

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

Data: 05/12/2019 sa 06/01/2020

	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	Avantech	€41.90 + FSMA per month		D	PO	Canon imageRUNNER ADVANCE C3525i – 25ppm in Colour and Black/White - Leased for 60 months [Monthly payment €41.90 for machine only + FSMA (€0.0085 per A4 B&W Click & €0.06 per A4 Colour Click)]	06/12/19	Quote (Email)	570	01		0
2	Joseph & Spiridione Zammit	€3,086.94	€3,086.94	T	PF	Nov 19 Refuse Collection & Diesel Indexation	08/12/19	473-474	570	02		4334
3	Joseph & Spiridione Zammit	€2,886.00	€2,886.00	T	PF	Nov 19 Bulky Refuse, Cleaning around BIS & Grass Collection, & Street Sweeping	08/12/19	475-477	570	03		4334
4	Mario Sciberras	€80.00	€80.00	D	PF	Clown Services on the 21.12.19 from 10.30am to 11.30am at Mqabba Primary School (Kids' Xmas Party)	n.a.	n.a.	570	04		4303
5	Permanent Secretary - MJCLG	€30.28	€30.28	D	PF	Mqabba Mayor Lapel Badge	10/02/19	Email	570	05		4301
6	Best Print Co Ltd	€295.00	€295.00	D	PF	XMAS CARD [155x320mm Art 300gsm Gloss Colour both sides Qty: 1,200 Creased + env 165x165mm]	17/12/19	18319	570	06		4335
7	Best Print Co Ltd	€53.10	€53.10	D	PF	NOTIFIKA: Laqgħa Pubblika [135x95mm Cartridge 80gsm Black one side only Qty: 1,200]	17/12/19	18319	570	07		4335
8	Best Print Co Ltd	€41.30	€41.30	D	PF	INVIT: Bibita tal-Milied [155x110mm Digital Board Colour one side only Qty: 70+ Env 162x114mm]	17/12/19	18319	570	08		4335
9	Department of Information	€25.00	€25.00	D	PF	Avviż fil-Gazzetta tal-Gvern: Vakanza ta' Segretarju Eżekuttiv-Kunsill Lokali tal-Imqabba (Dec 19)	n.a.	n.a.	570	09		4302
10	Xelini Skip Hire	€118.00	€118.00	D	PO	Hiring of 1 x small skip at Ġnien M'Ang Sapiano L-Imqabba-18 Dec 2019 [Office Note: zbir tal-ġnien M'Ang Sapiano]			570	10		0
11	Xelini Skip Hire	€212.40	€212.40	D	PO	Hiring of 1 x big skip near Mqabba Local Council - 18 Dec 2019 [Office Note: Terrapien bankina hdejn il-kunsill]			570	11		0
12	J. Lautier Co Ltd	€65.00	€64.99	D	PF	1 x Galvanised Channel 100mm x 60mm [Office Note: Għal taħt it-tank tal-ilma ta' fuq il-bejt tal-kunsill]	19/12/19	99413	570	12		4336
13	B Grima & Sons Ltd	€49.68	€49.68	T	PO	1 x One Way sign incl. brackets, bolts & nuts & 1 x pole (48mm) - [OFFICE NOTE: Sqaq l-Isptar]	n.a.	n.a.	570	13		0
14	B Grima & Sons Ltd	€22.54	€22.54	T	PO	1 x Arrow Sign (45°) incl. brackets, bolts & nuts [OFFICE NOTE: Triq il-Lanġasa. Sqaq Nru 1]	n.a.	n.a.	570	14		0
15	B Grima & Sons Ltd	€34.88	€34.88	T	PF	Removal of 1 x parking bay ifo garage in use no. 77 in Triq il-Parroċċa, L-Imqabba	29/01/20	10008723	570	15		4409
16	B Grima & Sons Ltd	€19.59	€19.59	T	PO	1 x dog litter sign incl. brackets, bolts & nuts [OFFICE NOTE: To replace faded sign in Triq M'Ang Sapiano]	n.a.	n.a.	570	16		0
17	ESL Gross Market	€554.47	€554.47	D	PO	Toys for kids	30/11/50	W61999	570	17		4310
18	PAL Malta	€45.01	€45.01	D	PO	PABX Service call on 3.12.2019	06/12/19	446375	570	18		4328
19	GO plc	€25.09	€25.09	D	PO	21680858 (December 2019)	02/12/19	66721965	570	19		4329
20	GO plc	€32.30	€32.30	D	PO	21641822 (December 2019)	02/12/19	66791979	570	20		4330
Sub Total c/f		€7,676.58	€7,676.57									
Total		€7,676.58	€7,676.57									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 05/12/2019 sa 06/01/2020

	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
21	Mayor's Allowance	€838.53	€838.53	n.a.	n.a.	Travel and Community allowance for November & December Honoraria	n.a.	n.a.	570	21		4304
22	Deputy Mayor's Allowance	€212.33	€212.33	n.a.	n.a.	Travel and Community allowance for November	n.a.	n.a.	570	22		4305
23	Jonathan Dingli's Allowance	€170.00	€170.00	n.a.	n.a.	Travel and Community allowance for November	n.a.	n.a.	570	23		Bank Trns
24	Owen Sciberras's Allowance	€170.00	€170.00	n.a.	n.a.	Travel and Community allowance for November	n.a.	n.a.	570	24		4306
25	Henry Zaffarese's Allowance	€170.00	€170.00	n.a.	n.a.	Travel and Community allowance for November	n.a.	n.a.	570	25		4307
26	Officer in Scale 15	€1,211.38	€1,211.38	n.a.	n.a.	November overtime + December Salary	n.a.	n.a.	570	26		Bank Trns
27	Officer in Scale 13	€1,452.01	€1,452.01	n.a.	n.a.	November overtime + December Salary	n.a.	n.a.	570	27		Bank Trns
28	Maltapost plc	€1,323.00	€1,323.00	n.a.	n.a.	December FSS & NI due to Inland Revenue & Social Security	n.a.	n.a.	570	28		4281
29	Deputy Executive Secretary	€1,000.51	€1,000.51	n.a.	n.a.	December 2019 salary	n.a.	n.a.	570	29		4311
30	Floorpul Ltd	€163.60	€163.60	T	PF	October office cleaning services	28/11/19	MQB/19/10	570	30		4333
31	SJF Consultancy	€125.00	€125.00	D	PF	Tendering: Tender-Architect	14/12/19	19103	570	31		4337
32	SJF Consultancy	€80.00	€80.00	D	PF	Tendering: Tender-GALXlokk (re-issue)	30/08/19	19073	570	32		4338
33	G.3.B Ltd	€417.92	€417.92	T	PF	November 2019 Public Convenience Cleaning Services	23/11/19	MQABBA 07/19	570	33		4339
34	GO plc	€103.13	€103.13	D	PF	21680622:MQB LC:Nov 19 Charges & Dec 19 Rent	03/12/19	66844416	570	34		4340
35	GO plc	€18.58	€18.58	D	PF	21680606:MQB LC:Dec 19 Rent	03/12/19	66837131	570	35		4341
36	GO plc	€18.93	€18.93	D	PF	21642937:Dec 19:MQB LC TV & MQB FC DSL	03/12/19	66837139	570	36		4342
37	GO plc	€14.00	€14.00	D	PF	21641346:DJ Square: Dec 19 DSL	03/12/19	66842428	570	37		4343
38	ARMS Ltd	€278.55	€278.55	DA	PF	MQB LC: W&E: 31/08/2019-02/12/2019	18/12/19	29022837	570	38		4344
39	ARMS Ltd	€55.24	€55.24	DA	PF	Tfal ir-Rahal: W&E: 31/08/2019-02/12/2019	18/12/19	29022836	570	39		4345
40	ARMS Ltd	€106.95	€106.95	DA	PF	Sptar il-Qadim: W&E: 04/09/2019-01/11/2019	09/12/19	28964057	570	40		4346
Sub Total c/f		€7,929.66	€7,929.66									
Sub Total b/f		€7,676.58	€7,676.57									
Total		€15,606.24	€15,606.23									

Omar Farrugia- Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 6

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

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

Data: 05/12/2019 sa 06/01/2020

	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
				D	PF							
41	Mario Service Station	€8.00	€8.00	D	PF	Fuel: 18/12/2019	18/12/19	A06724	570	41		4347
42	Smart Office Supplies Ltd	€205.64	€205.64	D	PF	Stationery Items incl. Lever Arch files, Printer Toner,	17/12/19	113244	570	42		4348
43	Smart Office Supplies Ltd	€94.17	€94.17	D	PF	Paper Napkins, Toilet Paper, Coffee, Bleach,	17/12/19	113256	570	43		4348
44	Noel Busuttill (Tal-Paradise)	€35.00	€35.00	D	PF	100 x Juices [OFFICE NOTE: Kids Xmas Party 19]	20/12/19	154796	570	44		4349
45	Smart Technologies Ltd	€88.50	€88.50	D	PF	Setup new PC [OFFICE NOTE: Dep. Exec. Sec. PC]	30/11/19	29836	570	45		4350
46	St Peter's Ironmongery	€81.12	€81.12	D	PF	Ironmongery Items (Inv Nos: 72613, 73234, 73271, 73600, 73884)	12/12/19	Statement of A/C	570	46		4351
47	C&G Hardware Store	€244.95	€244.95	D	PF	Ironmongery Items	15/10/19	9075	570	47		4352
48	Shaun's Transport	€998.25	€998.25	D	PF	Transport Services provided for Mqabba FC YN - 2019	14/12/19	14/2019	570	48		4353
49	Maypole (Caterers) Limited	€268.00	€268.00	D	PF	Catering: Kids Christmas Party 2019	21/12/19	SO_023431 & SO_023306	570	49		4354
50	ICT Ltd	€295.00	€295.00	D	PF	Balance: SIN149014 - SAGE LINE 50 upgrade	09/12/19	Statement of A/C	570	50		4355
51	Anthony Bonello	€193.29	€193.29	Reibusement		Refund of travel expenses between July-December 2019 see attached schedule	n.a.	n.a.	570	51		4357
52	Department of Information	€25.00	€25.00	D	PF	Avviż fil-Gazzetta tal-Gvern: Vakanza ta' Segretarju Eżekuttiv-Kunsill Lokali tal-Imqabba (Jan 20)	n.a.	n.a.	570	52		4356
53	Advisory 21	€295.00	€295.00	T	PF	DPO Function - Dec 2019	30/12/19	2018-1702	570	53		4358
54	Floorpul Ltd	€130.88	€130.88	T	PF	Nov 19 Office Cleaning Services	20/12/19	MQB/019/11	570	54		4359
55	Di Rocco Trading Ltd	€13.50	€13.50	D	PF	Napkins & Cups [OFFICE NOTE: NGOs Drink-Jan 20]	30/12/19	31764	570	55		4360
56	Joanne Camilleri	€148.00	€148.00	D	PF	Dec 2019 Librarian Service	02/01/20	44	570	56		4361
57	G.3.B Ltd	€417.92	€417.92	T	PF	Dec 2019 Public Convenience Cleaning Service	23/12/19	MQABBA 08/19	570	57		4362
58	B Grima & Sons Ltd	€19.59	€19.59	T	PO	1 x dog litter sign incl. brackets, bolts & nuts [OFFICE NOTE: To replace faded sign in Triq il-Hajt tal-Matla]	n.a.	n.a.	570	58		0
59	B Grima & Sons Ltd	€43.19	€43.19	T	PO	1 x NO Entry sign except for residents incl. brackets, bolts & nuts [OFFICE NOTE: To replace sign in Ċavi c.w. Santa Marija sa per Moxos innot]	n.a.	n.a.	570	59		0
60	Jeffrey Debono	€51.09	€51.09	D	PF	Drinks [OFFICE NOTE: NGOs Drink 5/1/20]	03/01/20	64796A	570	60		4363
Sub Total c/f		€3,656.09	€3,656.09									
Sub Total b/f		€7,929.66	€7,929.66									
Total		€11,585.75	€11,585.75									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6

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