

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

Data: 28/10/2020 sa 24/11/2020

	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	Mqabba Local Council Staff	€8,889.29	€8,889.29	n.a.	n.a.	Sep & Oct 2020 Salaries including overtime & bonus	n.a.	n.a.	580	01		0
2	Mqabba Local Councillors	€3,146.14	€3,146.14	n.a.	n.a.	Sep & Oct 2020 Travel & Comm. Allowances & Mavor Onoraria	n.a.	n.a.	580	02		0
3	Inland Revenue Dept.	€4,020.04	€4,020.04	n.a.	n.a.	FSS & NI Sep & Oct 2020	n.a.	n.a.	580	03		0
4	Fabian Mizzi	€164.20	€164.20	n.a.	n.a.	Oct 2020 Petty Cash	n.a.	n.a.	580	04		0
5	Advisory 21	€590.00	€590.00	T	PF	Aug & Sep 2019 DPO Function	30/09/19	156/157	580	05		0
6	Nexos Street Lighting	€2,017.77	€2,017.77	T	PF	Provision & Installation of 2 x New Street Lighting on poles - Xaghri l-Imqalleb	25/08/20	2011527	580	06		0
7	C&G Hardware Store	€178.15	€178.15	D	PF	Various ironmongery Items	31/08/20	9738	580	07		0
8	Carmen Camilleri	€500.00	€500.00	D	PF	Oct 2020 Public Convenience Services	31/10/20	9/2020	580	08		0
9	OPAL	€4,124.80	€4,124.80	D	PF	Provision & Installation of rubber tiles - Gnien Tfal ir-Rahal	31/10/20	n.a.	580	09		0
10	GO plc	€25.35	€25.35	D	PF	21680858 - MQB LC - Nov 20 Rent	02/11/20	71187520	580	10		0
11	GO plc	€32.43	€32.43	D	PF	21641822 - MQB Old Hospital - Nov 20 Duopack	02/11/20	71264300	580	11		0
12	GO plc	€95.39	€95.39	D	PF	21680622 - MQB LC - Oct 20 charges & Nov 20 rent	03/11/20	71319200	580	12		0
13	GO plc	€31.32	€31.32	D	PF	21680606 - MQB LC - Oct 20 charges & Nov 20 rent	03/11/20	71312737	580	13		0
14	GO plc	€19.00	€19.00	D	PF	21642937 - MQB LC TV & MQB FC DSL - Nov 20	03/11/20	71312804	580	14		0
15	GO plc	€14.05	€14.05	D	PF	21641346 - D.J. Square - Nov 20 DSL	03/11/20	71317520	580	15		0
16	Joanne Camilleri	€326.80	€326.80	T	PF	Oct 20 Librarian Services	05/11/20	76	580	16		0
17	Avantech Limited	€41.90	€41.90	T	PF	Nov 20 P/Copier Lease Charge	05/11/20	257024	580	17		0
18	Joseph & Spiridione Zammit	€3,408.43	€3,408.43	T	PF	Oct 20 Refuse Collection & Diesel Indexation	08/11/20	529-530	580	18		0
19	Joseph & Spiridione Zammit	€3,042.30	€3,042.30	T	PF	Oct 20 Bulky Ref, Cleaning around BIS, Grass Coll., Emptying of playgrounds bins, street sweeping & cleaning	08/11/20	531-533	580	19		0
20	Smart Office Supplies Ltd	€43.09	€43.09	D	PF	Stationery	10/11/20	130772	580	20		0
Sub Total c/f		€30,710.45	€30,710.45									
Total		€30,710.45	€30,710.45									

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 22

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

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21	OPAL	€867.30	€867.30	D	PF	Provision & Installation of Outdoor Gym Equipment - Gnien Tfal ir-Rahal	10/11/20	n.a.	580	21		0
22	EU Office Supplies	€160.42	€160.42	D	PF	Office Cleaning Products, etc	11/11/20	195	580	22		0
23	ARMS Ltd	€3.27	€3.27	DA	PF	MQB Old Hospital - 04.07.2020 /25.09.2020	29/10/20	30842764	580	23		0
24	John Galea	€312.50	€312.50	T	PF	Oct 20 Contract Management Fee	15/11/20	#003KLM	580	24		0
25	Floorpul Ltd	€133.92	€133.92	T	PF	Oct 20 Office Cleaning Services	17/11/20	MQB/20/10	580	25		0
26	Bassam El Amami	€3,750.30	€3,750.30	D	PF	Cleaning, plastering, coating & painting at Gnien Tfal ir-Rahal	20/11/20	24/2020	580	26		0
27	RNASR Trading & Contractors Ltd	€3,328.52	€3,328.52	D	PF	Material for works at Gnien Tfal ir-Rahal	23/11/20	000000	580	27		0
28	Mario Service Station	€9.00	€9.00	D	PF	Fuel - Unleaded 2 stroke (24.11.2020)	24/11/20	A06737	580	28		0
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
	Sub Total c/f	€8,565.23	€8,565.23									
	Sub Total b/f	€30,710.45	€30,710.45									
	Total	€39,275.68	€39,275.68									

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