

Data: 03.12.2019 sa 20.01.2020

	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. Taç-Ċekk
1	Mayor	€801.40	€801.40	DA	PF	Hon ren for Dec19	20.12.2019				1100	14478
2	Salaries	€8,120.77	€8,120.77	DA	PF	Salaries + O/T for Dec19	20.12.2019					14482 to 14487
3	5iveStar Printing Services	€236.00	€236.00	D	PF	100 desk calendars	18.12.2019	3465			2620	14508
4	Commissioner of Inland Revenue	€4,695.90	€4,695.90	DA	PF	FSS + NI for Dec19	30.12.2019				1500	14499
5	Adrian Mifsud	€472.00	€472.00	K	PF	Data protection officer service for Dec19	30.12.2019	7			3120	14510
6	Alex Mercieca Bathroom Centre Ltd	€52.85	€7.65	D	PF	Accessories - Public Convenience Misrah Repubblika	11.12.2019	123296			7700>002	14509
7	Alex Mercieca Bathroom Centre Ltd	€1,407.91	€1,407.91	D	PF	Accessories - Public Conveniece	09.01.2020	123850				14509
8	Amanda Abela	€480.00	€480.00	D	PF	Allowance Oct to Dec19	20.12.2019				1101	14495
9	Anton Falzon	€53.10	€53.10	D	PF	Re-imb icw Hospitality costs - bibita 19	27.12.2019				3340	14557
10	Anton Falzon	€120.96	€120.96	D	PF	Re-imb icw fuel for Sept19 to Dec19	31.12.2019				2750	14557
11	Arms Ltd	€255.32	€255.32	DA	PF	Water reservoir (27.08.19 - 09.12.19)	02.01.2020	29023087			2160	14515
12	Arms Ltd	€1,367.30	€1,367.30	DA	PF	Tribunal Lokali (01.09.19-02.12.19)	02.01.2020	29023086			2160	14515
13	Arms Ltd	€562.00	€562.00	DA	PF	Żejtun LC (24.08.19 - 03.12.19)	02.01.2020	29023085			2160	14515
14	Arms Ltd	€380.39	€380.39	DA	PF	Barumbara (02.09.19-29.11.19)	02.01.2020	29023088			2160	14515
15	Arms Ltd	€18.94	€18.94	DA	PF	Artigjanat - 10.03.19 - 02.09.19	13.12.2019	28907125			2160	14515
16	Arms Ltd	€25.61	€25.61	D	PF	Arti u Artigjanat (24.08.19 - 04.11.19)	08.01.2020	29082238			2140	14515
17	Arte Graphic Design Studios	€3.54	€3.54	D	PF	Photo printing	08.01.2020	18139			2620	14511
18	Assocjazzjoni Kunsilli Lokali	€1,050.00	€1,050.00	DA	PF	Group Health Policy 2020	13.01.2020				3030	14507
19	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Money policy 29.01.2020 - 28.01.2021	13.01.2020				3030	14507
20	Assocjazzjoni Kunsilli Lokali	€660.00	€660.00	D	PF	Personal Accident Policy	17.01.2020				3030	14507
21	Avantech Ltd	€135.07	€135.07	D	PF	Photocopies	27.12.2019	244985			2610	14512
22	Avantech Ltd	€74.51	€74.51	D	PF	Lease IRAC3320I & IR2530I for Jan2020	02.01.2020	245234			2331	14512
23	Avantech Ltd	€74.51	€74.51	D	PF	Lease for IRAC3320I & IR2530I for Dec19	04.12.2019	244109			2331	14512
24	Bank of Valletta Plc	€150.00	€150.00	DA	PF	Work permit - trenching	17.12.2019				2311	14497
25	Bank of Valletta Plc	€150.00	€150.00	DA	PF	Work permit - trenching	03.12.2019				2311	14446
26	Bitmac Ltd	€141.50	€141.50	D	PF	25 road repair bags	15.01.2020	32355			2311	14548
27	Book Distributors Ltd	€120.00	€120.00	D	PF	Education resources	18.12.2019	79666			3363	14513
28	Commissioner of Police	€173.67	€173.67	DA	PF	Extra police service - 17.12.19	17.12.2019	89144			3400	14514
	Sub Total c/f	€21,848.25	€21,803.05					IFFIRMATA			IFFIRMATA	
	Total	€21,848.25	€21,803.05					Maria Dolores Abela			Anton Falzon	

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

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29	Complete Supplies Ltd	€9.35	€9.35	D	PF	Stationery	12.12.2019	30103			2620	14517
30	Comsec Ltd	€53.10	€53.10	D	PF	On site PABX service	30.12.2019	20180			3110	14554
31	Conrad Zammit	€4,106.40	€4,106.40	K	PF	Supply of submersible pump + installation	10.12.2019	ZTN01/19			7161	14518
32	Datatrak IT Services Ltd	€71.24	€71.24	DA	PF	7 Pre-region tickets 01.11.19 - 30.11.19	30.11.2019	1013100			3110	14519
33	District Operations Ltd	€1,947.00	€1,947.00	DA	PF	Performance bonus - seconded staff	04.12.2019	495/2019			3190	14520
34	Dolceria Appettitosa	€1,529.87	€1,529.87	D	PF	Bibita Dec19	18.12.2019	4769			3340	14516
35	Dolceria Appettitosa	€201.19	€201.19	D	PF	Bibita- Persuni Dizabilita' - 03.12.19	03.12.2019	4769			3366	14516
36	Dorcas Camilleri	€480.00	€480.00	D	PF	Allowance Oct to Dec19	20.12.2019				1101	14496
37	Edania Ltd	€4,484.00	€4,484.00	T	PF	Accountant service for 2019	20.12.2019	15-958			3160	14521
38	ERA	€20.00	€20.00	DA	PF	Pruuning of tree permit	02.12.2019				3400	14445
39	Eugenio Buhagiar	€855.50	€855.50	D	PF	Hiring of chairs and tables - ZIZ19	28.09.2019	3505			3364	14522
40	F Caruana Bros Ltd	€2.10	€2.10	D	PF	Utilities	20.12.2019	47252			2210	14523
41	F Caruana Bros Ltd	€7.37	€7.37	D	PF	Utilities	05.12.2019	46995			2210	14523
42	Focus Photo Studio	€165.20	€165.20	D	PF	Gieh iz-Zejtun, Christmas Concert	28.12.2019	74			3366	14524
43	Focus Photo Studio	€32.95	€32.95	D	PF	ZIZ19 - pro external hard disk	28.12.2019	70			3364	14524
44	Focus Photo Studio	€719.80	€719.80	D	PF	ZIZ19 - photography	28.12.2019	69			3364	14524
45	G4S Security Services Ltd	€181.72	€181.72	D	PF	7 cash in transits for Dec19	31.12.2019	23781			2670	14525
46	G4S Security Services Ltd	€207.68	€207.68	D	PF	8 cash in transits for Sept19	30.09.2019	23109			2670	14525
47	Gesmond Baldacchino	€480.00	€480.00	D	PF	Allowance Oct to Dec19	20.12.2019				1101	14491
48	Ghaqda Muzikali Beland	€1,000.00	€1,000.00	D	PF	Service - ZIZ19	29.11.2019	3/2019			3364	14526
49	Go plc	€91.43	€91.43	DA	PF	Mobile for Jan20	02.01.2020	67100626			2160	DB
50	Go plc	€64.63	€64.63	DA	PF	PABX for Dec19	02.01.2020	67100629			2160	14549
51	GO plc	€32.11	€32.11	DA	PF	ADSL + rent for Dec19 (Artigjanat)	03.12.2019	66833698			2160	14549
52	GO plc	€159.82	€159.82	DA	PF	ADSL + rent for Dec19 (LC offices)	03.12.2019	66833378			2160	14549
53	GO plc	€85.18	€85.18	DA	PF	Mobile for Dec19	02.12.2019	66706881			2160	DB
54	GO Plc	€178.13	€178.13	D	PF	ADSL + rent for Jan20 (LC offices)	03.01.2020	67228474			2160	14549
55	GO Plc	€32.06	€32.06	D	PF	ADSL + rent for Jan20 (Artigjanat)	03.01.2020	67228787			2160	14549
56	ICT Ltd	€250.75	€250.75	D	PF	Sage support - FAR	31.12.2019	SIN149874			3110	14527
Sub Total c/f		€17,448.58	€17,448.58									
Sub Total b/f		€21,848.25	€21,803.05									
Total		€39,296.83	€39,251.63									

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IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

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Proponent

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57	ICT Ltd	€837.80	€837.80	D	PF	Sage Evolution licence, support ag 2020	02.01.2020	SIN150013			3110	14505
58	JJ Abela Ltd	€150.00	€150.00	D	PF	Transport Zejtun to Cirkewwa- Gozo event	07.01.2020	551			3361	14528
59	Joan Agius	€155.00	€155.00	DA	PF	Re-imb icw Panto donation					3361	14558
60	Joan Agius	€680.00	€680.00	D	PF	Allowance Oct to Dec19	20.12.2019				1101	14489
61	Joan Agius	€600.00	€600.00	D	PF	Re-imb icw Gozo event	05.01.2020				3361	14558
62	Joan Agius	€63.50	€63.50	D	PF	Re-imb icw Kids Club	23.12.2019				3361	14558
63	Joseph Caruana Co Ltd	€298.10	€298.10	D	PF	Labarda, angle iron, flat bars, hinges	09.12.2019	82696			2360	14529
64	Joseph Micallef	€79.65	€79.65	D	PF	Hospitality utilities	31.12.2019				3340	14501
65	Kevin Aquilina	€100.00	€100.00	D	PF	Transport service - Zejtun to Cirkewwa	28.09.2019	978			3361	14550
66	Leo Ironmongery	€222.04	€222.04	D	PF	Utilities	17.09.2019	2634			2210	14530
67	Leo Ironmongery	€117.50	€117.50	D	PF	Utilities	22.10.2019	Mar-07			2210	14530
68	Leo Ironmongery	€152.62	€152.62	D	PF	Utilities	05.11.2019	2636			2210	14530
69	Leo Ironmongery	€94.45	€94.45	D	PF	Utilities	19.11.2019	2637			2210	14530
70	Leo Ironmongery	€76.46	€76.46	D	PF	Utilities	20.11.2019	2638			2210	14530
71	Leo Ironmongery	€38.76	€38.76	D	PF	Utilities	22.11.2019	2639			2210	14530
72	LESA	€16.32	€16.32	DA	PF	10% Admin fee for Nov19	03.12.2019	43770			3650	14531
73	Malta International Organ Festival Foundation	€960.00	€960.00	D	PF	Concert San Girgor Church - 05.12.2019	08.01.2020	Dec19			3370	14547
74	Maltapost Plc	€55.12	€55.12	DA	PF	Inviti - Bibita + kuncert	05.12.2019				2620	14447
75	Maria Dolores Abela	€520.00	€520.00	D	PF	Allowance Oct to Dec19	20.12.2019				1101	14488
76	Marindex Ltd	€253.70	€253.70	D	PF	5 award frames	02.01.2020	1779			3370	14532
77	Mario Mallia	€466.40	€466.40	D	PF	6 roadmarking paint	01.01.2020	1708			2314	14534
78	MCCF	€750.00	€750.00	DA	PF	Contributions for Istrina - Bake Sale	26.12.2019				3690	14498
79	MCCF	€1,030.00	€1,030.00	DA	PF	Fun Run 2019 contribution	30.12.2019				3690	14500
80	Michael Chircop	€25.84	€25.84	D	PF	Toiletries	30.12.2019	101923			2220	14533
81	Michael Chircop	€32.80	€32.80	D	PF	Toiletries	04.12.2019	101509			2220	14533
Sub Total c/f		€7,776.06	€7,776.06									
Sub Total b/f		€39,296.83	€39,251.63									
Total		€47,072.89	€47,027.69									

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IFFIRMATA

Maria Dolores Abela
Sindku

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Proponent

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Anton Falzon
Segretarju Eżekuttiv

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82	Miriam Marsh	€192.40	€192.40	D	PF	26hrs librarian service for Nov19	30.11.2019	23			2996	14535
83	Miriam Marsh	€177.60	€177.60	D	PF	24hrs librarian service for Dec19	31.12.2019	24			2996	14535
84	Mohamed Naasan	€80.00	€80.00	D	PF	Drainage service - Misrah is-Suq	17.01.2020	28			3400	14551
85	Natura Hobbies	€17.00	€17.00	D	PF	Utilities	20.12.2019	126			2210	14536
86	Nestle Malta Ltd	€131.25	€131.25	D	PF	Cappuccino	06.12.2019	750571			3340	14537
87	Newwes garage	€40.00	€40.00	D	PF	Transport service - event 07.12.19	18.12.2019	253			3366	14538
88	Nexos Street Lighting Ltd	€4,854.69	€4,854.69	T	PF	Street lighting maintenance	30.12.2019	1468			3010	14539
89	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Dec19	01.01.2020	32			3051	14540
90	Petty cash	€173.97	€173.97	DA	PF	Petty cash for Dec19	31.12.2019				5010	14502
91	Petty cash	€229.41	€229.41	DA	PF	Petty cash for Oct19	01.11.2019				5010	14362
92	Raymond Caruana	€480.00	€480.00	D	PF	Allowance Oct to Dec19	20.12.2019				1101	14492
93	Reuben Mamo	€16.58	€16.58	D	PF	Re-imb icw fuel Oct to Dec19	31.12.2019				2750	14559
94	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance Oct to Dec19	20.12.2019				1101	14494
95	Saviour Mifsud	€964.06	€964.06	D	PF	Mobile toilets for Sept19 + attendant	30.09.2019	25			3053	14541
96	Saviour Mifsud	€548.70	€548.70	D	PF	Mobile toilets for Oct19	31.10.2019	26			3053	14541
97	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning of Non urban for Oct19	31.10.2019	9			3052	14541
98	Saviour Mifsud	€302.13	€302.13	D	PF	Cleaning of LC offices for Oct19	31.10.2019	36			3055	14541
99	Saviour Mifsud	€10,053.38	€10,053.38	T	PF	Refuse collection for Oct19	31.10.2019	11			3041	14541
100	Saviour Mifsud	€1,161.07	€1,161.07	T	PF	Cleaning of Non urban for Nov19	30.11.2019	11			3052	14541
101	Saviour Mifsud	€302.13	€302.13	D	PF	Cleaning of LC offices for Nov19	30.11.2019	37			3055	14541
102	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning of Non Urban for Nov19	30.11.2019	10			3052	14541
103	Saviour Mifsud	€10,053.38	€10,053.38	T	PF	Refuse collection for Nov19	30.11.2019	12			3041	14541
104	Sean Chircop	€480.00	€480.00	D	PF	Allowance Oct to Dec19	20.12.2019				1101	14493
105	Silvar Construction & Services Ltd	€3,439.10	€3,439.10	T	PF	Works at Triq id-Dahla ta' San Tumas	28.12.2019	33-19			2311	14542
106	Silvar Construction & Services Ltd	€11,698.44	€11,698.44	T	PF	Works at Triq id-Dahla ta' San Tumas	28.12.2019	35-19			2311	14542
Sub Total c/f		€55,525.26	€55,525.26									
Sub Total b/f		€47,072.89	€47,072.69									
Total		€102,598.15	€102,552.95									

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107	Silvar Construction & Services Ltd	€1,968.25	€1,968.25	T	PF	Works at Triq Gwiedi	28/12/19	32-19			2311	14542
108	Silvar Construction & Services Ltd	€2,318.85	€2,318.85	T	PF	Works at Misrah Dom Mintoff	28/12/19	34-19			2311	14542
109	Silvar Construction & Services Ltd	€247.80	€247.80	T	PF	Patching, sleeping police-police officer	02/12/19	31-19			3400	14542
110	Smart Office Supplies Ltd	€73.87	€73.87	D	PF	Stationery	03.12.2019	112418			2620	14555
111	Smart Office Supplies Ltd	€28.20	€28.20	D	PF	Stationery	09.12.2019	112837			2620	14555
112	Smart Office Supplies Ltd	€35.23	€35.23	D	PF	Stationery	10.12.2019	112960			2620	14555
113	Smart Office Supplies Ltd	€81.95	€81.95	D	PF	Stationery	09.01.2020	113830			2620	14555
114	Smart Office Supplies Ltd	€37.70	€37.70	D	PF	Stationery	15.01.2020	114348			2620	14555
115	Stephanie Calleja	€1,395.00	€1,395.00	D	PF	Chatterbox contributions Oct to Dec19	14.01.2020	43831				14552
116	Stephanie Fenech	€480.00	€480.00	D	PF	Allowance Oct to Dec19	20.12.2019				1101	14490
117	Timecare Ltd	€218.30	€218.30	D	PF	50 diaries	12.12.2019	12662			2620	14543
118	Trade Mart Ltd	€128.00	€128.00	D	PF	Lights - LC offices	16.12.2019	6849			2375	14544
119	Tramanja Skip service	€59.00	€59.00	D	PF	Skip service for Dec19	31.12.2019				3400	14553
120	Vincent Grixti	€639.09	€639.09	D	PF	Re-imb icw fuel for Jun19 to Dec19	31.12.2019				2750	14560
121	VOCA Choir	€600.00	€600.00	D	PF	Choir service - Christmas Concert	31.12.2019	VC201923			3370	14545
122	Wasteserv Malta Ltd	€1,543.91	€1,543.91	DA	PF	Sant'Antnin tipping 02.11.19 - 14.11.19	02.12.2019	93735			3040	
123	Wasteserv Malta Ltd	€599.92	€599.92	DA	PF	Sant'Antnin tipping 01.11.19 - 15.11.19	02.12.2019	93679			3040	
124	Wasteserv Malta Ltd	€1,795.48	€1,795.48	DA	PF	Sant'Antnin tipping 16.11.19 - 30.11.19	16.12.2019	94022			3040	
125	Wasteserv Malta Ltd	€500.31	€500.31	DA	PF	Sant'Antnin tipping 18.11.19 - 29.11.19	16.12.2019	93951			3040	
126	Wasteserv Malta Ltd	€1,547.21	€1,547.21	DA	PF	Sant'Antnin tipping 03.10.19 - 14.10.19	01.11.2019	93161			3040	
127	Wasteserv Malta Ltd	€736.33	€736.33	DA	PF	Sant'Antnin tipping 04.10.19 - 14.10.19	01.11.2019	93124			3040	
128	Wasteserv Malta Ltd	€1,955.01	€1,955.01	DA	PF	Sant'Antnin tipping 17.10.19 - 31.10.19	15.11.2019	93453			3040	
129	Wasteserv Malta Ltd	€626.81	€626.81	DA	PF	Sant'Antnin tipping 25.10.19 - 30.10.19	15.11.2019	93390			3040	
130	WM Environmental Ltd	€1,371.36	€1,371.36	DA	PF	Cleaning Public Convenience for Nov19	05.12.2019	6			3053	14546
131	WM Environmental Ltd	€4,175.78	€4,175.78	DA	PF	Cleaning Public gardens for Nov19	05.12.2019	13			3051	14546
Sub Total c/f		€23,163.36	€23,163.36									
Sub Total b/f		€102,598.15	€102,552.95									
Total		€125,761.51	€125,716.31									

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132					Cancelled						14454
133											
134											
135											
136											
137											
138											
139											
140											
141											
142											
143											
144											
145											
146											
147											
148											
149											
150											
151											
152											
	Sub Total c/f										
	Sub Total b/f	€125,761.51	€125,716.31								
	Total	€125,761.51	€125,716.31								

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IFFIRMATA

Maria Dolores Abela

Sindku

IFFIRMATA

Anton Falzon

Segretarju E'ekuttiv

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