

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

Data: 06/01/2020 sa 03/02/2020

	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. Taç-Çekk
1	GO plc	€25.18	€25.18	D	PF	21680858: MQB LC: Jan 20 Rent	02/01/20	67115559	571	01		4376
2	B Grima & Sons Ltd	€92.28	€92.28	T	PO	1 x Traffic mirror 50cm dia. excl pole incl. Brackets, bolts & nuts [OFFICE NOTE: To replace broken mirror Triq it-Torri]	n.a.	n.a.	571	02		0
3	Assocjazzjoni Kunsilli Lokali	€100.00	€100.00	D	PF	Skema ta' Sahha ghall-haddiema u membri tal-Kunsilli Lokali 01.01.2020 - 31.12.2020 [Valerie Galea & Marouska Zahra]	10/01/20	Cirk 2020/001	571	03		4367
4	M Demajo Timbers Ltd	€35.70	€98.00	D	PO	2 x folji plywood (8ft x 4ft x 1/2inch) [OFFICE NOTE: manutenzjoni fua l-entratura t'Onéi Onéella]	29/01/20	SIN110649	571	04		4411
5	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus ghar-Reġjuni u Kunsilli Lokali - 29/01/2020 – 28/01/2021	12/01/20	Cirk 2020/003	571	05		4368
6	B Grima & Sons Ltd	€79.65	€79.65	T	PO	1 x 30L White Road Marking Paint	n.a.	n.a.	571	06		0
7	Anton Zarb			D	PO	2 cast iron bollards (DJSqr & St Basil Str)			571	07		0
8	Alexandra Hotel	€325.00	€325.00	D	PO	Staff lunch	19/01/20	n.a.	571	08		4366
9	B Grima & Sons Ltd	€20.18	€20.18	T	PO	1 x Cul de Sac - Pear Street corner with St Basil Str	n.a.	n.a.	571	09		0
10	ICT Ltd	€59.00	€59.00	D	PF	Balance: SAGE LINE 50 upgrade	09/01/20	SIN150003	571	10		4377
11	D-Consulta Limited	€195.00	€195.00	D	PF	December 2019 Accounting Services	20/12/19	4666	571	11		4378
12	Joseph & Spiridione Zammit	€3,069.88	€3,069.88	T	PF	Dec 19 Refuse Collection	05/01/20	478	571	12		4379
13	Joseph & Spiridione Zammit	€141.86	€141.86	T	PF	Dec 19 Diesel Indexation	05/01/20	479	571	13		4379
14	Joseph & Spiridione Zammit	€358.80	€358.80	T	PF	Dec 19 Bulky Refuse	05/01/20	480	571	14		4379
15	Joseph & Spiridione Zammit	€389.40	€389.40	T	PF	Dec 19 Cleaning around BIS at Kirkop Rd, Grass Collection & Emptying of Bins from all playgrounds	05/01/20	481	571	15		4379
16	Joseph & Spiridione Zammit	€2,301.00	€2,301.00	T	PF	Dec 19 Street Sweeping & cleaning	05/01/20	482	571	16		4379
17	WasteServ Malta Ltd	€2,085.34	€2,085.34	T	PF	OWC - Nov 19	24/12/19	94089	571	17		4380
18	WasteServ Malta Ltd	€1,126.00	€1,126.00	T	PF	MSW - Nov 19	24/12/19	94074	571	18		4380
19	Perit William Lewis	€74.86	€74.86	T	PF	Professional Fees icw CM services: Works in Mqabba by Ells Urban Services Ltd	08/01/20	02/20	571	19		4381
20	Avantech Ltd	€41.90	€41.90	T	PF	P/Copier (IRAC35251:18812) Lease Charge - Jan 20	16/01/20	245787	571	20		4382
<b>Sub Total c/f</b>		<b>€10,586.03</b>	<b>€10,648.33</b>									
<b>Total</b>		<b>€10,586.03</b>	<b>€10,648.33</b>									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

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21	ARMS Ltd	€534.00	€534.00	DA	PF	MQB Pub.Conv. - W&E - 27/03/2019-25/09/2019	29/11/19	28929888	571	21		4383
22	ARMS Ltd	€43.40	€43.40	DA	PF	Gnien tal-Gilju - Electricity - 28/9/2019-13/11/2019	08/01/20	29082194	571	22		4384
23	ARMS Ltd	€166.39	€166.39	DA	PF	Ongi Ongella - Electricity - 01/10/2019-14/11/2019	08/01/20	29082193	571	23		4385
24	GO plc	€102.04	€102.04	D	PF	21680622: MQB LC: Dec 19 Charges & Jan 20 Rent	03/01/20	67239397	571	24		4386
25	GO plc	€13.99	€13.99	D	PF	21641346: DJ Square: Jan 20 DSL	03/01/20	67237455	571	25		4387
26	GO plc	€21.81	€21.81	D	PF	21680606: MQB LC: Dec 19 Charges & Jan 20 Rent	03/01/20	67232190	571	26		4388
27	GO plc	€18.94	€18.94	D	PF	21642937: MQB LC TV & MQB FC DSL: Jan 20	03/01/20	67232192	571	27		4389
28	GO plc	€32.27	€32.27	D	PF	21641822: MQB LC: Duopack: Jan 20	02/01/20	67186640	571	28		4390
29	Giulo Falzon	€111.51	€111.51	D	PF	School Extra Hours: MQB LC Kids Christmas Party 2019	06/01/20	n.a.	571	29		4391
30	Joseph Buhagiar - Pet Care	€81.45	€81.45	D	PF	Safety trousers, garbage bags, nylon string	16/09/19	78 & 79	571	30		4392
31	Ta' Frida Pet Shop	€4.70	€4.70	D	PF	1 x Nylon String	14/01/20	1385	571	31		4393
32	Technoline	€584.16	€584.16	D	PF	<del>Powerheart AED: Battery, Defibrillation Electrodes &amp; Pads</del>	06/12/19	30134614	571	32		4394
33	Tower Ironmongery	€265.92	€265.92	D	PF	Paint, Paint Brushes, Undercoat, Gloss, Oil [OFFICE NOTE: Ongi Ongella maintenance by FTZD]	03/10/19	7089	571	33		4395
34	Maltapost plc	€90.00	€90.00	D	PF	300 x postage stamps @ €0.30 / stamp	n.a.	n.a.	571	34		4396
35	B Grima & Sons Ltd	€22.54	€22.54	T	PO	1 x One Way Sign incl brackets, bolts & nuts [OFFICE NOTE: To replace faded sign in Triq id-Dulurui c.w. Triq il-Parrocca]	n.a.	n.a.	571	35		0
36	B Grima & Sons Ltd	€22.54	€22.54	T	PO	1 x Arrow Sign (90°) incl. brackets, bolts, & nuts [OFFICE NOTE: Triq il-Langasa k.m. Triq il-Langasa Sqaq Nru 1]	n.a.	n.a.	571	36		0
37	B Grima & Sons Ltd	€64.19	€64.19	T	PO	2 x Wheel Stoppers (60cm) incl bolts [OFFICE NOTE: Parking Bay ifo Customer Care Office as per Mayor's Instr]	n.a.	n.a.	571	37		0
38	JL Office Supplies	€101.48	€101.48	D	PF	Stationery Items - Inv 260	22/01/20	260	571	38		4397
39	Vella Falzon Building Supplies Ltd	€3,980.00	€3,980.00	D	PF	Works carried out in MQB Public Convenience	29/01/20	Adjustment Debit 002776	571	39		4374
40	Advisory 21	€295.00	€295.00	T	PF	DPO Function for the month of January 2020	30/01/20	2018-1753	571	40		4398
<b>Sub Total c/f</b>		<b>€6,556.33</b>	<b>€6,556.33</b>									
<b>Sub Total b/f</b>		<b>€10,586.03</b>	<b>€10,648.33</b>									
<b>Total</b>		<b>€17,142.36</b>	<b>€17,204.66</b>									

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41	Timothy Scerri	€1,020.70	€1,020.70	D	PF	Qtugh ta' haxix, zbir, hart, knis u tindif, garr ta' materjal u rimi: Gñien Onġi Onġella u Gñien il-Gilju	30/01/20	n.a.	571	41		4399
42	Mayor's Allowance	€850.24	€850.24	not applicable		Travel and Community allowance for December & January Honoraria	not applicable	not applicable	571	42		4369
43	Deputy Mayor's Allowance	€212.33	€212.33	not applicable		Travel and Community allowance for December	not applicable	not applicable	571	43		4370
44	Jonathan Dingli's Allowance	€170.00	€170.00	not applicable		Travel and Community allowance for December	not applicable	not applicable	571	44		(bank transf
45	Owen Sciberras's Allowance	€170.00	€170.00	not applicable		Travel and Community allowance for December	not applicable	not applicable	571	45		4372
46	Henry Zaffarese's Allowance	€170.00	€170.00	not applicable		Travel and Community allowance for December	not applicable	not applicable	571	46		4371
47	Officer in Scale 15	€1,128.28	€1,128.28	not applicable		December overtime + January Salary	not applicable	not applicable	571	47		(bank transf
48	Officer in Scale 13	€1,396.64	€1,396.64	not applicable		December overtime + January Salary	not applicable	not applicable	571	48		(bank transf
49	Maltapost plc	not yet ready	not yet ready	not applicable		January FSS & NI due to Inland Revenue & Social Security	not applicable	not applicable	571	49		0
50	Deputy Executive Secretary	not yet ready	not yet ready	not applicable		January 2020 salary	not applicable	not applicable	571	50		0
51	Petty Cash Reimbursement	€72.78	€72.78	not applicable		reimbursement for January	not applicable	not applicable	571	51		4375
52	WasteServ Malta Ltd	€1,087.77	€1,087.77	T	PF	Dec 19 MSW	24/01/20	95020	571	52		4400
53	WasteServ Malta Ltd	€327.95	€327.95	T	PF	Dec 19 OWS	24/01/20	95035	571	53		4400
54	Floorpul Ltd	€130.88	€130.88	T	PF	Dec 19 Office Cleaning Service	28/01/20	MQB/019/12	571	54		4401
55	St Peter's Ironmongery	€37.17	€37.17	D	PF	Galv Pipe [OFFICE NOTE: U-Bar Triq il-Parrocca]	31/01/20	74477	571	55		4402
56	St Peter's Ironmongery	€12.56	€12.56	D	PF	Drain Box [OFFICE NOTE: Replacement of Broken Drain Box in Triq Santa Katerina]	31/01/20	74485	571	56		4402
57	D-Consulta Limited	€195.00	€195.00	T	PF	Jan 20 Accounting Services	31/01/20	4701	571	57		4403
58	Ells Urban Services Ltd	€9,598.19	€9,598.19	T	PF	Works in Mqabba: Carriage & Footway @ Misrah Missjoni & Nazzarenu; Patching @ Triq Kirkop, Valletta, Valletta l-Qadima	n.a.	n.a.	571	58		4404
59	Mario Service Station	€20.00	€20.00	D	PF	Diesel - 31/1/2020	31/01/20	A06725	571	59		4405
60	Timecare Ltd	€51.51	€51.51	D	PF	Personalised Diaries 2020 for MQB Councillors & Staff	03/02/20	12851	571	60		4406
<b>Sub Total c/f</b>		<b>€16,652.00</b>	<b>€16,652.00</b>									
<b>Sub Total b/f</b>		<b>€6,556.33</b>	<b>€6,556.33</b>									
<b>Total</b>		<b>€23,208.33</b>	<b>€23,208.33</b>									

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61	Joanne Camilleri	€207.20	€207.20	D	PF	Nov 19 Librarian Service	02/12/19	40	571	61		4407
62	Joanne Camilleri	€298.21	€298.21	D	PF	Jan 20 Librarian Service	02/02/20	48	571	62		4407
63	Kenneth Brincat	€140.00	€140.00	D	PF	Tender Evaluation Service: Architect and Contracts Manager	02/02/20	# 002	571	63		4408
64									571	64		0
65									571	65		0
66									571	66		0
67									571	67		0
68									571	68		0
69									571	69		0
70									571	70		0
71									571	71		0
72									571	72		0
73									571	73		0
74									571	74		0
75									571	75		0
76									571	76		0
77									571	77		0
78									571	78		0
79									571	79		0
80									571	80		0
<b>Sub Total c/f</b>		<b>€645.41</b>	<b>€645.41</b>									
<b>Sub Total b/f</b>		<b>€16,652.00</b>	<b>€16,652.00</b>									
<b>Total</b>		<b>€17,297.41</b>	<b>€17,297.41</b>									

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