

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto duf	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Tal-Gakk
1	Frans Bezzina	80.5	80.5	D INV	Extra sweeping services 01/02/2020-15/02/2020	15.02.2020	BezzinaF03/2020		0099-20	3051	1871
2	Director of Information	€10.00	€10.00	D INV	Advert - Kiosks - Hadef il-Palm	13.02.2020			101-20	2940	1872
3	LESA	€231.28	€231.28	D INV	2 wardens for Carnival event 21.02.2020	17.02.2020			114-20	3365	1873
4	Director of Information	€10.00	€10.00	D INV	Advert - Closure Saqa Charlotte	18.02.2020			132-20	2940	1874
5	Deco Manufacturing Ltd	€20.00	€20.00	D INV	Deposit on 2 photo frames for council members - 8th council	20.02.2020			133-20	2620	1875
6	Mayor	€816.29	€816.29	FP	Mayor's honoraria February 2020	28.02.2020			103-20	4050	1876
7	Deputy Mayor and councillors	€803.33	€803.33	FP	Councillors' allowance February 2020	28.02.2020			104-107-20	4050	1877-1880
8	Executive Secretary	€1,840.55	€1,840.55	FP	Salary February 2020	28.02.2020			108-20	4050	1881
9	Assistant Principal	€1,027.53	€1,027.53	FP	Salary February 2020	28.02.2020			109-20	4050	1882
10	Clerk	€1,180.88	€1,180.88	FP	Salary February 2020	28.02.2020			110-20	4050	1883
11	Carmen Pullicino	€65.36	€65.36	D INV	Library opening on Wednesdays during Feb 2020	29.02.2020	02/2020		111-20	2995	1884
12	Tania Manjon	€81.70	€81.70	D INV	Library opening on Saturdays during Feb 2020	29.02.2020	02/2020		112-20	2995	1885
13	Frans Bezzina	€69.00	€69.00	D INV	Extra sweeping 18/02/2020-28/02/2020	29.02.2020	BezzinaF04/2020		143-20	3051	1886
14	E. Spiteri (Leit's Drainage Works)	€200.00	€200.00	D INV	Unblocking and cleaning of drain at Public Convenience	21.02.2020	6713	80-20	145-20	2310	1887
15	Deco Manufacturing Ltd	€27.61	€27.61	D INV	Full and final payment on 2 frames for council members	06.03.2020	058514	74-20	171-20	2620	1888
16	Frans Bezzina	€69.00	€69.00	D INV	Extra sweeping 02/03/2020-14/03/2020	14.03.2020	BezzinaF05/2020		169-20	3051	1889
17	C.C Security Systems	€255.00	€255.00	D INV	UPS Stabilizer and installation	18.02.2020		63-20	134-20		1890
18	Liftman Malta	€531.00	€531.00	D INV	Lift service contract agreement	18.03.2020		93-20	177-20		1891
19	Director of Information	€10.00	€10.00	E INV	Advert - Closure Triq il-Kbir 28.03.2020	20.03.2020			186-20	2940	1892
20	Mayor	€817.29	€817.29	FP	Honoraria and allowance March 2020	27.03.2020			159-20	4050	1893
21	Deputy Mayor and councillors	€803.33	€803.33	FP	Allowance March 2020	27.03.2020			160-163-20	4050	1894-1897
22	Executive Secretary	€1,198.66	€1,198.66	FP	Salary March 2020	27.03.2020			164-20	4050	1898
23	Assistant Principal	€942.27	€942.27	FP	Salary March 2020	27.03.2020			165-20	4050	1899
24	Clerk	€995.78	€995.78	FP	Salary March 2020	27.03.2020			166-20	4050	1900
25	Carmen Pullicino	€32.68	€32.68	D INV	Library Service on Wednesdays - March 2020	27.03.2020	03/2020		167-20	2995	1901
26	CANCELLED				CANCELLED						1902
27	Tania Manjon	€49.02	€49.02	D INV	Library service on Saturdays - March 2020	27.03.2020	03/2020		168-20	2995	1903
28	John Camilleri	€23.29	€23.29	FP	Refund of kiosks permit - Hadef il-Palm	23.03.2020			169-20		1904
29	Societa Filamonika San Bartilmew	€1,900.00	€1,900.00	K INV	Christmas Street light decorations 2019-2020	20.01.2020	17982	278-19	115-20	3365	1905
30	Intercomp Marketing Ltd	€301.40	€301.40	K INV	Leasing of photocopier Jan 2020	31.01.2020	T385987		116-20	2620	1906
31		€229.31		K INV	Leasing of photocopier Feb 2020	29.02.2020	T363161				
32		€396.00		D INV		20.01.2020					
33		€315.00		D INV		20.01.2020					
34	Mario Abela	€215.00	€1,431.00	D INV	Various electrical jobs	20.01.2020			117-20	3011	1907
35		€250.00		D INV		20.01.2020					
36		€255.00		D INV		20.01.2020					
37	Bristow Potteries Ltd	€129.80	€129.80	D INV	2 ceramic street names	05.02.2020	3297	350-19, 327-19	118-20	2313	1908
38	Charlie Mifsud	€1,205.00	€1,205.00	D INV	Cutting of grass and trees and removal	05.02.2020	1657	348,354-19	119-20	3060	1909
39		€94.20		D INV	Pole - Triq Mons L Catania	10.02.2020	140				
40		€83.65		D INV	Poles/Road sign - Triq Mons L Catania / Triq San Gera	10.02.2020	1798				
41	Mario Mallia	€53.80	€312.07	D INV	Road signs Triq Mons L Catania c/w Triq Usaf Gargallo	10.02.2020	1741	335-19	120-20	2313/2314	1910
42		€53.80		D INV	Road sign - Misrah il-Knisja	10.02.2020	1742	322-19			
43		€26.62		D INV	Road marking - Triq Zaghruna	10.02.2020	1743	46-20			
44	Stephanie Dequara	€50.00	€50.00	D INV	Facebook advert	31.10.2019	REGSNMEEB2		121-20	2940	1911
45	Face Fire Prevention	€71.21	€71.21	D INV	Service to fire extinguishers at office	14.02.2020	28215	56-20	122-20	2340	1912
46	Philip Caruana	€400.00	€800.00	D INV	Cleaning and maintenance of Public Convenience & opening and closing of Gnien il-Paci - Jan 2020	31.01.2020	000057		123-20	3053	1913
47		€400.00		D INV	Cleaning and maintenance of Public Convenience & opening and closing of Gnien il-Paci Feb 2020	29.02.2020	000058				
48	Vodafone Malta Ltd	€28.50	€57.00	D INV	Monthly charge January 2020	01.02.2020	0008215670022020		124-20	2180	1914
49		€28.50		D INV	Monthly charge February 2020	01.03.2020	0008290385032020				
50	Go plc	€147.39	€191.16	D INV	Monthly charge and rental on A/C 40188149	04.02.2020	67641424		125-20	2160	1915
51		€43.77		D INV	Monthly charge and rental on A/C 10173563	04.02.2020	67636741				
52	CANCELLED				CANCELLED				126-20	2370	1916
53		€2,337.71		D INV	Collection of mixed household waste - Jan 2020	01.02.2020	3002				
54	SRF & Veladrians	€2,207.33	€8,097.20	D INV	Collection of mixed household waste - Dec 2019	01.02.2020	3000		127-20	3041	1917
55		€1,776.35		D INV	Collection of organic waste - Jan 2020	01.02.2020	3003				
56		€1,776.35		D INV	Collection of organic waste - Dec 2019	01.02.2020	3001				
57	Lawrence Classic Cleaning	€250.00	€250.00	D INV	Cleaning of curtains and carpet at office	13.02.2020	4786	48-20	128-20		1918
58	Christopher Bezzina	€1,010.98	€1,010.98	D INV	Sweeping services for the month of February 2020	28.02.2020	LCQ02/2020		129-20	3051	1919
59	Dolceria Appettitosa	€207.09	€291.09	D INV	Items for coffee morning on 11.02.2020	12.02.2020	4795	25-20	130-20	3364	1920
60		€84.00		D INV	Items for coffee morning on 08.01.2020	12.02.2020	4794	19-20			
61	Sidonia enterprises Ltd	€25.37	€25.37	D INV	A5 paper	17.02.2020	197579	66-20	131-20	2620	1921
62	Matthew Mallia	€29.50	€29.50	D INV	Onsite network support	20.02.2020	GHA010	76-20	135-20	3110	1922
63	Bitmac Ltd	€28.30	€28.30	D INV	5 IRR bags	21.02.2020	INV34662	78-20	137-20	2311	1923
64	Keith Dance Studio	€50.00	€50.00	D INV	Dancing service during Carnival 21.02.2020	24.02.2020	KDS01/2020	27-20	138-20	3367	1924
65	XL Band	€100.00	€100.00	D INV	Singing service during Carnival 21.02.2020	24.02.2020	XLBand01/2020	29-20	139-20	3367	1925
66	Frans Bezzina	€26.66	€26.66	D INV	Extra sweeping services during Carnival on 21.02.2020	24.02.2020	BezzinaF/01E/2020	006-20	140-20	3367	1926
67	Mark Azzopardi	€88.00	€88.00	D INV	Compera service during Carnival on 21.02.2020	24.02.2020	MA/01/2020	16-20	141-20	3367	1927
68	Angels' Voices Choir	€75.00	€75.00	D INV	Singing service during Carnival 21.02.2020	24.02.2020	ACH/01/2020	26-20	142-20	3367	1928
69	Transient Light & Sound Ltd	€1,648.17	€1,648.17	D INV	Light and sound for carnival event on 21.02.2020	25.02.2020	6545	36-20	144-20	3367	1929
70	Saviour Spiteri (Big Friends Guggen Band)	€1,200.00	€1,200.00	D INV	Band service for carnival event on 21.02.2020	27.02.2020	001/20	17-20	146-20	3367	1930
71	Advisory 21 Ltd	€295.00	€295.00	K INV	DPO function for the month of Feb 2020	29.02.2020	2018-1819	119-19	147-20	3190	1931
72	D-Consulta Ltd	€215.00	€273.04	T INV	Accounting services for the month of Feb 2020	28.02.2020	4749		148-20	3160	1932
73		€58.04		K INV	Payroll bureau services for month of Feb 2020	28.02.2020	4750				
74	Director General Works - Projects Implementation Directorate	€541.33	€541.33	T INV	Various works in Hal Gharohur	27.02.2020	2913	4701,4960,5126	149-20	2311	1933
75	Carmel Mifsud	€793.00	€793.00	D INV	Cutting of grass Feb 2020 and Triq il-Gnien	01.03.2020	1670	348-19,58	150-20	3060	1934
76	Martin Foley (Bouncy Castles Malta.com)	€141.60	€141.60	D INV	Hire of bouncy castle and attendant for carnival event	02.03.2020	18	77-20	151-20	3367	1935
77	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening works during February 2020	29.02.2020	029762		152-20	3061	1936
78		€92.04		D INV	Traffic mirror and installation - Triq Ferdinand	01.03.2020	1772	353-19			
79		€73.75		D INV	Flaming bollards - Triq Salfred Zerafa	01.03.2020	1773	81-20			
80		€197.20		D INV	Rubber floor protection - Triq San Nikola	01.03.2020	1774	42-20			
81	Mario Mallia	€396.76	€1,996.54	D INV	Car's eves for crash barrier - Triq Ghar San Brinkat	01.03.2020	1775	51-20	153-20	2312/2313	1937
82		€334.18		D INV	Maintenance pavement-Triq l-Oratorju & Vjal ir-Repubblika	01.03.2020	1776	323-19			
83		€902.61		D INV	Maintenance pavement- Vjal ir-Repubblika	01.03.2020	1777	43-20			

85	Melchior Dimech	€308.85	€308.85	T	INV	Bulky refuse collection February 2020	02.03.2020	3854		154-20	3042	1938
86		€1,967.31		T	INV	Tipping fees 06/01/2020-30/01/2020	15.02.2020	095339				
87	WasteServ Malta Ltd	€46.26	€1,928.84	T	INV	Extra Tipping fees 14/01/2020 and 21/01/2020	15.02.2020	095148		155-20	3045	1939
88		€513.53		T	INV	Tipping fees 06/01/2020-31/01/2020(organic)	15.02.2020	095252				
89	St Albert Ironmongery	€68.46	€68.46	D	INV	Various ironmongery items	29.02.2020	006563	11.12.13,1 4.18.20,23	156-20	2370	1940
90	Salvu Fenech	€480.00	€480.00	D	INV	Works on bench, railings and door	19.02.2020	2,141,037		87-20	157-20	2370
91		€141.60		T	INV	Repair to street lamps		Job No 4265				
92		€33.04		T	INV	Repair to street lamps	10.03.2020	Job No 4336				
93	MicaMed Ltd	€92.04	€266.68	T	INV	Repair to street lamps	23.03.2020	Job No 4436		158-20	2620	1942
94		€0.00		T	INV	Repair to street lamps	23.03.2020	Job No 4433				
95		€0.00		T	INV	Repair to street lamps	23.03.2020	Job No 4434				
96	Martin Dequara	€2,301.00	€2,301.00	D	INV	Removal and shifting o bus stage and reinstatement	07.03.2020	52	0091-20	172-20		1943
97	Il-Muzzan Blacksmith	€1,346.00	€1,346.00	D	INV	30 bollards	10.03.2020	2287	83-20	173-20	2370	1944
98	Qawra Palace Hotel	€520.38	€520.38	D	INV	Buffet breakfast for the elderly	10.03.2020	22	29-20	174-20	3364	1945
99	Go plc	€33.79	€145.64	D	INV	Usage February Rental March A/C 10173963	03.03.2020	68037395		175-20	2160	1946
##		€111.85		D	INV	Usage February Rental March A/C 10198149	03.03.2020	68041987				
##	Cleaven Fenech	€160.00	€160.00	D	INV	4 bins - during Carnival activity 21.02.2020	13.03.2020		0004-20	176-20	3367	1947
##	Parrocca San Bartilmew	€70.00	€70.00	D	INV	Advert on Lent Magazine 2020	16.03.2020	62	94-20	178-20	2940	1948
##						CANCELLED			CANCELLED			1949
##	Gordon Johnson (Sanitech Premier)	€96.14	€96.14	D	INV	Mobile toilets for carnival event 21.02.2020	16.03.2020	250	0003-20	179-20	3367	1950
##		€92.59		D	INV	various items	17.02.2020	006561		182-20	2370	1951
##	St Albert Ironmongery	€34.02	€126.61	D	INV	various items	17.02.2020	006562				
		€44,306.70	€43,707.90									
		€44,180.09	€43,707.90									

Approvati fis-Seduta Nru: 16

D- Direct Order, T-Tender, K-Kwotazzjonijiet,  
PP- Part Payment, FP - Full Payment

IFFIRMATA  
Helene Gauci  
Sindku

IFFIRMATA  
Maria Tanti  
Segretarju Eżekuttiv

IFFIRMATA  
Kunsillier

IFFIRMATA  
Kunsillier



















































