

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

Data: 03/02/2020 sa 09/03/2020

	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	G.3.B Ltd	€417.92	€417.92	T	PF	Jan 2020 Public Convenience Cleaning Service	n.a.	n.a.	572	01		4410
2	B Grima & Sons Ltd	€224.20	€224.20	T	PF	Supply & Installation of Stainless Plate [OFFICE NOTE: Inauguration of Misrah Missjoni Outdoor Gym-2018]	29/01/20	10008725	572	02		4409
3	Pawlu Magri	€208.57	€208.57	D	PF	12 x galvanised flat bar 40mm x 6mm for By-Pass	12/02/20	82095	572	03		4423
4	GO plc	€25.23	€25.23	D	PF	21680858: MQB LC: Feb 20 Rent	03/02/20	67518693	572	04		4424
5	Mario Sciberras	€80.00	€80.00	D	PF	Clown Services on the 24.02.2020 at Mqabba Primary School (Kids' Carnival Party)	n.a.	n.a.	572	05		4415
6	Omar Farrugia	€850.24	€850.24	n.a.	n.a.	Feb honoraria & Jan Travel and Communications allowance	n.a.	n.a.	572	06		4422
7	Grace Marie Zerafa	€212.33	€212.33	n.a.	n.a.	Jan Travel and Communications allowance	n.a.	n.a.	572	07		4420
8	Jonathan Dingli	€170.00	€170.00	n.a.	n.a.	Jan Travel and Communications allowance	n.a.	n.a.	572	08		Bank Trans.
9	Owen Sciberras	€170.00	€170.00	n.a.	n.a.	Jan Travel and Communications allowance	n.a.	n.a.	572	09		4421
10	Henry Zaffarese	€170.00	€170.00	n.a.	n.a.	Jan Travel and Communications allowance	n.a.	n.a.	572	10		4419
11	Officer in Scale 7	€1,314.90	€1,314.90	n.a.	n.a.	Feb net salary	n.a.	n.a.	572	11		0
12	Officer in Scale 13	€2,794.49	€2,794.49	n.a.	n.a.	Feb net salary + OT + Perf Bonus	n.a.	n.a.	572	12		Bank Trans.
13	Officer in Scale 15	€1,425.09	€1,425.09	n.a.	n.a.	Feb net salary + OT + Perf Bonus	n.a.	n.a.	572	13		Bank Trans.
14	Maltapost plc	€1,893.72	€1,893.72	n.a.	n.a.	Feb FSS & NI	n.a.	n.a.	572	14		4417
15	Mqabba Football Club	€584.16	€584.16	D	PF	Powerheart AED: Battery, Defibrillation Electrodes & Pads	06/12/19	[Technoline Inv 30134614]	572	15		4425
16	Local Councils Association	€86.36	€86.36	D	PF	Omar Farrugia - Registration: Round Table Mayors Meeting - 22/02/2020	24/02/20	Email	572	16		4426
17	Petty Cash	€86.62	€86.62	n.a.	n.a.	Feb 19 Reimbursement	n.a.	n.a.	572	17		4418
18	ARMS LTD	111.51	111.51	DA	PF	Sptar Qadim - 02/11/2019-03/01/2020	07-Feb	29293478	572	18		4428
19	GO plc	€91.60	€91.60	D	PF	21680622-MQB LC-Jan 20 Charges & Feb 20 Rent	04/02/20	67643560	572	19		4429
20	GO plc	€14.44	€14.44	D	PF	2141346-D.J.Square-Jan 20 DSL	04/02/20	67641714	572	20		4430
<b>Sub Total c/f</b>		<b>€10,931.38</b>	<b>€10,931.38</b>									
<b>Total</b>		<b>€10,931.38</b>	<b>€10,931.38</b>									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

## 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: 03/02/2020 sa 09/03/2020

	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
21	GO plc	€20.58	€20.58	D	PF	21680606-MQB LC-Jan 20 Charges & Feb 20 Rent	04/02/20	67636492	572	21		4431
22	GO plc	€18.91	€18.91	D	PF	21642937-MQB LC TV & MQB FC DSL-Feb 20	04/02/20	67636518	572	22		4432
23	GO plc	€32.27	€32.27	D	PF	21641822-Old Hospital-Feb 20 duopack	04/02/20	6759605	572	23		4433
24	WasteServ Malta Ltd	€1,961.83	€1,961.83	T	PF	Jan 20 MSW & OWC	24/02/20	95072 & 95087	572	24		4434
25	ARMS Ltd	€225.45	€225.45	DA	PF	Ongi Ongella - 15/11/2019-14/01/2020	07/02/20	29293473	572	25		4427
26	Joseph & Spiridione Zammit	€3,484.13	€3,484.13	T	PF	Jan 20 Refuse Collection & Diesel Indexation	09/02/20	483-484	572	26		4435
27	Joseph & Spiridione Zammit	€3,063.00	€3,063.00	T	PF	Jan 20 Bulky Ref., Cleaning around BIS, Grass Coll., Emptying of public gardens bins, Street Sweeping	09/02/20	485-487	572	27		4435
28	D-Consulta Ltd	€195.00	€195.00	T	PF	Feb 20 Accounting Services	28/02/20	4751	572	28		4436
29	Advisory 21 Ltd	€295.00	€295.00	T	PF	Feb 20 DPO Function	29/02/20	2018-1818	572	29		4437
30	Avantech Ltd	€41.90	€41.90	T	PF	P/Copier Lease Charge - Feb 20	06/02/20	246710	572	30		4438
31	Perit William Lewis	€1,000.00	€1,000.00	T	PF	Professional Fees: MQB LC Office Condition Report; PA Application-Restoration of Niche	22/02/20	32/20	572	31		4439
32	Lands Authority	€232.94	€232.94	DA	PF	Old Hospital Rent - 07/02/2020-06/02/2021	03/02/20	1804907	572	32		4440
33	Mario Service Station	€23.00	€23.00	D	PF	Fuel: 6/2/20, 12/2/20 & Tubu: 21/2/20	n.a.	A06726 - A06728	572	33		4441
34	Timecare Media Ltd	€6.90	€6.90	D	PF	2020 Diary (ambaxxatur żgħażgħ)	06/02/20	12858	572	34		4442
35	Di Rocco Trading Ltd	€31.40	€31.40	D	PF	Napkins, White Sugar, Bio Plates, Clear Cups [OFFICE NOTE: Carnival Party & Afternoon Teal	n.a.	32348, 32505	572	35		4443
36	Ta' Frida Pet Shop	€11.00	€11.00	D	PF	1 x grass cutter nylon string	13/02/20	n.a.	572	36		4444
37	CB Security Malta	€660.80	€660.80	K	n.a.	CCTV Quotes: MQB Playground	14/02/20	Email	572	37		0
38	CB Security Malta	~ €1545.80	~ €1545.80	K	n.a.	CCTV Quotes: MQB Outdoor Gym	14/02/20	Email	572	38		0
39	Grace Marie Zerafa	€68.40	€68.40	D	PF	Party Bags - Kids' Carnival Party 2020	n.a.	n.a.	572	39		4445
40	EU Office Supplies	€144.57	€144.57	D	PF	Kitchen Rolls, Toilet Paper, Bleach, Sgrassatore....	27/02/20	183	572	40		4446
<b>Sub Total c/f</b>		<b>€11,517.08</b>	<b>€11,517.08</b>									
<b>Sub Total b/f</b>		<b>€10,931.38</b>	<b>€10,931.38</b>									
<b>Total</b>		<b>€22,448.46</b>	<b>€22,448.46</b>									

Omar Farrugia- Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

## 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: 03/02/2020 sa 09/03/2020

	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
41	Smart Office Supplies Ltd	€78.53	€78.53	D	PF	A4 Coloured Paper, Staples, Transparent Tape, ...	27/02/20	117608	572	41		4447
42	Giulio Falzon	€88.50	€88.50	D	PF	Extra Duty at MQB Primary - Carnival Party 2020	28/02/20	n.a.	572	42		4448
43	Joanne Camilleri	€261.44	€261.44	D	PF	Feb 20 Librarian Services	02/03/20	52	572	43		4449
44	Mark Taliana Gardening	€965.20	€965.20	D	PF	pruning of trees Mikelang Sapiano Garden	28/02/20	Q1023	572	44		0
45	Maypole	€70.60	€70.60	D	PF	Catering Items: Onor Dr Stefan Zrinzo Azzopardi - Visit at Mqabba LC - 09 March 2020	09/03/20	SO_044790	572	45		4451
46	Nexos Street Lighting			T	PO	Spot light illuminating St Mary Statue in Pjazza Ġublew tad-Djamanti, L-Imqabba	n.a.	n.a.	572	46		0
47	Floorpul Ltd	€133.92	€133.92	T	PF	Jan 20 Office Cleaning	26/02/20	MQB/20/01	572	47		4452
48	Joseph & Spiridione Zammit	€3,170.61	€3,170.61	T	PF	Feb 20 Refuse Collection & Diesel Indexation	01/03/20	488-489	572	48		4453
49	Joseph & Spiridione Zammit	€3,049.20	€3,049.20	T	PF	Feb 20 Bulky Ref., Cleaning around BIS, Grass Coll., Emptying of public gardens bins, Street Sweeping	01/03/20	490-492	572	49		4453
50	GO plc	€25.27	€25.27	D	PF	21680858 - MQB LC - Mar 20 Rent	02/03/20	67918233	572	50		4454
51									572	51		0
52									572	52		0
53									572	53		0
54									572	54		0
55									572	55		0
56									572	56		0
57									572	57		0
58									572	58		0
59									572	59		0
60									572	60		0
<b>Sub Total c/f</b>		<b>€7,843.27</b>	<b>€7,843.27</b>									
<b>Sub Total b/f</b>		<b>€11,517.08</b>	<b>€11,517.08</b>									
<b>Total</b>		<b>€19,360.35</b>	<b>€19,360.35</b>									

Omar Farrugia - Sindku

Anthony Bonello - Deputat Segretarju Ezekuttiv

## 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