

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

Data: 11/11/2019 sa 05/12/2019

	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	GO plc	€32.21	€32.21	D	PF	21641822 - MQB LC - Nov 19 Duopack	04/11/19	66396142	569	01		4286
2	GO plc	€18.58	€18.58	D	PF	21680606 - MQB LC - Nov 19 Rent	05/11/19	66441073	569	02		4289
3	GO plc	€18.93	€18.93	D	PF	21642937 - MQB FC DSL & MQB LC TV - Nov 19	05/11/19	66441077	569	03		4288
4	Joseph & Spiridione Zammit	€3,164.68	€3,164.68	T	PF	Oct 19 Refuse Collection & Diesel Indexation	10/11/19	468-469	569	04		4290
5	Joseph & Spiridione Zammit	€2,879.10	€2,879.10	T	PF	Oct 19 Bulky Refuse, Cleaning around the BIS, Grass Collection & Street Sweeping	10/11/19	470-471	569	05		4290
6	Alfred Xuereb	€70.80	€70.80	D	PF	U-Bars (At Mqabba Housing Estate)	12/11/19	0498 A	569	06		4291
7	Department of Information	€25.00	€25.00	D	PF	Advert: Contracts Manager Tender	n.a.	n.a.	569	07		4271
8	GO plc	€13.96	€13.96	D	PF	21641346 - D.J. Square - Nov 19 ADSL	05/11/19	66446528	569	08		4292
9	GO plc	€126.74	€126.74	D	PF	21680622 - MQB LC-Oct 19 Charges, Nov 19 Rent	05/11/19	66448469	569	09		4293
10	Renato's Drainage Works	€590.00	€590.00	K	n.a.	Works on the covered spuction at the MQB Public Convenience	n.a.	n.a.	569	10		0
11	Svetlick Flores	€120.00	€120.00	D	PF	Consultancy - E-Tendering: Contracts Manager	15/11/19	19093	569	11		4294
12	B Grima & Sons Ltd	€45.08	€45.08	T	PO	2 x One Way Signs incl brackets, bolts & nuts (OFFICE NOTE: Tar-Robba via Tal-Isqof as per Mayor)			569	12		0
13	B Grima & Sons Ltd			T	PO	Refreshing of road markings in Triq Hal Kirkop c.w. Pjazza Ġublew tad-Djamanti			569	13		0
14	B Grima & Sons Ltd	€19.59	€19.59	T	PO	1 x Clean After Your Dog sign incl brackets, bolts & nuts (OFFICE NOTE: Wesgha l-Ispizerija l-Antika)			569	14		0
15	Best Print Co Ltd	€165.20	€165.20	D	PO	Printing of Mqabba LC Receipt Books [Qty: 51 books x 50 x 3; Paper: White, Pink, Yellow; Perfortation: White and pink;	29/11/19	18219	569	15		4326
16	Xelini Skip Hire	€141.60	€141.60	D	PO	Hiring of 1 x big skip at Misrah Missjoni ż-Żghira L-Imqabba-20-21 Nov 2019 [Office Note: żbir tal-ġnien			569	16		4300
17	St Peter's Ironmongery	€21.50	€21.50	D	PF	Paint brushes, varnish, sandpaper (bankijiet tal-futbol)	25/11/19	73898	569	17		4295
18	St Peter's Ironmongery	€14.53	€14.53	D	PF	Qtugh ta' ċwieviet tal-Isptar il-Qadim inkluz katina u katnazz	18/11/19	73779	569	18		4295
19	ICT Ltd	€1,970.60	€1,970.60	D	PP	Difference: SIN149014 - SAGE LINE 50 upgrade	03/07/19	SIN 149014	569	19		4272
20	Our Lady of Lilies Band Club	€600.00	€600.00	D	PF	Hire of Christmas Decorations (illumination) in K Ciantar Street, l-Imqabba for 2019-2020			569	20		0
Sub Total c/f		€10,038.10	€10,038.10									
Total		€10,038.10	€10,038.10									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 6

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21	Xelini Skip Hire	€118.00	€118.00	D	PO	Hiring of 1 x small skip at Misrah Missjoni z-Żghira L-Imqabba-22 Nov 2019 [Office Note: zbir tal-ġnien Missjoni			569	21		4300
22	SR Environmental Solutions	€519.70	€519.70	D	PO	2 x Fido 25 doggy waste bins 25 lt [OFFICE NOTE: for Misrah Missjoni z-Żghira]	25/11/19	19053	569	22		4319
23	Local Councils Association	€448.74	€448.74	D	PF	Laqgħa Plenarja - 25-26/10/2019 - Grace Marie Zerafa & Owen Sciberras	n.a.	n.a.	569	23		4273
24	Smart Office Supplies Ltd	€156.42	€156.42	D	PF	Printer Toners and Stapler	22/11/19	111628	569	24		4296
25	JL Office Supplies	€82.13	€82.13	D	PF	Kitchen Rolls , Hand washing gel and Coffee	22/11/19	257	569	25		4297
26	Smart Office Supplies Ltd	€80.95	€80.95	D	PF	Pocket Punched A4 Jumbo Thick and Papers	22/11/19	111627	569	26		4296
27	Soċjetà Muzikali Madonna tal-Ġilju	€42.00	€42.00	D	PF	Refund: Paid & Cancelled Activity Permits - Receipt Nos 8871 & 9168	n.a.	n.a.	569	27		4327
28	District Operations Ltd	€295.00	€295.00	n.a.	n.a.	Performance Bonus of Josef Farrugia for 2019	26/11/19	449	569	28		4281
29	GO plc	€900.00	€900.00	pre	pymnt	€25 per month for 3 years prepaid wifi for Ongi Ongella	see	Go plc mail	569	29		0
30	Petty Cash	€95.26	€95.26	n.a.	n.a.	Reimbursement for November 2019	n.a.	n.a.	569	30		4282
31	Mayor's Allowance	€838.53	€868.53	n.a.	n.a.	Travel and Community allowance for October & November Honoraria	n.a.	n.a.	569	31		0
32	Deputy Mayor's Allowance	€212.33	€212.33	n.a.	n.a.	Travel and Community allowance for October	n.a.	n.a.	569	32		0
33	Jonathan Dingli's Allowance	€170.00	€170.00	n.a.	n.a.	Travel and Community allowance for October	n.a.	n.a.	569	33		0
34	Owen Sciberras's Allowance	€170.00	€170.00	n.a.	n.a.	Travel and Community allowance for October	n.a.	n.a.	569	34		0
35	Henry Zaffarese's Allowance	€170.00	€170.00	n.a.	n.a.	Travel and Community allowance for October	n.a.	n.a.	569	35		0
36	Officer in Scale 15	€1,275.28	€1,275.28	n.a.	n.a.	October overtime + November Salary	n.a.	n.a.	569	36		0
37	Officer in Scale 13	€1,347.14	€1,347.14	n.a.	n.a.	October overtime + November Salary	n.a.	n.a.	569	37		0
38	Maltapost plc	€1,174.60	€1,174.60	n.a.	n.a.	October FSS & NI due to Inland Revenue & Social Security	n.a.	n.a.	569	38		0
39	Deputy Executive Secretary	€1,150.42	€1,150.42	n.a.	n.a.	November 2019 salary	n.a.	n.a.	569	39		0
40	Jonathan's Drainage Works	€472.00	€472.00	D	PO	Ftuħ tal-katusa tal-culverts u t-tindif tal-culverts bil-jetting u vacuum bowsers fi Triq il-Fjuri	n.a.	n.a.	569	40		0
Sub Total c/f		€9,718.50	€9,748.50									
Sub Total b/f		€10,038.10	€10,038.10									
Total		€19,756.60	€19,786.60									

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41	Grace Marie Zerafa	€29.55	€29.55	D	PF	Spoons, Tongs, Oven Gloves for Council Events	26/11/19	963759	569	41		0
42	WasteServ Malta Ltd	€1,042.74	€1,042.74	T	PF	MSW - Oct 2019	22/11/19	92866	569	42		4299
43	WasteServ Malta Ltd	€377.79	€377.79	T	PF	OWC - Oct 2019	22/11/19	92881	569	43		4299
44	Aldo Ritchie	€20.00	€20.00	D	PF	1 x bouquet of flowers - Funeral (Alfred Schembri-B'Bugia) - 31/08/2019			569	44		4364
45	Aldo Ritchie	€20.00	€20.00	D	PF	1 x bouquet of flowers - Funeral (Patri Karm-Mqabba) - 18/09/2019			569	45		4364
46	Aldo Ritchie	€20.00	€20.00	D	PF	1 x bouquet of flowers - Funeral (Gaetano Farrugia-Mqabba) - 03/12/2019			569	46		4364
47	ARMS Ltd	€534.00	€534.00	DA	PF	MQB Pub.Conv. - W&E - 27/03/2019-25/09/2019	29/11/19	28929888	569	47		0
48	Xelini Skip Hire	€141.60	€141.60	D	PF	Hiring of 1 x big skip at Misrah il-Fidwa-04 Dec 2019 [Office Note: żbir tal-ġnien Gnien Ongi Ongella]			569	48		0
49	Smart Office Supplies Ltd	€105.02	€105.02	D	PF	Laser Printer Drum	13/11/19	110948	569	49		4318
50	Mario Service Station	€15.00	€15.00	D	PF	Diesel - 4/12/19	04/12/19	A06723	569	50		4317
51	Maltapost plc	€84.00	€84.00	D	PF	300 x postage stamps @ €0.28/stamp			569	51		0
52	Joanne Camilleri	€207.20	€207.20	D	PF	Nov 19 Librarian Service	02/12/19	40	569	52		0
53	Advisory 21	€295.00	€295.00	T	PF	Nov 19 DPO Function	30/11/19	2018-1679	569	53		4316
54	D-Consulta Ltd	€195.00	€195.00	T	PF	Nov 19 Accounting Services	27/11/19	4586	569	54		4315
55									569	55		0
56									569	56		0
57									569	57		0
58									569	58		0
59									569	59		0
60									569	60		0
Sub Total c/f		€3,086.90	€3,086.90									
Sub Total b/f		€9,718.50	€9,748.50									
Total		€12,805.40	€12,835.40									

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