

Data: 11.07.2019 sa 05.08.2019

	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. Taċ-Ċekk
1	Mayor	€826.18	€826.18	DA	PF	Hon ren for Jul19	26.07.2019				1100	14135
2	Salaries	€7,577.89	€7,577.89	DA	PF	Salaries + O/T for Jul19	26.07.2019					14129 to 14134
3	Adrian Mifsud	€472.00	€472.00	D	PF	Data protection officer service	30.07.2019	2			3120	14141
4	Amanda Marie Cini	€118.00	€118.00	D	PF	Legal services - gurament tal-hatra	11.07.2019	14/2019			3140	14140
5	Arms Ltd	€44.10	€44.10	DA	PF	Water & Elect. Artigjanat (09.03.19 - 04.07.19)	29.07.2019	28228604			2140	14168
6	Avantech Ltd	€74.51	€74.51	D	PF	Leasing for IRAC3320I & IR 2530I Jul to Aug19	04.07.2019	237540			2610	14142
7	Avantech Ltd	€270.35	€270.35	D	PF	Photocopies	25.07.2019	238445			2610	14142
8	Bank of Valletta PLC	€250.00	€250.00	DA	PF	Work permits	26.07.2019				2311	14137
9	Bank of Valletta PLC	€250.00	€250.00	DA	PF	Work permits	26.07.2019				2311	14138
10	C Planet IT Solutions Ltd	€88.00	€88.00	D	PF	IT services	01.08.2019	1908-577				14147
11	Chris Cachia	€310.00	€310.00	T	PF	PA fees - rubble walls, Gnien il-Kmandant, LC premises	17.07.2019	6			3130	14144
12	Commissioner of Police	€63.15	€63.15	DA	PF	Extra police service - 20.07.2019	20.07.2019	87958			3340	14145
13	Commissioner of Police	€31.58	€31.58	DA	PF	Extra police service - 11.07.2019	11.07.2019	87930			3340	14145
14	Complete Supplies Ltd	€125.88	€125.88	D	PF	Stationery	25.07.2019	25024			2620	14146
15	F Caruana Brothers	€48.00	€48.00	D	PF	8 key cuts	16.07.2019	43893			2210	14148
16	F Caruana Brothers	€89.70	€89.70	D	PF	Lock + keys	11.07.2019	43787			2210	14148
17	F Caruana Brothers	€15.93	€15.93	D	PF	Key cuts	31.07.2019	44269			2210	14148
18	Go Plc	€157.25	€157.25	DA	PF	ADSL + rent for Jul19 (LC offices)	03.07.2019	64893198			2670	14149
19	Go Plc	€32.05	€32.05	DA	PF	ADSL + rent for Jul19 (Artigjanat)	03.07.2019	64893536			2160	14149
20	Joan Agius	€668.00	€668.00	D	PF	Re-imb icw Comino event	29.06.2019	486038			3361	14169
21	Joan Agius	€3,035.00	€3,035.00	D	PF	Re-imb icw Catania event	11.07.2019	9424			3361	14139
22	Joseph Abela (JJ Abela Ltd)	€120.00	€120.00	D	PF	Comino event - Coach service	01.07.2019	488			3361	14150
23	Leo Ironmongery	€400.85	€400.85	D	PF	Utilities	08.03.2019	2597			2210	14151
24	Leo Ironmongery	€47.92	€47.92	D	PF	Utilities	11.04.2019	2598			2210	14151
25	Leo Ironmongery	€101.35	€101.35	D	PF	Utilities	24.04.2019	2599			2210	14151
26	Leo Ironmongery	€84.68	€84.68	D	PF	Utilities	21.05.2019	2600			2210	14151
27	Leo Ironmongery	€74.67	€74.67	D	PF	Utilities	21.05.2019	2601			2210	14151
28	Leo Ironmongery	€50.62	€50.62	D	PF	Utilities	18.06.2019	2602			2210	14151
	Sub Total c/f	€15,427.66	€15,427.66	IFFIRMATA				IFFIRMATA				
	Total	€15,427.66	€15,427.66	Maria Dolores Abela							Anton Falzon	

Approvati fis-Seduta Nru:11/19

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

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	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. Taċ-Ċekk
29	Leo Ironmongery	€95.45	€95.45	D	PF	Utilities	18.06.2019	2603			2210	14151
30	Leo Ironmongery	€177.71	€177.71	D	PF	Utilities	24.06.2019	2604			2210	14151
31	Leo Ironmongery	€18.95	€18.95	D	PF	Utilities	27.06.2019	2605			2210	14151
32	Marindex	€106.20	€106.20	D	PF	Tokens	19.04.2019	1483			3362	14152
33	Mario J Azzopardi	€1,121.00	€1,121.00	D	PF	Auditing of Financial statements - Manucca	14.06.2019	ZLC001			3160	14155
34	Michael Chircop	€41.23	€41.23	D	PF	Toiletries	03.07.2019	98894			3340	14153
35	Miriam Marsh	€177.60	€177.60	D	PF	24hrs Librarian Services for Jun19	30.06.2019	18			2996	14154
36	Miriam Marsh	€236.80	€236.80	D	PF	32hrs Librarian Services for May19	31.05.2019	17			2996	14154
37	Natura Hobbies	€41.75	€41.75	D	PF	Utilities	05.07.2019	117			2210	14156
38	Nexos Street Lighting	€5,819.56	€5,819.56	T	PF	Street Lighting maintenace	12.07.2019	1451			3010	14157
39	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Jul19	01.08.2019	28			3051	14158
40	PC Options Ltd	€532.00	€532.00	D	PF	Asus Laptop - Mayor's office	24.07.2019	41428			2375	14164
41	Polidano Brothers Ltd	€606.84	€606.84	D	PF	Concrete for footpaths	15.07.2019	Jul19			2311	14159
42	Project Implimentation Directorate	€265.13	€265.13	D	PF	Patching - Triq Hajt il-Wied	04.07.2019	2894			2311	14160
43	Roderick Farrugia	€500.00	€500.00	D	PF	Festa 2019 deposit refund	12.07.2019					14127
44	S Spagnol Construction Ltd	€1,298.00	€1,298.00	D	PF	Works at roundabout Triq Alfred Cachia Zammit	15.06.2019	S0265			2311	14165
45	Saliba Bros Ltd	€893.56	€893.56	D	PF	Concrete for footpaths	31.07.2019	14069			2311	14161
46	Saviour Mifsud	€538.93	€538.93	T	PF	Cleaning of LC offices for Jun19	30.06.2019	32			3055	14162
47	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for Jun19	30.06.2019	5			3052	14162
48	Saviour Mifsud	€9,583.29	€9,583.29	T	PF	Refuse collection for Jun19	30.06.2019	7			3041	14162
49	Silvan Carabott	€35.40	€35.40	D	PF	Flowers - Father's Day	01.07.2019	380			3340	14143
50	Smart Office Supplies Ltd	€54.39	€54.39	D	PF	Stationery	11.07.2019	102236			2620	14167
51	Stephanie Calleja	€583.00	€583.00	D	PF	Chatterbox Apr to Jun19	18.07.2019				3362	14163
52	Tarcisio Cassar	€300.00	€300.00	D	PF	Memento	16.03.2019	236			2375	14166
53	WasteServ Malta Ltd	€42.95	€42.95	DA	PF	Tipping Ghallis (04.06.2019)	01.07.2019	90263			3040	
54	WasteServ Malta Ltd	€86.38	€86.38	DA	PF	Tipping Ghallis (12.06.2019)	01.07.2019	90293			3040	
55	WasteServ Malta Ltd	€2,713.51	€2,713.51	DA	PF	Tipping Sant'Antnin (01.06.19 - 15.06.19)	01.07.2019	90488			3040	
56	WasteServ Malta Ltd	€666.47	€666.47	DA	PF	Tipping Sant'Antnin (03.06.19 - 14.06.19)	01.07.2019	90421			3040	
Sub Total c/f		€33,563.75	€33,563.75									
Sub Total b/f		€15,427.66	€15,427.66									
Total		€48,991.41	€48,991.41									

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IFFIRMATA

Joan Agiu

IFFIRMATA

Stephanie Fenech

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57	WasteServ Malta Ltd	€2,138.62	€2,138.62	DA	PF	Tipping Sant'Antnin (17.06.19 - 29.06.19)	15.07.2019	90809			3040	
58	WasteServ Malta Ltd	€603.69	€603.69	DA	PF	Tipping Sant'Antnin (17.06.19 - 28.06.19)	15.07.2019	90743			3040	
59						Cancelled cheque						14115
60	Terence Gatt	€200.00	€200.00	D	PF	Work permit refund	05.08.2019				3400	14170
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	Sub Total c/f	€2,942.31	€2,942.31									
	Sub Total b/f	€48,991.41	€48,991.41									
	Total	€51,933.72	€51,933.72									

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IFFIRMATA  
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Sindku

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