

| | Fornitur | Ammont tal-Invoice | Ammont li ser jifihallix | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PV | Nru. tan-Nominal Account | Nru. Teċċk |
|----|---|--------------------|--------------------------|---------|---|------------------|------------------|----------------|-------------|--------------------------|------------|
| 1 | Director of Information | 10.00 | €10.00 | D INV | Advert - Leasing of Van | 20.05.2020 | | | 475-20 | 2940 | 2022 |
| 2 | Martin Debono | €106.20 | €106.20 | D INV | 30 metal sheets for stickers | 21.05.2020 | | 132-20 | 277-20 | | 2023 |
| 3 | Mayor | €817.29 | €817.29 | FP | Honoraria & allowance May 2020 | 29.05.2020 | | | 265-20 | 4050 | 2024 |
| 4 | Deputy Mayor and Councillors | €903.33 | €903.33 | FP | Allowance May 2020 | 29.05.2020 | | | 266-20-20 | 4050 | 2025-2028 |
| 5 | Executive Secretary | €1,839.55 | €1,839.55 | FP | Salary - May 2020 | 29.05.2020 | | | 270-20 | 4050 | 2029 |
| 6 | Assistant Principal | €1,039.34 | €1,039.34 | FP | Salary - May 2020 | 29.05.2020 | | | 271-20 | 4050 | 2030 |
| 7 | Clerk | €1,157.77 | €1,157.77 | FP | Salary - May 2020 | 29.05.2020 | | | 272-20 | 4050 | 2031 |
| 8 | Director of Information | €10.00 | €10.00 | D INV | Advert - Closure of Triq il-Kbira | 26.05.2020 | | | 291-20 | 2940 | 2032 |
| 9 | Director of Information | €10.00 | €10.00 | D INV | Advert- Closure of Triq San Gwann | 29.05.2020 | | | 292-20 | 2940 | 2033 |
| 10 | Frans Bezzina | €69.00 | €69.00 | D INV | Extra sweeping 19/05/2020-30/5/2020 | 30.05.2020 | | | 293-20 | | 2034 |
| 11 | GC Security Systems | €486.00 | €486.00 | D INV | Cheque issued instead of cheque no 2003 | 27.05.2020 | | | 296-20 | 7105 | 2035 |
| 12 | Director of Information | €10.00 | €10.00 | D INV | Advert - Closure - Triq San Gwann 23/24 & 25/6 | 27.05.2020 | | | 298-20 | 2940 | 2036 |
| 13 | SR Environmental Solutions | €29.49 | €29.49 | D INV | Bin liner for admiral bin in Misrah il-Knisja | 08.06.2020 | SREI/20/038 | | 318-20 | | 2037 |
| 14 | Frans Bezzina | €69.00 | €69.00 | D INV | Extra sweeping 02/06/2020-13/06/2020 | 13.06.2020 | | | 319-20 | 3051 | 2038 |
| 15 | Vodafone Malta Ltd | €28.50 | €28.50 | D INV | Usage May 2020 | 01.06.2020 | 0008514994062020 | | 320-20 | 2180 | 2039 |
| 16 | Matthew Mallia | €342.20 | €342.20 | D INV | Microsoft office home and business 2019 , set up and installation of microsoft office and printer | 20.02.2020 | GHA011 | 110-20 | 284-20 | 7410 | 2040 |
| 17 | AS Supplies Ltd | €159.30 | €159.30 | D INV | 30 stickers 'Tamix Zoni' Hawn | 19.05.2020 | 270004 | 141-20 | 285-20 | 2620 | 2041 |
| 18 | Kunsill Regionali Tramuntana | €227.64 | €227.64 | D INV | Work on 25/04,02/05,09/05,16/05/20 | 16.05.2020 | 164 | | 286-20 | 3190 | 2042 |
| 19 | Mario Abela | €530.00 | €1,760.00 | D INV | Repairs to lanterns and other electrical works | 20.05.2020 | 80 | | 287-20 | 3011 | 2043 |
| 20 | | €1,230.00 | | D INV | Repairs to lanterns and other electrical works | 20.05.2020 | 85 | 237-20 | | | |
| 21 | Christopher Bezzina | €1,010.98 | €1,010.98 | D INV | Sweeping services during May 2020 | 31.05.2020 | LC009/2020 | | 288-20 | 3051 | 2044 |
| 22 | AB Projects Ltd | €18.91 | €18.91 | D INV | Stationery items | 21.05.2020 | 006130 | | 289-20 | 2620 | 2045 |
| 23 | | €21.24 | | D INV | Electricity/water bill - Searchlight Battery A/C 4110 0012 6376 | 13.05.2020 | 29811013 | | | | |
| 24 | | €809.47 | | D INV | Electricity/water bill - Sala tal-Komunita A/C 1010 0006 9565 | 20.05.2020 | 29850033 | | | | |
| 25 | ARMS Ltd | €647.47 | €1,542.80 | D INV | Electricity/water bill - Sala tal-Komunita A/C 1010 0006 9565 | 20.05.2020 | 29855143 | | 294-20 | 2130/2140 | 2046 |
| 26 | | €40.50 | | D INV | Electricity/water bill - Misrah il-Knisja A/C 4110 0018 2449 | 27.05.2020 | 29888512 | | | | |
| 27 | | €24.12 | | D INV | Electricity/water bill - Traffic Lights A/C 4110 0014 8524 | 27.05.2020 | 29888511 | | | | |
| 28 | Melchior Dimech | €509.74 | €509.74 | D INV | Bulky refuse collection during May 2020 | 28.05.2020 | 4067 | | 299-20 | 3042 | 2047 |
| 29 | | €2,404.37 | | D INV | Tipping fees - mixed waste 01.04.2020-29.04.2020 | 15.05.2020 | 096377 | | | | |
| 30 | WasteServ Malta Ltd | €120.52 | €1,882.58 | D INV | Tipping fees - mixed waste 03.04.2020-27.04.2020 | 15.05.2020 | 096219 | | 300-20 | 3045 | 2048 |
| 31 | | €405.45 | | D INV | Tipping fees - mixed waste 02.04.2020-30.04.2020 | 15.05.2020 | 096281 | | | | |
| 32 | Central Asphalt Ltd | €56.64 | €56.64 | D INV | Concrete slabs | 02.06.2020 | 70829 | 163-20 | 301-20 | 2312 | 2049 |
| 33 | Environmental Landscapes Consortium Ltd | €189.22 | €189.22 | D INV | Gardening works during May 2020 | 31.05.2020 | 029965 | | 302-20 | 3061 | 2050 |
| 34 | Intercomp Marketing Ltd | €335.39 | €335.39 | K INV | Leasing of photocopier - May 2020 | 31.05.2020 | T372964 | | 303-20 | 2620 | 2051 |
| 25 | Erenalta Pte | €233.00 | €233.00 | D INV | Update of database, Form A & Demarcation charges -Annual fee 2020 | 01.06.2020 | 1800000584 | | 304-20 | 3011 | 2052 |
| 26 | Valletta Legal | €129.80 | €129.80 | D INV | Legal fees re App114/19 | 02.06.2020 | RFP4120 | | 305-20 | 3140 | 2053 |
| 37 | D-Consulta Ltd | €268.63 | €268.63 | K INV | Payroll bureau services and accountancy service for May 2020 | 29.05.2020 | 4850 | | 306-20 | 3160 | 2054 |
| 38 | Advisory 21 | €295.00 | €295.00 | K INV | DPO function for the month of May 2020 | 30.05.2020 | 2018-2058 | | 307-20 | 3190 | 2055 |
| 39 | | €206.50 | | T INV | Repair to street lamp | 03.06.2020 | 5000 | | | | |
| 40 | | €33.04 | | T INV | Repair to street lamp | 02.06.2020 | 2988 | | | | |
| 41 | | €53.10 | | T INV | Repair to street lamp | 03.06.2020 | 4997 | | | | |
| 42 | | €0.00 | | T INV | Repair to street lamp | 02.06.2020 | 4994 | | | | |
| 43 | MicaMed Ltd | €206.50 | €1,346.38 | T INV | Repair to street lamp | 04.06.2020 | 5007 | | 308-20 | 3011 | 2056 |
| 44 | | €100.30 | | T INV | Repair to street lamp | 09.06.2020 | 5055 | | | | |
| 45 | | €230.10 | | T INV | Repair to street lamp | 06.06.2020 | 5049 | | | | |
| 46 | | €23.60 | | T INV | Repair to street lamp | 02.06.2020 | 4989 | | | | |
| 47 | | €23.60 | | T INV | Repair to street lamp | 15.06.2020 | 4943 | | | | |
| 48 | | €469.64 | | T INV | Repair to street lamp | 24.03.2020 | 4464 | | | | |
| 49 | | €103.55 | | D INV | various items | 30.05.2020 | 6565 | | | | |
| 50 | St Albert Ironmongery | €109.59 | €310.26 | D INV | various items | 30.05.2020 | 6566 | | 309-20 | 2370 | 2057 |
| 51 | | €97.02 | | D INV | various items | 30.05.2020 | 6567 | | | | |
| 52 | PC Options Ltd | €232.14 | €232.14 | D INV | toner cartridges for printer | 08.06.2020 | IS1808-151 | | 321-20 | 2620 | 2058 |
| 53 | | €37.40 | | D INV | Usage May and rental June A/C 10173563 | 03.06.2020 | 69261944 | | 322-20 | 2160 | 2059 |
| 54 | Go plc | €155.62 | € 193.02 | D INV | Usage May and rental June A/C 40188149 | 03.06.2020 | 69266543 | | | | |
| 55 | Sidonia Enterprises Ltd | €33.49 | €33.49 | D INV | Stationery items | 10.06.2020 | 188937 | | 323-20 | 2620 | 2060 |
| 56 | | €223.16 | | D INV | Repair to pavement - Triq Triq il-Misud | 12.06.2020 | 0107 | | | | |
| 57 | | €1,199.79 | | D INV | Repair to pavement - Triq Dun Karm Fenech | 12.06.2020 | 0106 | | | | |
| 58 | | €308.06 | | D INV | Repair to pavement - Triq L'Indipendenza | 12.06.2020 | 0109 | | | | |
| 59 | JL Brothers | €1,651.01 | €4,723.71 | D INV | Repair to pavement - Triq Sliedja Zarata | 12.06.2020 | 0108 | | 325-20 | 2312 | 2061 |
| 60 | | €470.27 | | D INV | Repair to pavement - Vjal ir-Repubblika (Apex) | 12.06.2020 | 0111 | | | | |
| 61 | | €871.42 | | D INV | Repair to pavement - Vjal ir-Repubblika c/w Triq Vendome | 12.06.2020 | 0110 | | | | |
| 62 | Charlie Mifsud | €645.46 | €645.46 | D INV | Cutting of grass, washing of streets and emptying of bins | 14.06.2020 | 1706 | 124,121,133-20 | 327-20 | 3060 | 2062 |
| 68 | | €23,979.82 | €22,931.45 | | | | | | | | |
| 69 | | €23,979.82 | €22,931.45 | | | | | | | | |

Approvati fis-Setduta Nru: 20

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

IFFIRMATA
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Sindku

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Maria Tanti
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