

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24/11/2020 sa 14/12/2020

	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
1	Mqabba Local Council Staff	€4,253.97	€4,253.97	n.a.	n.a.	Nov 2020 Salaries including overtime	n.a.	n.a.	581			Direct Transfer
2	Mqabba Local Councillors	€1,572.57	€1,572.57	n.a.	n.a.	Nov 2020 Travel & Comm. Allowances & Mayor Honoraria	n.a.	n.a.	581			Direct Transfer
3	CIR	€2,086.00	€2,086.00	n.a.	n.a.	Nov 2020 FSS and NI	n.a.	n.a.	581			Direct Transfer
4	ARMS Ltd	€101.46	€101.46	DA	PF	MQB Old Hospital - W & E - 26/9/20-18/11/20	20/11/20	30963276	581			Direct Transfer
5	JP Health & Safety Consultants	€619.50	€619.50	D	PF	Risk Assessment of 3 Playing Fields	23/11/20	146-2020	581			Direct Transfer
6	In Design (Malta) Ltd	€1,088.22	€1,088.22	D	PF	MQB LC Clerical Staff Winter & Summer Uniforms	25/11/20	INV-0006513	581			Direct Transfer
7	Advisory 21	€295.00	€295.00	T	PF	Nov 20 DPO Function	30/11/20	2018-2326	581			Direct Transfer
8	D-Consulta Limited	€195.00	€195.00	T	PF	Nov 20 Accounting Services	30/11/20	5065	581			Direct Transfer
9	WasteServ Malta Ltd	€1,594.70	€1,594.70	T	PF	Oct 20 - OWC & MSW	30/11/20	99123, 99109	581			Direct Transfer
10	Carmen Camilleri	€500.00	€500.00	D	PF	Nov 2020 Public Convenience Services	30/11/20	10/2020	581			Direct Transfer
11	Fabian Mizzi	€250.00	€250.00	n.a.	n.a.	Nov 2020 Petty Cash	n.a.	n.a.	581			Direct Transfer
12	GO plc	€25.35	€25.35	D	PF	21680858 - MQB LC - Dec 20 Rent	02/12/20	71594778	581			Direct Transfer
13	GO plc	€32.43	€32.43	D	PF	21641822 - MQB Old Hospital - Dec 20 Duopack	02/12/20	71672259	581			Direct Transfer
14	GO plc	€20.74	€20.74	D	PF	21680606 - MQB LC - Nov 20 Charges	03/12/20	71720986	581			Direct Transfer
15	GO plc	€14.06	€14.06	D	PF	21641346 - MQB Pjazza Gublew - Dec 20 Rent	03/12/20	71725645	581			Direct Transfer
16	GO plc	€77.09	€77.09	D	PF	21680622 - MQB LC - Nov 20 Charges	03/12/20	71727304	581			Direct Transfer
17	GO plc	€19.01	€19.01	D	PF	21642937 - MQB FC DSL & MQB LC TV - Dec 20	03/12/20	71721087	581			Direct Transfer
18	St Peter's Ironmongery	€162.29	€162.29	D	PF	Rope light, cable ties, cement	03/12/20	77805	581			Direct Transfer
19	Joanne Camilleri	€261.44	€261.44	T	PF	Nov 2020 Librarian Services	03/12/20	80	581			Direct Transfer

Sub Total c/f	€13,168.83	€13,168.83
Total	€13,168.83	€13,168.83

Omar Farrugia - Sindku

Fabian Mizzi - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant

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20	Fabian Mizzi	€174.00	€174.00	D	PF	Temporary Supply for Christmas Street Lighting (incl.Application, Emergency & Consumption charges)	09/12/20	N/A	581			Direct Transfer
21	Mqabba Football Club	€653.25	€653.25	D	PF	Transport Services for 2020	09/12/20	N/A	581			Direct Transfer
22	Avantech Ltd	€41.90	€41.90	T	PF	Dec 20 P/Copier Lease Charge	10/12/20	258420	581			Direct Transfer
23	Perit William Lewis	€1,685.59	€1,685.59	T	PF	Professional Fees icw Galxlokk appl., Compliance Cert., Adjudication of period contr., Traffic Management Pear Str Alley 2	11/12/20	RFP 267/20	581			Direct Transfer
24	Bitmac Ltd	€333.00	€333.00	D	PF	50 instant road repair bags incl. transport and VAT	11/12/20	52522	581			Direct Transfer
25	LCA	€400.00	€400.00	D	PF	Health Policy premium for Councillors & staff	14/12/20	N/A	581			Direct Transfer
26	Callus Garden Centre	€472.00	€472.00	D	PF	Clean & trimming of Gnien tal-Gilju	14/12/20	10538	581			Direct Transfer
27	Callus Garden Centre	€3,610.80	€3,610.80	D	PF	Various pruning, trimming & cleaning works	14/12/20	10539	581			Direct Transfer
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37												
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39												
	Sub Total c/f	€7,370.54	€7,370.54									
	Sub Total b/f	€13,168.83	€13,168.83									
	Total	€20,539.37	€20,539.37									

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