

Data: 04.03.2020 sa 06.04.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Tač-Čekk
1	Mayor	€814.28	€814.28	DA	PF	Hon ren for Mar20	27.03.2020				1100	14670
2	Salaries	€8,128.44	€8,128.44	DA	PF	Salaries + O/T for Mar2020	27.03.2020					14655 to 14660
3	360 Retail Supplies Ltd	€270.74	€270.74	D	PF	S/S Bollards - LC offices	14.03.2020	1087			2375	14680
4	Commisioner for Inland Revenue	€4,066.68	€4,066.68	DA	PF	FSS + NI for Feb2020	23.03.2020				1500	14654
5	ABB Limited	€1,128.83	€1,128.83	D	PF	Instant Road Repair in bulk del. notes N19748, N19714,N19704	21.03.2020	INV2491			2311	14681
6	Adrian Mifsud	€472.00	€472.00	K	PF	DPO service for March 2020	29.03.2020	10			3120	14682
7	Amanda Abela	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 2020	31.03.2020				1101	14664
8	Anthony Grima	€604.16	€604.16	D	PF	2 small windows + locks, 1 desk partition + laminated glass	30.03.2020	717051			2375	14683
9	Avantech Limited	€74.51	€74.51	D	PF	Lease charge for March 2020 for IRAC33201, IR25301	06.03.2020	247866			2331	14684
10												
11	Avantech Limited	€202.69	€202.69	D	PF	Photocopies	24.03.2020	248476			2610	14684
12	Bitmac Ltd	€141.50	€141.50	D	PF	25 Instant Road Repair bags	04.03.2020	INV35331			2311	14685
13	Bitmac Ltd	€141.50	€141.50	D	PF	25 Instant Road Repair bags	10.03.2020	INV35718			2311	14685
14	C Planet IT Solutions Ltd	€1,597.72	€1,597.72	D	PF	Virtual Server + setup	01.04.2020				7311	
15	Chris Cachia Architects	€2,076.80	€2,076.80	T	PF	Land Registries, Plans for application - Dog Park	17.03.2020	8				14708
16	Chris Cachia Architects	€1,507.50	€1,507.50	T	PF	BOQ Rubble Wall Estimates & Documentation	18.03.2020	3				14708
17	Chris Cachia Architects	€3,094.50	€3,094.50	T	PF	BOQ Rubble Wall Estimates & Documentation	18.03.2020	17				14708
18	Complete Supplies Ltd	€109.95	€109.95	D	PF	Stationery	25.02.2020	32629			2260	14687
19	C-Planet IT Solutions Ltd	€2,602.49	€2,602.49	D	PF	Synology DiskStation DS918+, WD Red WD40EFRX	02.03.2020	PR2003-000816			7311	
20	C-Planet IT Solutions Ltd	€896.80	€896.80	D	PF	Maintenance, cloning of data, sage installation	02.03.2020	PR2003-000813			7311	
21	Datatrak IT Services	€29.45	€29.45	DA	PF	1 pre-region ticket for Mar 2020	31.03.2020	1013239			3650	14688
22	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 2020	31.03.2020				1101	14667
23	EcoPure Limited	€25.15	€25.15	D	PF	7 bottles of water	26.03.2020	823195			3340	14689
24	F.Caruana Brothers	€42.01	€42.01	D	PF	Zrar/Ramel, Cement	13.03.2020	48904			2210	14690
25	F.Caruana Brothers	€37.41	€37.41	D	PF	Spray, wood varnish stains, paint brush	23.03.2020	49085			2210	14690
26	F.Caruana Brothers	€38.70	€38.70	D	PF	Ramel	23.03.2020	49092			2210	14690
27	F.Caruana Brothers	€366.58	€366.58	D	PF	Tape, chromes, valves etc	26.03.2020	49158			2210	14690
28	F.Caruana Brothers	€33.28	€33.28	D	PF	Zrar/Ramel, Cement	24.03.2020	49119			2210	14690
	Sub Total c/f	€29,463.67	€29,463.67				IFFIRMATA				IFFIRMATA	
	Total	€29,463.67	€29,463.67				Maria Dolores Abela				Anton Falzon	
							Sindku				Segretarju Eżekuttiv	
							IFFIRMATA				IFFIRMATA	
							Raymond Caruana				Gesmond Baldacchino	

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29	F.Caruana Brothers	€5.02	€5.02	D	PF	Plugs, screws	26.03.2020	49160			2210	14690
30	G4S Security Services (Malta) Ltd	€206.50	€206.50	D	PF	Cash Collection	29.02.2020	GS024336			2670	14691
31	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 2020	31.03.2020				1101	14668
32	GO plc	€64.63	€64.63	DA	PF	PABX for Mar 2020	02.03.2020	67903789			2160	14692
33	GO plc	€199.51	€199.51	DA	PF	LC Offices for Mar 2020	03.03.2020	68033503			2160	14692
34	GO plc	€34.32	€34.32	DA	PF	Centru Arti u Artigjanat	03.03.2020	68033812			2160	14692
35	Heritage Malta	€857.18	€857.18	DA	PF	Services for Aug19	17.09.2019	2554			3190	14635
36	Heritage Malta	€1,082.15	€1,082.15	DA	PF	Services for Sep19	23.10.2019	2634			3190	14635
37	Heritage Malta	€1,242.87	€1,242.87	DA	PF	Services for Oct19	14.11.2019	2687			3190	14635
38	Heritage Malta	€600.01	€600.01	DA	PF	Services for Nov19	31.12.2019	2769			3190	14635
39	Heritage Malta	€842.99	€842.99	DA	PF	Services provided in February '20	17.03.2020	2890			3190	14693
40	Joan Agius	€68.45	€68.45	D	PF	Re-imb icw Kids Club	13.03.2020	4807842			3361	14709
41	Joan Agius	€680.00	€680.00	DA	PF	Allowance for Jan to Mar 2020	31.03.2020				1101	14661
42	Koperattiva Tabelli u Sinjali	€178.22	€178.22	D	PF	Road marking as per job No 16917	13.02.2020	26232			2314	14699
43	Maltapost plc	€292.64	€292.64	DA	PF	Jan20 Shredding Service	02.03.2020	74331			3400	14697
44	Maria Dolores Abela	€390.00	€390.00	DA	PF	Allowance for Jan to Mar 2020	31.03.2020				1101	14665
45	Matthew Seychell	€8.85	€8.85	D	PF	Permit refund	02.04.2020				3400	14710
46	Michael Chircop	€136.84	€136.84	D	PF	sponges, handwash, gloves etc	16.03.2020	102986			2220	14694
47	Michael Chircop	€16.10	€16.10	D	PF	Dettol, sponges	18.03.2020	102996			2220	14694
48	Michael Chircop	€17.70	€17.70	D	PF	Disinfectant	25.03.2020	103020			2220	14694
49	Miriam Marsh	€212.42	€212.42	D	PF	Library Services January 2020	29.02.2020	26			2996	CN
50	Miriam Marsh	€212.42	€212.42	D	PF	26hrs Library Services February 2020	29.02.2020	26			2996	14696
51	Miriam Marsh	€147.06	€147.06	D	PF	18hrs Library Services March 2020	31.03.2020	27			2996	14696
52	M-Quip Co Ltd	€1,307.40	€1,307.40	D	PF	Supplies for Gnien iz-Zghozija	14.03.2020	23497			2375	14698
53	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Mar20	01.04.2020	34			3051	14700
54	P.D. Security Installations Ltd	€141.60	€141.60	D	PF	Maintenance Agreement, Main office, Toilets	17.03.2020	4164			3400	14701
55	Projekte Global Limited	€3,029.83	€3,029.83	D	PF	Works carried out at Gnien San Girgor	13.03.2020	INA12205			7150	14702
56	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 2020	31.03.2020				1101	14666
Sub Total c/f		€17,340.04	€17,340.04									
Sub Total b/f		€29,463.67	€29,463.67									
Total		€46,803.71	€46,803.71									

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57	Reuben Mamo	€22.33	€22.33	D	PF	Fuel refund Jan to mar 2020	31.03.2020				2750	14711
58	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 2020	31.03.2020				1101	14669
59	Salaries for March 2020 (Manucca)	€8,362.83	€8,362.83	D	PF	Manucca - salaries for March 2020	27.03.2020				3690	14670 to 14679
60	Saviour Mifsud	€661.41	€661.41	T	PF	Office cleaning for Jan 2020	31.01.2020	39			3055	14703
61	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Jan 2020	31.01.2020	13			3052	14703
62	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Refuse collection for Jan 2020	31.01.2020	15			3041	14703
63	Saviour Mifsud	€814.00	€814.00	T	PF	Mobile toilets for Jan 2020	31.01.2020	30			3053	14703
64	Saviour Mifsud	€9,581.94	€9,581.94	T	PF	Refuse collection for Feb 2020	29.02.2020	16			3041	14703
65	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Feb 2020	29.02.2020	14			3052	14703
66	Saviour Mifsud	€123.90	€123.90	T	PF	1 mobile toilet for Feb 2020	29.02.2020	31			3053	14703
67	Sean Chircop	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 2020	31.03.2020				1101	14663
68	Silvar Construction & Services Ltd	€2,559.40	€2,559.40	T	PF	Works at Triq Marsaxlokk	29.11.2019	26-19			2311	
69	Silvar Construction & Services Ltd	€3,980.60	€3,980.60	T	PF	Sleeping police at Triq 25 ta' Novembru, Triq il-Madonna tal-Bon Kunsill	29.11.2019	30-19			2311	
70	Smart Office Supplies Ltd	€137.88	€137.88	D	PF	Stationery	05.03.2020	118305			2620	14704
71	Smart Office Supplies Ltd	€28.32	€28.32	D	PF	Stationery	05.03.2020	118265			2620	14704
72	Smart Office Supplies Ltd	€8.50	€8.50	D	PF	Stationery	26.02.2020	117467			2620	14704
73	Smart Office Supplies Ltd	€111.75	€111.75	D	PF	Stationery	18.03.2020	119258			2620	14704
74	Smart Office Supplies Ltd	€35.93	€35.93	D	PF	Stationery	23.03.2020	119372			2620	14704
75	Stefan Borg	€30.50	€30.50	DA	PF	Fuel refund Jan to mar 2020	31.03.2020				2750	14712
76	Stephania Fenech	€480.00	€480.00	DA	PF	Allowance for Jan to Mar 2020	31.03.2020				1101	14662
77	Stephanie Fenech	€72.89	€72.89	D	PF	Re-imb icw Health Initiative Day	03.03.2020	57609			3362	14713
78	Tramanja Skip Service	€531.00	€531.00	D	PF	Skips hire for Feb 2020	29.02.2020	7790			3400	14705
79	Wasterserv Malta Ltd	€3,657.54	€3,657.54	DA	PF	Ghallis Tipping Fees 02.01.2020 - 30.01.2020	15.02.2020	95367			3040	
80	Wasterserv Malta Ltd	€1,088.44	€1,088.44	DA	PF	Ghallis Tipping Fees 03.01.2020 - 31.01.2020	15.02.2020	95301			3040	
81	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Cleaning Public Gardens for Feb 2020	10.03.2020	16			3061	14707
Sub Total c/f		€53,291.66	€53,291.66									
Sub Total b/f		€46,803.71	€46,803.71									
Total		€100,095.37	€100,095.37									

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82	WM Environmental Ltd	€599.64	€599.64	T	PF	Cleaning Public Convenience for Feb 2020	10.03.2020	9			3053	
83	Petty Cash	€195.44	€195.44	D	PF	Petty cash for Feb 2020	03.03.2020				5010	14621
84	Perit Chris Cachia	€5,310.00	€5,310.00	D	PF	Design of three public Gradens - Brejgu, Crieqi, Hal Tmin	25.03.2020	19103				14686
85				D	PF							
86				D	PF							
87				D	PF							
88				D	PF							
89				D	PF							
90				D	PF							
91				D	PF							
92				D	PF							
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				D	PF							
99				D	PF							
100				D	PF							
101				D	PF							
102				D	PF							
103				D	PF							
104				D	PF							
105				D	PF							
106				D	PF							
Sub Total c/f		€6,105.08	€6,105.08									
Sub Total b/f		€100,095.37	€100,095.37									
Total		€106,200.45	€106,200.45									

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