4220
35	G.3.B Ltd	€417.92	€417.92	T	PF	Oct 19 Public Convenience Services	22/10/19	Mqabba 06/19	568	35		4221
36	Joseph & Spiridione Zammit	€3,086.94	€3,086.94	T	PF	Sep 19 Refuse Collection, Diesel Indexation	06/10/19	463-464	568	36		4231
37	Joseph & Spiridione Zammit	€2,892.90	€2,892.90	T	PF	Sep 19 Bulky Refuse, Street Sweeping, Cleaning around BIS & grass collection	06/10/19	465-467	568	37		4231
38	WasteServ Malta Ltd	€147.83	€147.83	T	PF	Aug 19 OWC & MSW	02/10/19	992203; 92188	568	38		4232
39	ELC Ltd	€292.92	€292.92	T	PF	Jun 19 Works at public gardens & playing fields	30/06/19	28046	568	39		4233
40	Floorpul Ltd	€130.88	€130.88	T	PF	Sep 19 Office Cleaning Services	22/10/19	MQB/019/09	568	40		4234
<b>Sub Total c/f</b>		<b>€13,902.93</b>	<b>€13,816.93</b>									
<b>Sub Total b/f</b>		<b>€4,856.86</b>	<b>€4,712.86</b>									
<b>Total</b>		<b>€18,759.79</b>	<b>€18,529.79</b>									

Omar Farrugia- Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

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41	Joanne Camilleri	€118.40	€118.40	D	PF	Jul 19 Librarian Services	03/08/19	24	568	41		4235
42	Joanne Camilleri	€148.00	€148.00	D	PF	Oct 19 Librarian Services	02/11/19	36	568	42		4235
43	D-Consulta Limited	€195.00	€195.00	T	PF	Oct 19 Accounting Services	25/10/19	4551	568	43		4236
44	GO plc	€32.01	€32.01	D	PF	21641822 - Old Hospital - Sep-Oct 19 ADSL	02/10/19	66007384	568	44		4237
45	GO plc	€18.88	€18.88	D	PF	21642937 - MQB FC DSL & MQB LC TV - Oct 19	03/10/19	66051735	568	45		4238
46	GO plc	€13.88	€13.88	D	PF	21641346 - D.J. Square - Oct 19 ADSL	03/10/19	66057186	568	46		4240
47	GO plc	€87.80	€87.80	D	PF	21680622 - MQB LC - Sep 19 Charges, Oct 19 Rent	03/10/19	66059160	568	47		4241
48	GO plc	€18.53	€18.53	D	PF	21680606 - MQB LC - Oct 19 Rent	03/10/19	66051668	568	48		4242
49	ARMS Ltd	€87.14	€87.14	DA	PF	MQB Pub Conv - 25/02/2019-26/03/2019 - Electricity	27/05/19	27842931	568	49		4243
50	ARMS Ltd	€103.06	€103.06	DA	PF	Tfal ir-Rahal - 01/06/2019-02/09/2019 - W & E	19/09/19	28532896	568	50		4244
51	ARMS Ltd	€72.52	€72.52	DA	PF	Gnien tal-Gilju - 05/07/2019-27/09/2019 - Electricity	14/10/19	28638414	568	51		4245
52	ARMS Ltd	€295.95	€295.95	DA	PF	Ongi Ongella - 13/07/2019-30/09/2019 - Electricity	14/10/19	28638410	568	52		4246
53	ARMS Ltd	€93.58	€93.58	DA	PF	Sptar il-Qadim - 05/07/2019-03/09/2019 - W&E	14/10/19	28638412	568	53		4247
54	Dorothy Cassar	€75.00	€75.00	D	PF	Duty at school during Jum L-Imqabba 2019	21/10/19		568	54		4248
55	Giulio Falzon	€25.00	€25.00	D	PF	Duty at school during Jum L-Imqabba 2019	21/10/19		568	55		4249
56	Vincent Cutajar	€51.74	€51.74	D	PF	Office Door Lock	25/10/19	157175	568	56		4314
57	Satariano Design Concept Ltd	€172.50	€172.50	D	PF	Pending Difference: Tiles - Public Convenience	24/04/19	PSI190315	568	57		4325
58	Best Print Ltd	€218.30	€218.30	D	PF	Gieh L-Imqabba 2019 invitations	14/10/19	18013	568	58		4250
59	St Peter's Ironmongery	€77.80	€77.80	D	PF	Various Ironmongery Items (Inv. Nos. 72371, 72649, 72976, 73168, 73436, 73441)			568	59		4251
60	EU Office Supplies Ltd	€52.34	€52.34	D	PF	Office Cleaning Products & Kitchenette Items	11/10/19	178	568	60		4252
<b>Sub Total c/f</b>		<b>€1,957.43</b>	<b>€1,957.43</b>									
<b>Sub Total b/f</b>		<b>€13,902.93</b>	<b>€13,816.93</b>									
<b>Total</b>		<b>€15,860.36</b>	<b>€15,774.36</b>									

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61	Smart Office Supplies Ltd	€78.05	€78.05	D	PF	Office Stationery	14/10/19	108509-10	568	61		4253
62	Mario Service Station	€23.00	€23.00	D	PF	Fuel (7/10/19 & 11/9/19)	11.9.119&7.10.19	6791&6720	568	62		4254
63	C&G Hardware Store	€204.00	€204.00	D	PF	Various Ironmongery Items	06/09/19	9016	568	63		4255
64	LESA	€2,177.10	€2,177.10	D	PF	LESA Community Officers - St Mary Feast 2019	31/08/19	329/LESA/2019	568	64		4258
65	CSD Office Supplies	€202.14	€202.14	D	PF	Stationery Items incl toners	31/10/19	13558	568	65		4259
66	<del>CSD Office Supplies</del>	<del>€645.00</del>	<del>(excl-VAT)</del>	<del>K</del>	<del>n.a.</del>	<del>Kobra brand paper shredder Strip Cut model 300SS4</del>			568	66		0
67	CSD Office Supplies	€305.62	€305.62	D	PF	Kobra brand paper shredder Strip Cut model +1 SS6	20/01/20	14427	568	67		0
68	Advisory 21	€295.00	€295.00	D	PF	Oct 2019 DPO Function	30/10/19	2018-1603	568	68		0
69	GO plc	€25.12	€25.12	D	PF	21680858 - MQB LC - Nov 19 Rent	04/11/19	66326642	568	69		4262
70	WasteServ Malta Ltd	€361.08	€361.08	T	PF	Sep 19 OWC	28/10/19	92251	568	70		4263
71	WasteServ Malta Ltd	€780.22	€780.22	T	PF	Sep 19 MSW	28/10/19	92253	568	71		4264
72	Nexos Street Lighting	€233.00	€233.00	T	PF	SLPM Reporting System - 2019	30/10/19	2011405	568	72		4265
73	Nexos Street Lighting	€1,909.46	€1,909.46	T	PF	Street Lighting Repairs & New Installations Jan-Oct 2019	30/10/19	1460	568	73		4266
74	Esrn Mifsud (Xelini)	€200.60	€200.60	D	PF	2 skips hiring		192	568	74		4267
75	Tower Ironmongery	€66.01	€66.01	D	PF	2 x Safety Shoes (for RSS workers)	01/11/19	7415	568	75		4268
76	Mario Service Station	€28.00	€28.00	D	PF	Fuel (28/10/19 & 30/10/19)			568	76		4269
77	St Peter's Ironmongery	€56.77	€56.77	D	PF	Ironmongery Items (U-Bars Housing Estate)	08/11/19	73718	568	77		4270
78	<del>B Grima &amp; Sons</del>			<del>T</del>	<del>PF</del>	<del>Replacement of Clean After Your Dog sign on existing pole in Triq il Fiuri c/w Alley</del>			568	78		0
79	Department of Information	€25.00	€25.00	n.a	n.a.	Advert in Gov Gazzette Re the post of Executive Secretary			568	79		4218
80									568	80		0
<b>Sub Total c/f</b>		<b>€7,615.17</b>	<b>€6,970.17</b>									
<b>Sub Total b/f</b>		<b>€1,957.43</b>	<b>€1,957.43</b>									
<b>Total</b>		<b>€9,572.60</b>	<b>€8,927.60</b>									

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