

Data: 04.08.2020 sa 14.09.2020

	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	€939.28	€939.28	DA	PF	Hon ren for Aug 2020	28.08.2020			1100	Bank transfer
2	Salaries	€7,727.77	€7,727.77	DA	PF	Salaries + O/T for Aug 2020	28.08.2020				Bank transfer
3	Commissioner for Inland Revenue	€3,369.40	€3,369.40	DA	PF	FSS + NI for Aug 2020	09.09.2020			1500	14922
4	Adrian Caruana	€460.00	€460.00	D	PF	Ġebel u ċangatura	13.08.2020	42001		2312	14923
5	Adrian Mifsud	€373.67	€373.67	K	PF	Data protection service for Aug 2020	30.08.2020	16		3120	14924
6	Adrian Mifsud	€1,475.00	€1,475.00	D	PF	Contract manager service for Aug 2020	30.08.2020	16		3190	14924
7	Arms Ltd	€21.97		DA	PF	Artigjanat (24.04.2020 - 10.07.2020)	24.08.2020	30403453		2140	14955
8	Arte Graphoc Design Studios	€70.80	€70.80	D	PF	Printing of Vynl - Restawr Nicca	28.07.2020	18343		2375	14925
9	Avantech Ltd	€74.51	€74.51	D	PF	Leasing IRAC3320I & IR2530I for Sept 2020	03.09.2020	254490		2331	14926
10	Avantech Ltd	€166.29	€166.29	D	PF	Printing	21.08.2020	253979		2610	14926
11	Avantech Ltd	€74.51	€74.51	D	PF	Leasing IRAC3320I & IR2530I for Aug 2020	05.08.2020	253372		2331	14926
12	Bontex Ltd	€340.00	€340.00	D	PF	3 flags - LC offices	02.09.2020	2139		2375	14927
13	Callus Garden Center	€310.00	€310.00	D	PF	Pine Stakes	10.08.2020	2020/08/0065		2210	14928
14	Caruana Sun Shades and Canopies Ltd	€259.60	€259.60	D	PF	Canvas replacement - LC offices	05.06.2020	437		3400	14929
15	Chris Cachia Perit	€2,950.00	€2,950.00	T	PF	Application - Dog park	30.07.2020			3130	14930
16	Chris Cachia Perit	€50.00	€50.00	T	PF	PA Fess - dog park	30.07.2020			3130	14930
17	Chris Cachia Perit	€3,194.26	€3,194.26	T	PF	Professional fees - Gnien l-Ghannejja Zwieten - gazebo area	02.09.2020	1		3130	14930
18	Chris Cachia Perit	€1,991.92	€1,991.92	T	PF	Professional fees - Gnien l-Ghannejja Zwieten - refurbishment	24.08.2020	18		3130	14930
19	Chris Cachia Perit	€5,900.00	€5,900.00	T	PF	Final works - Vjal 25 ta' Novembru	31.08.2020	1		3130	14930
20	Datatrak IT Services	€14.68	€14.68	DA	PF	1 Pre-region ticket for Aug 2020	31.08.2020	1013408		3650	14931
21	Datatrak IT Services	€9.82	€9.82	DA	PF	1 Pre-region ticket for Jul 2020	31.07.2020	1013374		3650	14931
22	Department of Information	€10.00	€10.00	DA	PF	Advert - no parking Misrah Gregorio Bonici	17.08.2020			2940	14921
23	District Operations Ltd	€185.85	€185.85	D	PF	O/T May and Jun 2020 - Joe Chetcuti	05.08.2020	341		3053	14932
24	Dorcas Camilleri	€52.20	€52.20	DA	PF	Re-imb icw - painting colour (cat shelters)	27.08.2020			3366	14956
25	F Caruana Brothers Ltd	€10.27	€10.27	D	PF	Utilities	20.08.2020	52270		2210	14933
26	F Caruana Brothers Ltd	€7.37	€7.37	D	PF	Utilities	24.08.2020	52345		2210	14933
27	F Caruana Brothers Ltd	€116.01	€116.01	D	PF	Utilities	24.07.2020	51776		2210	14933
28	F Caruana Brothers Ltd	€41.33	€41.33	D	PF	Utilities	03.08.2020	51956		2210	14933
	Sub Total c/f	€30,196.51	€30,174.54								
	Total	€30,196.51	€30,174.54								

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Iffirmata

Maria Dolores Abela

Sindku

Iffirmata

Proponent - Ray Caruana

Iffirmata

Anton Falzon

Segretarju Eżekuttiv

Iffirmata

Sekondant - Joan Agius

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

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29	F Caruana Brothers Ltd	€21.77	€21.77	D	PF	Utilities	13.08.2020	52138		2210	14933
30	F Caruana Brothers Ltd	€3.95	€3.95	D	PF	Utilities	13.08.2020	52141		2210	14933
31	F Caruana Brothers Ltd	€35.40	€35.40	D	PF	Utilities	11.09.2020	52719		2210	14933
32	G4S Security Services Ltd	€147.50	€147.50	D	PF	Cash collections for Jul 2020	31.07.2020	25494		2670	14934
33	G4S Security Services Ltd	€147.50	€147.50	D	PF	Cash collections for Mar 2020	31.03.2020	24571		2670	14934
34	G4S Security Services Ltd	€233.64	€233.64	D	PF	Cash collections for Nov 2019	30.11.2019	23592		2670	14934
35	G4S Security Services Ltd	€59.00	€59.00	D	PF	Cash collections for Mar 2020	30.04.2020	24824		2670	14934
36	G4S Security Services Ltd	€236.00	€236.00	D	PF	Cash collections for Aug 2020	31.08.2020	25730		2670	14934
37	Go Plc	€32.13	€32.13	DA	PF	ADSL + rent for Aug 2020 (Artigjanat)	03.08.2020	70095695		2160	14935
38	Go Plc	€147.33	€147.33	DA	PF	ADSL + rent for Aug 2020 (LC offices - Gnien l-Ghannejja)	03.08.2020	70095380		2160	14935
39	Go Plc	€63.13	€63.13	DA	PF	PABX for Aug 2020	02.08.2020	69961295		2160	14935
40	Go Plc	€62.30	€62.30	DA	PF	Mobile for Aug 2020	02.08.2020	69961153		2160	DB
41	Go Plc	€62.30	€62.30	DA	PF	Mobile for Sep 2020	02.09.2020			2160	DB
42	Go Plc	€63.23	€63.23	DA	PF	PABX for Sep 2020	02.09.2020			2160	14935
43	Go Plc	€147.06	€147.06	DA	PF	ADSL + rent for Sep 2020 (LC offices, Gnien l-Ghannejja)	03.09.2020	70501975		2160	14935
44	Go Plc	€32.11	€32.11	DA	PF	ADSL + rent for Sep 2020 (LC offices, Gnien l-Ghannejja)	03.09.2020	70502287		2160	14935
45	Heritage Malta	€976.10	€976.10	DA	PF	Services for Jul 2020	18.08.2020	3010		3190	14936
46	Heritage Malta	€931.73	€931.73	D	PF	Services for August 2020	10.09.2020	3029		3190	14936
47	Joan Agius	€35.00	€35.00	DA	PF	Re-imb icw - Kids Club	01.08.2020			3361	14957
48	Joe Abela	€80.00	€80.00	D	PF	Re-imb icw - Traffic mirror at Triq l-Ahhar Hbit mit-Torok	18.08.2020			2313	14958
49	John Desira	€70.00	€70.00	D	PF	2 water bowsers	01.09.2020	670		3400	14937
50	Mario Mallia	€466.40	€466.40	D	PF	6 road marking paint	03.08.2020	1925		2314	14941
51	Michael Chircop	€64.09	€64.09	D	PF	Toiletries	04.08.2020	104096		2220	14939
52	Miriam Christine Borg	€260.00	€260.00	D	PF	Service at Gieh iz-Zejtun	10.09.2020	Sep20		3370	14938
53	Myriam Marsh	€261.44	€261.44	D	PF	32hrs librarian service for Jul 2020	31.07.2020	28		2996	14940
54	Natura Hobbies	€17.50	€17.50	D	PF	Pet food	07.09.2020			2210	14942
55	Nexos & Co Ltd	€693.84	€693.84	D	PF	Hiring of lighting equipment - 6th July Gieh iz-Zejtun event	06.07.2020	23232		3370	14943
56	Owen Borg	€4,405.33	€4,405.33	T	PF	Street Sweeping for Aug 2020	01.09.2020	39		3051	14959
	Sub Total c/f	€9,755.78	€9,755.78								
	Sub Total b/f	€30,196.51	€30,174.54								
	Total	€39,952.29	€39,930.32								

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57	Petty Cash	€102.55	€102.55	DA	PF	Petty Cash for July 2020	07.8.2020			5010	14920
58	R Pisani Art Marble	€472.00	€472.00	D	PF	Irhama - Nicca San Guzepp	14.08.2020	428		2375	14945
59	Ronald Bezzina	€2,566.78	€2,566.78	T	PF	Bulky refuse for Jul 2020	07.09.2020	38		3042	14946
60	Ronald Bezzina	€2,525.59	€2,525.59	T	PF	Bulky refuse for Aug 2020	07.09.2020	39		3042	14946
61	Saliba Brothers Ltd	€198.50	€198.50	D	PF	RMC (3/8) + delivery	31.08.2020	14867		2311	14947
62	Saviour Mifsud	€10,348.38	€10,348.38	T	PF	Refuse collection for Jul 2020	31.07.2020	21		3041	14948
63	Saviour Mifsud	€10,348.38	€10,348.38	T	PF	Refuse collection for Jun 2020	31.07.2020	20		3041	14948
64	Saviour Mifsud	€632.83	€632.83	D	PF	Cleaning of Office for Mar 2020	31.03.2020	41		3055	14948
65	Saviour Mifsud	€477.69	€477.69	D	PF	Cleaning of Office for Jun 2020	30.06.2020	44		3055	14948
66	Saviour Mifsud	€481.77	€481.77	D	PF	Cleaning of Office for Jul 2020	31.07.2020	45		3055	14948
67	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Mar 2020	31.03.2020	15		3052	14948
68	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for May 2020	31.05.2020	17		3052	14948
69	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Jun 2020	30.06.2020	18		3052	14948
70	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Jul 2020	31.07.2020	19		3052	14948
71	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Aug 2020	31.08.2020	20		3052	14948
72	Saviour Mifsud	€10,348.38	€10,348.38	T	PF	Refuse collection for Jun 2020	31.08.2020	22		3052	14948
73	Saviour Mifsud	€384.89	€384.89	T	PF	Cleaning of Office for Aug 2020	31.08.2020	46		3055	14948
74	Saviour Mifsud	€590.00	€590.00	T	PF	Door to Door collection (Glass) - 05.09.2020	05.09.2020	23		3052	14948
75	Smart Office Supplies Ltd	€21.00	€21.00	D	PF	Stationery	17.08.2020	125265		2620	14951
76	Smart Office Supplies Ltd	€24.60	€24.60	D	PF	Stationery	28.08.2020	125922		2620	14951
77	Smart Office Supplies Ltd	€135.70	€135.70	D	PF	Stationery	22.06.2020	122641		2620	14951
78	Soteria Ltd	€106.20	€106.20	D	PF	2 fire warden course	05.08.2020	1718		3250	14950
79	Tramanja Skip Service	€118.00	€118.00	D	PF	Hiring of 2 skips for Jul 2020	31.07.2020	7882		3400	14952
80	Vestro Cut	€62.50	€62.50	DA	PF	25 glasses - fanali	26.08.2020	1962		2210	14954
81	WasteServ Malta Ltd	€4,327.29	€4,327.29	DA	PF	Tipping Maghtab 04.7.2020 - 30.07.2020	17.08.2020	97614		3040	
Sub Total c/f		€57,384.63	€57,384.63								
Sub Total b/f		€39,952.29	€39,930.32								
Total		€97,336.92	€97,314.95								

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82	WasteServ Malta Ltd	€1,376.35	€1,376.35	DA	PF	Tipping Magtab 03.07.2020 - 31.07.2020	17.08.2020	97547			3040	
83	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Cleaning Public Gardens for Jul 2020	04.08.2020	21			3061	
84	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Cleaning Public Gardens for Aug 2020	01.09.2020	22			3061	
85	Tyrone Xuereb	€750.00	€750.00	D	PF	Educational services during Summer 2020	14.09.2020	01/2020			3366	14953
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103												
104												
105												
106												
	Sub Total c/f	€11,788.83	€11,788.83									
	Sub Total b/f	€97,336.92	€97,314.95									
	Total	€109,125.75	€109,103.78									

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