

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. Taq-Cekk
1	AIB Insurance Brokers Ltd	1767.92	€1,767.92	D INV	CANCELLED		CANCELLED				2097
2	LESA	€258.42	€258.42	D INV	Payment for 2 wardens for Jum il-Gharohur				0388-20		3365 2098
3	Frans Bezzina	€92.00	€92.00	D INV	Extra sweeping from 02/7/2020-18/07/2020	18.07.2020	Bezzina F13/2020		0389-20		3051 2099
4	AIB Insurance Brokers Ltd	€1,781.59	€1,781.59	D INV	Renewal of insurance policy	16.07.2020	I-RN 57474		0392-20		3030 2100
5	Mark Spiteri Lucas	€1,569.40	€1,569.40	D INV	Band participation for Jum il-Gharohur	17.07.2020	194	0149-20	393-20		3365 2101
6	Frans Bezzina	€19.98	€19.98	D INV	Extra sweeping Jum il-Gharohur 2020	16.07.2020	Bezzina G2E/2020	147-20	394-20		3365 2102
7	Societa Filarmonika San Bartilmew	€100.00	€100.00	D INV	Band service Jum il-Gharohur 2020	17.07.2020	SFSB/01/2020	190-20	395-20		3365 2103
8	Elaïne Vella	€50.00	€50.00	D INV	Compere service Jum il-Gharohur	17.07.2020	EV/01/2020	145-20	396-20		3365 2104
9	Miguel Calleja	€1,180.00	€1,180.00	D INV	Cleaning and repair of rubble wall in Triq il-Gnien	14.07.2020	14	210-20	408-20		2311 2105
10	LESA	€27.14	€27.14	D INV	Warden service for cutting of tree in Triq ix-Xwieki	20.07.2020			409-20		2370 2106
11	Anna Vella- Kor Pax Christi	€80.00	€80.00	D INV	Choir service during mass - Jum il-Gharohur	16.07.2020		211-20	410-20		3365 2107
12	Mayor	€817.29	€817.29	D FP	Honoraria and allowance - July 2020	31.07.2020			397-20		4050 2108
13	Deputy mayor and councillors	€603.33	€603.33	D FP	Councillor's allowance - July 2020	31.07.2020			398-401-20		4050 2109-2112
14	Executive Secretary	€1,840.55	€1,840.55	D FP	Salary July 2020	31.07.2020			402-20		4050 2113
15	Assistant Principal	€993.11	€993.11	D FP	Salary July 2020	31.07.2020			403-20		4050 2114
16	Clerk	€1,145.32	€1,145.32	D FP	Salary July 2020	31.07.2020			404-20		4050 2115
17	Frans Bezzina	€57.50	€57.50	D INV	Extra cleaning 21/7/2020-31/07/2020	31.07.2020			412-20		3051 2116
18	Tania Mangon	€65.36	€65.36	D INV	Opening of library on Saturdays - July 2020	31.07.2020	05/2020		406-20		2995 2117
19	Carmen Pulicino	€81.70	€81.70	D INV	Opening of library on Wednesdays - July 2020	31.07.2020	04/2020		405-20		2995 2118
20	Parrocca San Bartilmew	€200.00	€200.00	D INV	Hire of poles for Jum il-Gharohur	22.07.2020	000957	151-20	424-20		3365 2119
21	Director of Information	€10.00	€10.00	D INV	Advert - Re Triq il-Gnien 07/09/2020	10.08.2020			446-20		2940 2120
22	Christopher Bezzina	€1,010.98	€1,010.98	D INV	Sweeping service during July 2020	31.07.2020	LCG/07/2020		413-20		3051 2121
23	Lands Authority	€250.00	€250.00	D INV	Rent shelter 21/07/2020-20/07/2021	01.07.2020	1823265		414-20		2400 2122
24	Ing. Ray Sotteri	€47.20	€47.20	D INV	Examination of lift as per OHS&A requirements	08.07.2020	KL02/120		415-20		2370 2123
25		€149.91	€149.91	D INV	Usage and rental on a/c 40188149	03.07.2020	69680244		417-20		3011 2124
26	Go pic	€42.53	€42.53	D INV	Usage and rental on a/c 10173563	03.07.2020	69675782				3011 2124
27	MicalMed Ltd	€469.64	€469.64	D INV	Installation of new lamp	15.07.2020	5233		418-20		2313 2125
28		€0.00	€0.00	D INV	Repair to street lamps	15.07.2020	5234		417-20		3011 2125
29		€0.00	€0.00	D INV	Repair to street lamps	15.07.2020	5235				
30	Intervisions Ltd	€59.00	€59.00	D INV	5 Rigid PVC signs	14.07.2020	19368	207-20	418-20		2126
31	Pets & Vets	€18.70	€18.70	D INV	Vet services & medicals - Skema Cat feeders	11.07.2020			220-20		419-20 2127
32	Aqui Decorations Ltd	€365.80	€365.80	D INV	Gypsum works for door at office	20.07.2020	5684		420-20		2128
33	Valletta Leal	€86.50	€86.50	D INV	Professional hoist fees re Apocel 114/19	17.07.2020	INV5773		421-20		3140 2129
34		€101.14	€101.14	D INV	Sign - Triq Ghaxet L-Ghain	18.07.2020	10009489	096-20			
35		123.62		D INV	Sign- Wied id-Dis	18.07.2020	10009491	103-20			
36		€191.04		D INV	Sign- Ghar San Brinkat	18.07.2020	10009492	104-20			
37		€39.33		D INV	Sign- Triq Naxxar	18.07.2020	10009488	112-20			
38		€174.19		D INV	Rubber hump - Triq Ghaxet L-Ghain	18.07.2020	10009490	122-20			
39		€39.33		D INV	Sign - Triq in-Naxxar	18.07.2020	10009493	135-20			
40		€90.58		D INV	Sign- Gnien tal-Ponta	18.07.2020	10009484	142-20			
41		€123.62		D INV	Sign - Triq il-Kabra c/w Triq il-Qieghed	18.07.2020	10009486	150-20			
42		€137.66		D INV	Removal of traffic mirror and signs	18.07.2020	10009485	156-20			
43		€118.00		D INV	Sign - Triq il-Gnien	18.07.2020	10009482	157-20			
44		€217.46		D INV	Sign - Triq Ghaxet L-Ghain	18.07.2020	10009483	158-20			
45		€69.68		D INV	Sign - Tal-Ferha	18.07.2020	10009487	159-20			
46	B. Grima & Sons Ltd	€56.07	€6,825.85	D INV	Signs - various in Hal Gharohur	18.07.2020	10009495	164-20		2313/2314	2130
47		€162.96		D INV	Bollards tal-hadid - Triq il-Gnien	18.07.2020	10009494	167-20			
48		€1,036.38		D INV	Crash barrier Triq Caravaggio c/w Triq l-Indipendenza	18.07.2020	10009474	136-20			
49		€16.86		D INV	Sign - Triq l-Indipendenza	18.07.2020	10009475	153-20			
50		€75.86		D INV	Removal and installation of poles Triq San Bartilmew	18.07.2020	10009476	138-20			
51		€479.07		D INV	Zebra crossing lines - Triq San Bartilmew	18.07.2020	10009477	134-20			
52		€49.44		D INV	Pole and removal of sign Triq San Bartilmew	18.07.2020	10009478	139-20			
53		€166.32		D INV	No entry signs Triq San Nikola w/pole	18.07.2020	10009479	108-20			
54		€41.58		D INV	Sign - Triq id-Dejqa	18.07.2020	10009480	105-20			
55		€50.58		D INV	Sign- Triq Fra D Mifsud	18.07.2020	10009481	098-20			
56		€5,306.08		D INV	Traffic management - Xwieki	18.07.2020	10009473	129-20			
57	PVB Water Supplies	€118.00	€472.00	D INV	Power washing of roads for Jum il-Gharohur	20.07.2020	94	204-20	423-20		3365 2131
58		€354.00		D INV	Power washing of roads on 24.07.2020	26.07.2020	95	233-20			2310
59	Transient Light & Sound Ltd	€1,686.22	€1,686.22	D INV	Light & Sound for Jum il-Gharohur activity	27.07.2020	6611	146-20	425-20		3365 2132
60	Bitmac Ltd	€28.30	€28.30	D INV	5 IRR bags	24.07.2020	INV43610	232-20	426-20		2311 2133
61	Central Tading Co Ltd	€175.00	€175.00	D INV	Service to office air conditioners	14.05.2020	INV1023617	140-20	427-20		2370 2134
62	Central Asphalt Ltd	€552.24	€552.24	D INV	Concrete for pavement in Triq San Bartilmew	29.07.2020	71311	231-20	428-20		2312 2135
63		€49.27		D INV	Electricity/Water bill - Public Garden Mattia Preti A/C 1010 0003 5698	28.07.2020	30265158				
64	ARMS Ltd	€35.60	€290.61	D INV	Electricity bill - Misrah il-Knisja A/C 4110 0018 2449	28.07.2020	30265161		429-20	2130/2140	2136
65		€24.24		D INV	Electricity bill - Traffic Lights - 4110 0014 8524	28.07.2020	30265160				
66		€181.50		D INV	Electricity/water bill - Sala tal-Komunita A/C 1010 0006 9565	28.07.2020	30276387				
67	Melchior Dimech	€479.61	€479.61	T INV	Bulky refuse collection during July 2020	29.07.2020	4211		430-20		3042 2137
68	Advisory 21	€295.00	€295.00	D INV	DPO function for the month of July 2020	30.07.2020	2018-2154	119-19	431-20		3190 2138
69	D-Consulta Ltd	€268.32	€268.32	T INV	Accounting and payroll bureau service July 2020	31.07.2020	4900		432-20		3160 2139
70	Massimo Bugeja (Gharohur Pet Shop)	€900.00	€900.00	D INV	Pet food re Skema Cat Feeders	03.08.2020	GHR/PET SHOP/01/2020		433-20		2140
71		€657.15		D INV	Collection of mixed household waste - June 2020	01.08.2020	4000		434-20		3041 2141
72	SRF & Veladians	€552.91	€1,210.06	D INV	Collection of organic waste - June 2020	01.08.2020	4001				
73	(Gordon Johnson) Sanitech Premier Ltd	€204.14	€204.14	D INV	Hire of mobile toilets for Christmas market and Jum il-Gharohur	31.07.2020	119/20	274-19 144-020	435-20		3365 2142
74	WasteServ Malta Ltd	€2,065.93	€1,882.58	T INV	Tipping fees June 2020	15.07.2020	097097		436-20		3045 2143
7		€410.18		T INV	Tipping fees June 2020	15.07.2020	096989				
75	WasteServ Malta Ltd	€90.15	€90.15	T INV	Extra tipping fees on 14/6,29/6 and 30/6/2020	15.07.2020	096919		437-20		3045 2144
76		€270.00		D INV	Various repair works to lanterns	20.03.2020	77				
77		€300.00		D INV	Various repair works to lanterns	21.07.2020	028903				

78	Mario Abela	€400.00		D	INV	Various repair works to lanterns	21.07.2020	028904				
79		€280.00	€2,185.20	D	INV	Various repair works to lanterns	21.07.2020	028906		438-20	3011	2145
80		€170.00		D	INV	Various repair works to lanterns	26.07.2020	028907				
81		€520.00		D	INV	Various repair works to lanterns	27.07.2020	028908				
82	€245.20		D	INV	Various repair works to lanterns	27.07.2020	028909					
83	St Albert Ironmongery	€171.96	€261.48	D	INV	Various ironmongery items	31.07.2020	06569		439-20	2370	2146
84		€69.52		D	INV	Various ironmongery items	31.07.2020	06570				
85	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening works during July 2020	31.07.2020	030173		440-20	3061	2147
86	Kunsill Regionali Tramuntana	€227.64	€227.64	D	INV	Clerical services - Saturday June & July	31.07.2020	181		441-20	2330	2148
87	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee - June 2020	04.08.2020	HALGHA-0003		442-20		2149
88	Aaron Pisani (R/Pisani Art Marble)	€271.40	€271.40	D	INV	Painting of letter & logo, bronze taps and top new marble and cleaning of columns - Monument Piazza	06.08.2020	000247	219-20	443-20		2150
89	Intercomp Marketing Ltd	€353.98	€353.98	D	INV	Leasing of photocopier and photocopies taken July 2020	31.07.2020	T381108		444-20	2620	2151
90	Pets & Vets	€12.38		D	INV	Veterinary service and medicinals re LC care Project - Cat Feederns	17.07.2020	11200007350		445-20		2152
91		€18.70		D	INV		11.07.2020	11200007129				
92		€21.40		D	INV		13.07.2020	11200007160				
93		€31.75	€176.05	D	INV		25.07.2020	11200007672				
94		€3.00		D	INV		27.07.2020	11200007717				
95		€48.82		D	INV		30.07.2020	11200007856				
96		€40.00		D	INV		17.07.2020	11200007379				
97	Merchandise Malta	€297.36	€297.36	D	INV	Open notice board (near Police station)	24.07.2020	INV-1327	181-20	448-20	2310	2153
	AB Projects Ltd	€81.64	€81.64	D	INV	Stationery Items	04.08.2020	008765	234-20	449-20	2620	2154
	Go plc	€53.05	€213.74	D	INV	Rental August Usage July 2020 on a/c 40188149 and 1017353	03.08.2020	70099145		450-20	2160	2155
		€160.69		D	INV		03.08.2020	70103484				
	Vodafone Malta Limited	€28.50	€28.50	D	INV	Usage July 2020	01.08.2020	0008668565082020		451-20	2180	2156
	Cleaven Fenech	€160.00	€160.00	D	INV	Hire of bins on wheels for Jum il-Gharghur	13.08.2020		143-20	452-20	3365	2157
		€37,985.85	€37,392.32									
		€37,985.85	€37,392.32									

Approvati fis-Seduta Nru: 23

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

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IFFIRMATA  
Helene Gauci  
Sindku

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IFFIRMATA  
Maria Tanti  
Segretarju Ezekuttiv

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IFFIRMATA  
Abraham Aquilina  
Kunsillier

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IFFIRMATA  
Cari Grech  
Kunsillier