

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du'	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Ta-Cock	
1	Frans Bezzina	80.50	80.50	D	INV	Extra sweeping services 17/03/2020-31/03/2020	31.03.2020	BezzinaF/06/2020	170-20	3051	1952	
2	Mary Anne Vella	€130.48	€130.48	FP		Refund re scaffolding permit (25/7/2020)	03.04.2020		183-20		1953	
3	Frans Bezzina	€40.00	€40.00	D	INV	Extra work - covering of benches with plastic	06.04.2020	BezzinaF/01E/2020	106-20	209-20	1954	
4	Tracy Debono	€400.00	€400.00	D	INV	Aerobics classes 2020	06.04.2020	TD01/2020	0001-20	210-20	3364	1955
5	Mariena Gauci	€400.00	€400.00	D	INV	Plattes classes 2020	06.04.2020	MGJ01/2020	00002-20	211-20	3364	1956
6	Carl Guech	€160.00	€160.00	FP		Cheques issued in lieu of cheq 1997 - stop paid	08.04.2020		223-20			1957
7	Frans Bezzina	€57.50	€57.50	D	INV	Extra sweeping from 02/04/2020-11/04/2020	11.04.2020	BezzinaF/07/2020	196-20	3051	1958	
8		€22.83		D	INV	Electricity and water bill A/C 4110 0012 6376 - Searchlight	20.03.2020	29538284				
9	ARMS Ltd	€42.79		D	INV	Batterv						
9		€24.94	€147.08	D	INV	Electricity bill -Misraħ il-Knisja A/C 4110 0018 2449	27.03.2020	29570938		184-20	2130/2140	1959
10				D	INV	Electricity bill - Traffic Lights Triq il-Gnien A/C 4110 0014 8524	02.04.2020	29585440				
11		€56.52		D	INV	Electricity/water bill - Gnien Zaghruna A/C 1010 0003 5638	02.04.2020	29585439				
12	AB Projects Ltd	€20.91	€20.91	D	INV	Stationery items	25.03.2020	604766	185-20	2620	1960	
13		€212.40		D	INV	Red road marking/paint	25.03.2020	10009054	346-19			
14	B.Grima & Sons Ltd	€166.38	€1,985.94	D	INV	Thinner and yellow road marking paint	24.03.2020	10009018	75-20	186-20	2313/2314	1961
15		€1,607.16		D	INV	Removal and installation of rubber humps - Triq St Katerina	28.03.2020	10009082	84-20			
16	SRF & Veladrians	€1,639.70	€3,847.03	D	INV	Collection of organic waste - Feb 2020	12.03.2020	3052		187-20	3041	1962
17		€2,207.33		D	INV	Collection of mixed household waste - Feb 2020	12.03.2020	3051				
18	Advisory 21 Ltd	€295.00	€295.00	D	INV	DPO function for March 2020	30.03.2020	2018-1923		188-20	3190	1963
19	B. Grima & Sons Ltd	€94.40	€94.40	D	INV	Small crash barrier by side of Parish Church	30.03.2020	10009087	55-20	189-20	2313	1964
20	St Albert Ironmongery	€68.12	€68.12	D	INV	Various items	30.03.2020	6564		190-20	2370	1965
21	D-Consulta Ltd	€268.32	€268.32	D	T	Accountancy service and payroll bureau service- March 2020	30.03.2020	4788		191-20	3160	1966
22	Water Services Corporation	€2,329.37	€2,329.37	D	INV	Leasing of property 14/3/20-13/03/21	30.03.2020	1820000079		192-20	2400	1967
23	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Leasing of property 14/3/20-13/03/21	30.03.2020	1820000079		192-20	2400	1967
24	Wasteserv Malta Ltd	€324.24	€1,882.68	D	INV	Gardening works during March 2020	31.03.2020	029822		193-20	3061	1968
25		€2,175.91		D	INV	Tipping fees 03/02/2020-19/02/2020	16.03.2020	095583		194-20	3045	1969
26	Wasteserv Malta Ltd	€101.95	€101.95	D	INV	Tipping fees 03/02/2020-29/02/2020	16.03.2020	095701		195-20	3045	1970
27	Christopher Bezzina	€1,010.98	1,011	D	INV	Extra tipping fees	16.03.2020	095534		195-20	3045	1970
28	Melchior Dimech	€301.33	€301.33	T	INV	Sweeping service during March 2020	31.03.2020	LCG/03/2020		197-20	3041	1971
29		€301.33		T	INV	Bulky refuse collection - March 2020	01.04.2020	3930		207-20	3042	1972
30	Carmel Mifsud	€373.00	373	D	INV	Cutting of grass and pruning of tree	05.04.2020	1686		208-20	3060	1973
30	Intercomp Marketing Ltd	€170.75	€170.75	K	INV	Leasing of photocopier - March 2020	31.03.2020	T366511		212-20		1974
31		€31.97		D	INV	Usage March Rental April telephone bill A/C 10173563	03.04.2020	68445680				
32	Go plc	€101.87	€133.78	D	INV	Usage March Rental April telephone bill A/C 40188149	03.04.2020	68450286		217-20	2160	1975
33		€469.64		T	INV	Repair to street lamp	24.03.2020	4463				
34		€239.54		T	INV	Repair to street lamp	07.04.2020	4681				
35	MicalMed Ltd	€100.30	€809.48	T	INV	Repair to street lamp	06.04.2020	4633		218-20	2620	1976
36		€0.00		T	INV	Repair to street lamp	06.04.2020	4634				
37		€0.00		T	INV	Repair to street lamp	13.04.2020	4435				
38	Bitmac Ltd	€28.30	€28.30	D	INV	Repair to street lamp	13.04.2020	4435		219-20	2311	1977
39	SRF & Veladrians	€2,207.33	€3,983.68	D	INV	5 IRR baos	07.04.2020	INV37097				
40		€1,776.35		D	INV	Collection of mixed household waste - Mar 2020	07.04.2020	3096		221-20	3041	1978
41		€68.44	€92.04	D	INV	Collection of organic waste - Mar 2020	07.04.2020	3097				
42	MicalMed Ltd	€23.60		D	INV	Repair to street lamp	13.04.2020	4770		223-20	2620	1979
43	Philip Caruana	€400.00	€400.00	K	INV	Repair to street lamp	14.04.2020	4771				
44				K	INV	Cleaning & Maintenance of Public Convenience	31.03.2020	59		224-20	3053	1980
		€20,419.31	€19,801.74									
		€20,419.31	€19,801.74									

Approvati fis-Seduta Nru: 17

D- Direct Order, T-Tender, K-Kwotazzjonijiet,  
PP- Part Payment, FP - Full PaymentIFFIRMATA  
Helene Gauci  
SindkuIFFIRMATA  
Maria Tanti  
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier













































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