

Data: 08.07.2020 sa 04.08.2020

	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-Çekk
1	Mayor	€939.28	€939.28	DA	PF	Hon ren for Jul 2020	31.07.2020			1100	14887
2	Salaries	€7,934.39	€7,934.39	DA	PF	Salaries + O/T for Jul 2020	31.07.2020				14881 to 14886
3	Commissioner for Inland Revenue	€2,975.20	€2,975.20	DA	PF	FSS + NI for Jul 2020	03.08.2020			1500	14891
4	Adrian Mifsud	€373.67	€373.67	K	PF	DPO service for Jul 2020	30.07.2020	15		3120	14892
5	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Contract manager service for Jul2020	30.07.2020	15		3190	14892
6	Andrew Vassallo	€38.94	€38.94	D	PF	Manafucature and supply of galvanized Steel sheet	15.07.2020	5433-200A		2375	14893
7	Anthony Grima	€501.50	€501.50	D	PF	2 front desk windows - LC offices, library	29.07.2020	717058		2375	14888
8	Arms Ltd	€147.47	€147.47	DA	PF	LC offices (meter problem no reading 30.05.18 - 04.09.19)	08.07.2020	30152494		2140	14916
9	Arms Ltd	€240.00	€240.00	DA	PF	Temporary meter	10.07.2020			3400	14879
10	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge for IRAC3320 & IR2530I	03.07.2020	252205		2331	14894
11	Avantech Ltd	€173.02	€173.02	D	PF	Photocopies	24.07.2020	253066		2610	14894
12	Bitmac Ltd	€191.50	€191.50	D	PF	25 road repair bags	07.07.2020	42381		2311	14895
13	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags	24.07.2020	43530		2311	14895
14	Cassar Airconditioning Systems Ltd	€100.00	€100.00	D	PF	Unit removal and re-installation	14.07.2020	42175		3400	14896
15	Cassar Airconditioning Systems Ltd	€40.00	€40.00	D	PF	Service - A/C front desk	14.07.2020				Cancelled
16	Cleansing and Maintenance Division	€3,075.28	€3,075.28	DA	PF	Works at Misrah Wistin Abela	26.06.2020			3400	14834
17	Complete Supplies Ltd	€19.71	€19.71	D	PF	Stationery	14.07.2020	35668		2620	14897
18	Comtec Service Ltd	€70.00	€70.00	D	PF	Pest Control services - LC offices	26.06.2020	191716		3400	14898
19	C-Planet IT Solutions Ltd	€29.50	€29.50	D	PF	Setup Network cloud backup	08.06.2020	774		3110	14899
20	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	Adobe Creative Cloud renewal 03.01.2019 - 02.01.2020	08.06.2020	771		3110	14899
21	Department of Information	€10.00	€10.00	DA	PF	Advert - Tender Misrah Anton Mikiel Vassalli	03.08.2020			2940	14890
22	F Caruana Brothers	€42.48	€42.48	D	PF	Utilities	08.07.2020	51439		2210	14901
23	F Caruana Brothers	€11.80	€11.80	D	PF	Utilities	06.07.2020	51397		2210	14901
24	F Caruana Brothers	€19.53	€19.53	D	PF	Utilities	22.07.2020	51718		2210	14901
25	F Caruana Brothers	€6.37	€6.37	D	PF	Utilities	27.07.2020	51806		2210	14901
26	G4s Security Services Ltd	€29.50	€29.50	D	PF	Cash collection for Jun 20	30.06.2020	25253		2670	14902
27	Gauci Borda & Co Ltd	€620.00	€620.00	D	PF	4 stainless steel flag poles - LC offices	03.08.2020	220874		2375	
28	GO Plc	€63.10	€63.10	DA	PF	PABX for Jul 20	02.07.2020	69538590		2160	14903
	Sub Total c/f	€19,570.15	€19,570.15								
	Total	€19,570.15	€19,570.15								

Approvati fis-Seduta Nru: 08/20

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(iffirmata)

Maria Dolores Abela
Sindku

(iffirmata)

Dorcas Camilleri

(iffirmata)

Anton Falzon
Segretarju Eżekuttiv

(iffirmata)

Vici-Sindku

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

Data: 08.07.2020 sa 04.08.2020

	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
29	GO Plc	€68.54	€68.54	DA	PF	Mobile for Jul 20	02.07.2020	69538469		2160	DB
30	GO Plc	€62.30	€62.30	DA	PF	Mobile for Jun 20	02.06.2020	69124795		2160	DB
31	GO Plc	€62.98	€62.98	DA	PF	PABX for Jun 20	02.06.2020	69124799		2160	14903
32	GO Plc	€32.18	€32.18	DA	PF	ADSL + rent for Jul20 (Artigjanat)	03.07.2020	69672344		2160	14903
33	GO Plc	€147.21	€147.21	DA	PF	ADSL + rent for Jul20 (LC offices)	03.07.2020	69672025		2160	14903
34	Government Property	€6.06	€6.06	DA	PF	Coins deposit amount	07.07.2020			3691	14839
35	Government Property	€4.97	€4.97	DA	PF	Coins deposit amount	08.07.2020			3691	14841
36	Government Property	€4.37	€4.37	DA	PF	Coins deposit amount	10.07.2020			3691	14877
37	Heritage Malta	€1,020.46	€1,020.46	DA	PF	92hrs service for June 20	14.07.2020	2974		3190	
38	Joan Agius	€250.00	€250.00	D	PF	Re-imb icw Weekend Break 27.06.20 - 29.06.20	28.06.2020			3361	14917
39	Joan Agius	€40.00	€40.00	DA	PF	Re-imb icw Blue Lagoon event 25.07.2020	03.08.2020			3361	14917
40	Joseph Caruana Co Ltd	€20.70	€20.70	D	PF	3 Flat bars	07.07.2020	102445		2375	14904
41	Joseph Tedesco (DSS Audio Rental)	€420.00	€420.00	D	PF	Gieh iz-Zejtun 2020 - sound system	22.07.2020	22072020		3370	14900
42	Kunsill Lokali Zejtun	€2.82	€2.82	DA	PF	Coins deposit amount	07.07.2020			3691	14838
43	Kunsill Lokali Zejtun	€1.95	€1.95	DA	PF	Coins deposit amount	08.07.2020			3691	14842
44	Kunsill Lokali Zejtun	€1.35	€1.35	DA	PF	Coins deposit amount	10.07.2020			3691	14878
45	Kunsill Lokali Zejtun	€0.96	€0.96	DA	PF	Coins deposit amount	30.07.2020			3691	14889
46	LESA	€9.24	€9.24	DA	PF	Coins deposit amount	07.07.2020			3691	14837
47	LESA	€1.47	€1.47	DA	PF	Coins deposit amount	08.07.2020			3691	14840
48	LESA	€4.49	€4.49	DA	PF	Coins deposit amount	10.07.2020			3691	14876
49	Michael Chircop	€43.79	€43.79	D	PF	Toiletries	21.07.2020	103880		2220	14905
50	Natura Hobbies	€17.50	€17.50	D	PF	Utilities	24.07.2020	133		2210	14906
51	Natura Hobbies	€30.50	€30.50	D	PF	Utilities	25.05.2020	131		2210	14906
52	Nexos Street Lighting	€2,671.79	€2,671.79	T	PF	Street lighting maintenance	30.07.2020	1490		3010	14907
53	Owen Borg	€118.00	€118.00	T	PF	Cleaning extra `	01.08.2020			3051	
54	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Jul 2020	01.08.2020	38		3051	14908
55	PC Options Ltd	€225.00	€225.00	D	PF	1 projector - LC offices	03.07.2020	71796		7310	14911
56	Philip Galea	€281.75	€281.75	D	PF	Works at San Girgor garden	15.07.2020	ZLC/01/20			14909
	Sub Total c/f	€9,955.71	€9,955.71								
	Sub Total b/f	€19,570.15	€19,570.15								
	Total	€29,525.86	€29,525.86								

(iffirmata)

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Anton Falzon

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Viçi-Sindku

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57	Saliba Bros Ltd	€356.23	€356.23	D	PF	Concrete + delivery	31.07.2020	14787		2311	14910
58	Smart Office Supplies Ltd	€60.89	€60.89	D	PF	Stationery	04.06.2020	121798		2620	14912
59	Stephanie Fenech	€22.00	€22.00	DA	PF	Re-imb icw Foldable cage - cats project	10.07.2020				14918
60	Tramanja Skip Service	€318.60	€318.60	D	PF	Hiring of 4 open skips	30.06.2020	7870		3400	14913
61	Vincent Grixti	€80.00	€80.00	D	PF	4 brackets	31.07.2020	20		2375	14914
62	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Cleaning Public Gardens for Mar 2020	03.04.2020	17		3061	14915
63	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Cleaning Public Gardens for Apr 2020	06.05.2020	18		3061	14915
64	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Cleaning Public Gardens for May 2020	01.06.2020	19		3061	14915
65	WM Environmental Ltd	€4,831.24	€4,831.24	T	PF	Cleaning Public Gardens for Jun 2020	03.07.2020	20		3061	14915
66	Yorkie Clothing	€737.44	€737.44	D	PF	Repalcement of uniforms	17.06.2020	5537		2230	14814
67	Yorkie Clothing	€180.66	€180.66	D	PF	Repalcement of uniforms	17.06.2020	5540		2230	14815
68	Vincent Grixti	€580.88	€580.88	D	PF	Fuel reimb Jan to Jun 2020	30.06.2020			2750	14919
69	WasteServ Malta Ltd	€4,518.94	€4,518.94	DA	PF	Ghalls tipping 01.06.2020 - 29.06.2020	15.07.2020	97129		3040	
70	WasteServ Malta Ltd	€132.63	€132.63	DA	PF	Ghalls tipping 11.06.2020 - 23.06.2020	15.07.2020	96934		3040	
71	WasteServ Malta Ltd	€1,411.77	€1,411.77	DA	PF	Ghalls tipping 01.06.2020 - 29.06.2020	15.07.2020	97067		3040	
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80											
81											
	Sub Total c/f	€27,725.00	€27,725.00								
	Sub Total b/f	€29,525.86	€29,525.86								
	Total	€57,250.86	€57,250.86								

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