

Data: 09.06.2020 sa 07.07.2020

	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	€939.28	€939.28	DA	PF	Hon ren for Jun 2020	26.06.2020			1100	14816
2	Salaries	€8,227.02	€8,227.02	DA	PF	Salaries + O/T for Jun 2020	26.06.2020				14817 to 14822
3	Commissioner for Inland Revenue	€4,681.40	€4,681.40	DA	PF	FSS + NI for Jun 2020	06.07.2020			1500	14836
4	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Contract Management Service for Jun 2020	30.06.2020	14		3190	14870
5	Adrian Mifsud	€373.67	€373.67	T	PF	Data protection service for Jun 2020	30.06.2020	13		3190	14870
6	Alberta Fire & Security Equipment Ltd	€55.32	€55.32	D	PF	Fire Extinguishers maintenance - LC offices	09.06.2020	106424		3400	14843
7	Alberta Fire & Security Equipment Ltd	€12.39	€12.39	D	PF	Fire Extinguishers maintenance - Library	09.06.2020	105951		3400	14843
8	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2020	26.06.2020			1101	14828
9	Andrew Vassallo General Trading Ltd	€31.08	€31.08	D	PF	Manhole Covers	27.05.2020	3901-20MC		2311	14844
10	Arms Ltd	€25.72	€25.72	DA	PF	Artigjanat (22.02.2020 - 03.05.2020)	17.06.2020	4.11E+11		2140	14868
11	Arms Ltd	€99.34	€99.34	DA	PF	Barumbara (03.03.2020 - 01.06.2020)	25.06.2020	30080970		2140	14868
12	Arms Ltd	€757.19	€757.19	DA	PF	Tribunal Lokali (29.02.2020 - 02.06.2020)	25.06.2020	30080968		2140	14868
13	Arms Ltd	€233.85	€233.85	DA	PF	Water Reservoir (29.02.2020 - 01.06.2020)	25.06.2020	30080969		2140	14868
14	Arms Ltd	€412.68	€412.68	DA	PF	Kunsill Lokali (29.02.2020 - 06.06.2020)	25.06.2020	30080967		2140	14868
15	Avantech Ltd	€95.25	€95.25	D	PF	Photocopies	22.06.2020	251737		2610	14845
16	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge for IRAC3320I & IR2530 for July 2020	03.07.2020	252205		2331	14845
17	Cassar Air-Conditioning Systems Ltd	€40.00	€40.00	D	PF	Air conditioning maintenace - LC offices	22.06.2020	41838		3400	14846
18	Chris Cachia	€1,121.00	€1,121.00	T	PF	Misrah Mikiel Anton Vassalli - redesign plans	12.06.2020	1		3130	14847
19	Complete Supplies Ltd	€283.20	€283.20	D	PF	Stationery	02.07.2020	35439		2620	14848
20	District Opertions Ltd	€227.15	€227.15	DA	PF	Overtime - Public Conveniences Feb to Apr 2020	17.06.2020	211		3053	14832
21	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2020	26.06.2020			1101	14825
22	Doris Abela	€450.00	€450.00	DA	PF	Allowance Apr to Jun 2020	26.06.2020			1101	14823
23	Eco Pure Ltd	€623.49	€623.49	D	PF	Water Bottle offer - free standing cooler	23.06.2020	832170		3340	14849
24	Eco Pure Ltd	€8.60	€8.60	D	PF	2 Water bottles	22.06.2020	831956		3340	14849
25	Eco Pure Ltd	€84.00	€84.00	D	PF	Rental of Hot & Cold dispenser	01.07.2020	833102		3340	14849
26	F Caruana Brothers	€12.16	€12.16	D	PF	Siment, ramel	26.06.2020	51195		2210	14850
27	Gesmond Baldacchino	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2020	26.06.2020			1101	14829
28	GO Plc	€103.26	€103.26	DA	PF	ADSL + rent for Jun 20 (LC offices, Gnien l-Ghannejja Zwieten)	03.06.2020	69258153		2160	14851
Sub Total c/f		€21,886.56	€21,886.56			IFFIRMATA				IFFIRMATA	
Total		€21,886.56	€21,886.56			Maria Dolores Abela				Anton Falzon	
						Sindku				Segretarju Eżekuttiv	
						IFFIRMATA				IFFIRMATA	
						Joan Agius				Gesmond Baldacchino	

Approvati fis-Seduta Nru: 07/20

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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. Taç-Çekk
29	GO Plc	€32.11	€32.11	DA	PF	ADSL + rent for Jun 20 (Artigjanat)	03.06.2020	69258469		2160	14851
30	Grima's Industrial Supplies Ltd	€1,015.00	€1,015.00	D	PF	Rotary Hammer	15.06.2020	164599		2375	14852
31	Heritage Malta	€887.36	€887.36	D	PF	Services for May20	16.06.2020	2958		3190	
32	Joan Agius	€680.00	€680.00	DA	PF	Allowance Apr to Jun 2020	26.06.2020			1101	14824
33	John Desira	€126.00	€126.00	D	PF	2 water bowsers - March 2020	30.03.2020	228		3400	14854
34	Marindex Ltd	€1,103.30	€1,103.30	D	PF	Mementos	17.06.2020	1850		2375	14855
35	Matthew Muscat	€2,400.00	€2,400.00	D	PF	Surveying service - Vjal 25 ta' Novembru	02.07.2020	200009			14858
36	MDF Trading Ltd	€399.97	€399.97	D	PF	4 Tune armchairs	30.06.2020	3660		2375	14857
37	Michael Chircop	€22.42	€22.42	D	PF	Toiletries	28.05.2020	103303		2220	14856
38	M-Quip Company Ltd	€1,356.50	€1,356.50	D	PF	Supply + delivery + installation 1 merry-go-round replacement - Gnien iz-Zghozija	15.06.2020	23500		3400	14859
39	M-Quip Company Ltd	€270.00	€270.00	D	PF	Supply + delivery + installation Cage Like seat replacement - Gnien iz-Zghozija	15.06.2020	23501		3400	14859
40	Nestle Malta Ltd	€131.25	€131.25	D	PF	Cappuccino	11.06.2020	774079		3340	14860
41	Owen Borg	€4,405.33	€4,405.33	T	PF	Street Sweeping for Jun 2020	01.07.2020	37		3051	
42	Owen Borg	€118.00	€118.00	T	PF	Extra Street Sweeping for Jun 2020	01.07.2020			3051	
43	P.D. Security Installations	€47.20	€47.20	D	PF	Service call	09.06.2020	4412		3400	14861
44	PC Options Ltd (Scan Malta)	€32.00	€32.00	D	PF	Diposable Masks	08.06.2020	IS169274		3400	14864
45	Petty cash Jun 2020	€73.47	€73.47	DA	PF	Petty cash for Jun 2020	06.07.2020			5010	14835
46	Projects Implementation Directorate	€537.47	€537.47	D	PF	Patching - Triq il-Wied	09.06.2020	2921		2311	14862
47	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2020	26.06.2020			1101	14830
48	Reuben Mamo	€28.96	€28.96	DA	PF	Fuel re-imb Apr to Jun 2020	30.06.2020			2750	14871
49	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2020	26.06.2020			1101	14826
50	Ronald Bezzina	€2,484.39	€2,484.39	T	PF	Bulky refuse for Jun 2020	01.07.2020	37		3042	14863
51	Ronald Bezzina	€1,426.28	€1,426.28	T	PF	Bulky refuse for Mar 2020	15.06.2020	34		3042	14863
52	Ronald Bezzina	€2,113.67	€2,113.67	T	PF	Bulky refuse for Apr 2020	15.06.2020	35		3042	14863
53	Ronald Bezzina	€2,250.00	€2,250.00	T	PF	Bulky refuse for May 2020	15.06.2020	36		3042	14863
54	Schembri Concrete Blocks Ltd	€61.88	€61.88	D	PF	Concrete Slabs	12.06.2020	154844		2311	14865
55	Sean Chircop	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2020	26.06.2020			1101	14831
56	Sean Chircop	€396.14	€396.14	DA	PF	Re-imb icw Konkors - Gieh iz-Zejtun, Gieh iz-Zejtun event	07.07.2020			3370	14872
	Sub Total c/f	€23,838.70	€23,838.70								
	Sub Total b/f	€21,886.56	€21,886.56								
	Total	€45,725.26	€45,725.26								

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57	Smart Office Supplies Ltd	€42.48	€42.48	D	PF	Stationery	17.06.2020	122453		2620	14867
58	Smart Office Supplies Ltd	€3.08	€3.08	D	PF	Stationery	18.06.2020	122535		2620	14867
59	Smart Office Supplies Ltd	€135.70	€135.70	D	PF	Stationery	04.06.2020	121798		2620	
60	Smart Office Supplies Ltd	€414.13	€414.13	D	PF	Stationery	02.07.2020	123150		2620	14867
61	Smart Office Supplies Ltd	€18.82	€18.82	D	PF	Stationery	02.07.2020	123151		2620	14867
62	Smart Technologies Ltd	€826.00	€826.00	D	PF	Streaming and maintenance agreement	21.04.2020	30702		3110	14866
63	Stefan Borg	€91.33	€91.33	DA	PF	Fuel re-imb Apr to Jun 2020	30.06.2020			2750	14873
64	Stephanie Fenech	€480.00	€480.00	DA	PF	Allowance Apr to Jun 2020	26.06.2020			1101	14827
65	Stephanie Fenech	€253.59	€253.59	DA	PF	Re-imb icw T-shirts	02.07.2020				14874
66	WasteServ Malta Ltd	€4,944.20	€4,944.20	DA	PF	Tipping Maghtab (02.05.2020 - 30.05.2020)	15.06.2020	96749		3040	
67	WasteServ Malta Ltd	€101.95	€101.95	DA	PF	Tipping Maghtab (16.05.2020)	15.06.2020	96554		3040	
68	WasteServ Malta Ltd	€1,483.04	€1,483.04	DA	PF	Tipping Maghtab (01.05.2020 - 29.05.2020)	15.06.2020	96687		3040	
69	Xerri's Landscaping Co Ltd	€6,972.03	€6,972.03	T	PF	Planting of trees - Gnien Luqa Briffa	19.06.2020	209			14869
70	Xerri's Landscaping Co Ltd	€5,864.60	€5,864.60	T	PF	Planting of Lantana Camara - Gnien Luqa Briffa	19.06.2020	210			14869
71	Xerri's Landscaping Co Ltd	€2,659.72	€2,659.72	T	PF	Installation of Drip irrigation - Gnien Luqa Briffa	19.06.2020	211			14869
72	John Abela	€300.00	€300.00	D	PF	Flowers - Gieh iz-Zejtun	06.07.2020			3370	14853
73	Maltapost Plc	€60.00	€60.00	DA	PF	Stamps	07.07.2020			2650	14875
74											
75											
76											
77											
78											
79											
80											
81											
	Sub Total c/f	€24,650.67	€24,650.67								
	Sub Total b/f	€45,725.26	€45,725.26								
	Total	€70,375.93	€70,375.93								

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