

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Ta-Cekk
1		2100.00		D	INV	Glass and wood partition for front desk	14.04.2020	2141041	88-20		
2	Salvu Fenech	6430.00	2530.00	D	INV	Top face of bench for front desk	13.04.2020	2141038		2370	1981
3	Vodafone Malta Ltd	657.00	657.00	D	INV	Payment for usage March 2020 and October 2019	01.04.2020	0836584042020		2180	1982
4	Mayor	6816.29	6816.29	FP		Honoraria and allowance April 2020	24.04.2020			2190	1983
5	Deputy Mayor & Councillors	6803.33	6803.33	FP		Councillors' & deputy Mayor's allowance April 2020	24.04.2020			2190-203-20	4050 1984-1987
6	Executive Secretary	€1,840.55	€1,840.55	FP		Salary April 2020	24.04.2020			204-20	4050 1988
7	Assistant Principal	€1,011.62	€1,011.62	FP		Salary April 2020	24.04.2020			205-20	4050 1989
8	Clerk	€1,121.77	€1,121.77	FP		Salary April 2020	24.04.2020			206-20	4050 1990
9	Frans Bezzina	€92.00	€92.00	D	INV	Extra Sweeping services 14/4/20-30/04/20	30.04.2020	BezzinaF/08/2020		236-20	3051 1991
10	Frans Bezzina	€90.50	€90.50	D	INV	Extras sweeping services 02/05/2020-16/05/2020	16.05.2020	BezzinaF/09/2020		252-20	3051 1992
11	Vodafone Malta Ltd	€28.50	€28.50	D	INV	Payment for usage April 2020	01.05.2020	000844015752020		260-20	2180 1993
12	Anton Zarb	€1,483.20	€1,483.20	D	INV	4 litter bins and installation Triq Chawet L-Ghajn	18.04.2020	AZ 37-20	99-20	230-20	2370 1994
13	Christopher Bezzina	€1,010.98	€1,010.98	D	INV	Sweeping services April 2020	30.04.2020	LCG/04/2020		229-10	3051 1995
14	Sidonia Enterprises Ltd	€53.10	€53.10	D	INV	Large brown envelopes	16.04.2020	198405	113-20	228-20	2620 1996
15	ARMS Ltd	€31.07	€31.07	D	INV	Electricity shelter 25 & 35 A/C 4110 0003 5148	29.04.2020	29646314		231-20	2130 1997
16		€0.00	€0.00	D	INV	Semaphore Tower A/C 4110 0000 5479	14.04.2020	29646313			
17	Daniel Bezzina	€1,207.00	€1,207.00	D	INV	Various repairs to lanterns	09.12.2019			232-20	3013 1998
18	AB Projects Ltd	€90.86	€90.86	D	INV	Stationery items	21.04.2020	005316	117-20	233-20	2620 1999
19		€23.60		D	INV	Repair to street lamps	23.04.2020	4811			
20		€0.00		D	INV	Repair to street lamps	28.04.2020	4822			
21		€23.60		D	INV	Repair to street lamps	28.04.2020	4923			
22		€23.60		D	INV	Repair to street lamps	12.05.2020	4904			
23		€23.60		D	INV	Repair to street lamps	14.05.2020	4917			
24	MicalMed Ltd	€44.84	€139.24	D	INV	Repair to street lamps	14.05.2020	4921	235-20	3011	2000
25		€0.00		D	INV	Repair to street lamps	15.05.2020	4944			
26		€0.00		D	INV	Repair to street lamps	15.05.2020	4945			
27		€0.00		D	INV	Repair to street lamps	15.05.2020	4946			
28		€0.00		D	INV	Repair to street lamps	15.05.2020	4947			
29		€0.00		D	INV	Repair to street lamps	18.05.2020	4952			
30		€55.86		D	INV	Clerical work at council Jan 2020 - 25.01.2020	20.04.2020	147			
31		€56.91		D	INV	Clerical work at council Feb 2020- 09.02.2020	20.04.2020	149			
32	Kunsill Regionali Tramuntana	€170.73	€511.14	D	INV	Clerical work at council March 2020 - 07/14/21.03.2020	20.04.2020	152	238-20	3190	2001
33		€227.64		D	INV	Clerical work at council April 2020 - 28/03.04/04.11/04.18/04.04.2020	20.04.2020	155			
34	Leo's Garage - Paramount	€100.30	€100.30	D	INV	Hire of coach to Qawra & return - 10.03.2020	31.03.2020	PRMT 10008708		239-20	3364 2002
35	C.C Security Systems	€486.00	€486.00	D	INV	Dome cameras and installation for near Public Convenience	24.04.2020			240-20	7406 2003
36		€2,308.07	€1,882.58	D	INV	Tipping fees 1/3/2020-30/03/2020	15.04.2020	096053		241-20	3045 2004
37	WasteServ Malta Ltd	€367.70		D	INV	Tipping fees 1/3/2020-30/03/2020	15.04.2020	095939			
38	WasteServ Malta Ltd	€54.76	€54.76	D	INV	Extra tipping fees on 04/03.23/03 & 30/03	15.04.2020	095875		242-20	3045 2005
39	Telecom Electronics Ltd	€137.25	€137.25	D	INV	3 telephone sets for office	28.04.2020	169168		243-20	7406 2006
40	Advisory 21	€285.00	€285.00	D	INV	DPO function for the month of April 2020	30.04.2020	2018-1904		244-20	2541 2007
41	The Rose Shop	€750.00	€750.00	D	INV	Flowers for elderly community - Covid 19 initiative	04.05.2020	03005		245-20	3364 2008
42	Intercomp Marketing Ltd.	€223.57	€223.57	K	INV	Leasing of photocopies - April 2020	30.04.2020	T368454		246-20	2620 2009
43	D-Consulta Ltd	€268.32	€268.32	T	INV	Accountancy services & payroll bureau services - April 2020	27.04.2020	4819		247-20	3160 2010
44	Melchior Dimech	€549.92	550	T	INV	Bulky refuse collection April 2020	30.04.2020	4004		248-20	3042 2011
45	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening works - April 2020	30.04.2020	029890		249-20	3061 2012
46	SRF & Veladians	€1,776.35	€4,113.52	T	INV	Collection of organic waste - April 2020	01.05.2020	3135		250-20	3041 2013
47		€2,337.17		T	INV	Collection of household waste - April 2020	01.05.2020	3134			
48	Intercomp Marketing Ltd.	€1,129.00	€1,129.00	D	INV	Laptop and monitor	24.04.2020	T367850		251-20	7407 2014
49	Philip Caruana	€400.00	€400.00	K	INV	Cleaning of Public convenience - April 2020	30.04.2020	000060		253-20	3053 2015
50	Dolceria Appetitosa	€780.00	€780.00	D	INV	Packed muffins for elderly community-covid19 initiative	06.05.2020	4905		254-20	3364 2016
51		€200.60		D	INV	Hire of skip - Triq Sliemna Zerafa	05.05.2020	13248			
52	Veladians	€106.20	€778.80	D	INV	Mini skip near Triq Sliemna Zerafa	05.05.2020	13249		255-20	3041 2017
53		€472.00		D	INV	Cleaning near football ground	05.05.2020	13250			
54	Anton Zarb	€2,329.03	€2,382.13	D	INV	Cigarette bins and installation	09.04.2020	AZ 36-20	258-19		
55		€53.10		D	INV	Metal grating for water in Triq il-Gnien near bridge	07.05.2020	AZ 44-20	131-20	256-20	2370 2018
56	Scan - PC Options Ltd	€99.00	€99.00	D	INV	Printer for front desk	11.05.2020	IS185101	125-20	258-20	7407 2019
57	Merchandise Malta	€82.60	€82.60	D	INV	Stencil for dog markings	13.05.2020	INV-1150	127-20	259-20	2314 2020
58		€47.25	€177.75	D	INV	Rental May usage April A/C 10173563	03.05.2020	68850913		261-20	2160 2021
59	Go plc	€130.50		D	INV	Rental May usage April A/C 40188149	03.05.2020	6885462			
62		€28,561.06	€27,767.87								
63		€28,561.06	€27,767.87								

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Approvati fis-Seduta Nru: 18

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

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier