

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. Taċ-Ċekk
1	Council Salaries & Mayor's honoraria	€6,467.13	€6,467.13	FP		Honoraria and salaries February 2019	25.01.2019			083,084,085,086-19	4050	1224-1227
2	Commissioner of Police	€101.57	€101.57	D	INV	Replacement of cheque no 1108	18.02.2019			089-19		1228
3	Director of Information	€9.32	€9.32	D	INV	Advert in Government Gazette - Closure Triq il-Kbira 20.03.19	20.02.2019			091-19	2940	1229
4	Director of Information	€9.32	€9.32	D	INV	Advert in Government Gazette - Closure Triq il-Gnien 9/3/19	25.02.2019			101-19	2940	1230
5	Director of Information	€9.32	€9.32	D	INV	Advert - Kiosks for Hadd il-Palm	27.02.2019			103-19	2940	1231
6	Librarian	€59.20	€59.20	D	INV	Library service Wednesday - February 2019	28.02.2019			106-19	2940	1232
7	Librarian	€59.20	€59.20	D	INV	Library service Saturdays - February 2019	28.02.2019			107-19	2940	1233
8	Director of Information	€9.32	€9.32	D	INV	Advert in Government Gazette - Closure Triq Zaghruna 20 and 21/3/19	14.03.2019			111-19	2940	1234
9	Vodafone Malta Ltd	€25.00	€50.00	D	INV	Usage for October 2018	01.11.2018	0007119125112018		118-19	2180	1235
10		€25.00		D	INV	Usage for November 2018	01.12.2018	0007189598122018				
11	Director of Information	€9.32	€9.32	D	INV	Advert - Closure Triq il-Kbira 25.03.2019	20.03.2019			133-19	2940	1236
12	LESA	€27.14	€27.14	D	INV	Warden service on 4/4/19 re junction box Triq M Murray	20.03.2019			134-19	3630	1237
13	Salvu Fenech	€3,417.97	€3,417.97	D	INV	Maintenance to Gazebo in Gnien il-Paci	18.02.2019	2 141 033	237,278-18	092-19	2370	1238
14	Bitmac Ltd	€22.75	€51.07	D	INV	5 IRR bags	19.02.2019	INV13885	43-19	093-19	2312	1239
15		€28.32		D	INV	5 IRR bags	01.03.2019	INV14463	53-19			
16	Attard Bros Construction Materials Ltd	€14.56	€14.56	D	INV	2 kaptebli	19.02.2019	200059	41-19	094-19	2312	1240
17	Deconsulta	€215.00	€503.60	D	INV	Accountancy services January 2019	20.02.2019	HGLC107		095-19	3160	1241
18		€36.80		D	INV	Payroll January 2019	20.02.2019	HGLC109				
19		€215.00		D	INV	Accountancy services February 2019	20.02.2019	HGLC108				
20		€36.80		D	INV	Payroll February 2019	20.02.2019	HGLC110				
21	Sidonia Enterprises Ltd	€41.83	€41.83	D	INV	Stationery items	19.02.2019	190732	44-19	096-19	2620	1242
22	Matthew Mallia	€118.00	€118.00	D	INV	Onsite support and hard drive replacement	20.02.2019	GHA007	45-19	097-19	3110	1243
23	Intervisions Ltd	€84.96	€191.16	D	INV	4 dog signs	14.02.2019	17955	36-19	098-19	2313	1244
24		€106.20		D	INV	5 indoor signs	14.02.2019	17956	007-19			
25	Signmark Ltd	€70.80	€70.80	D	INV	Fixing of sign in Triq Katerina Sammut	23.02.2019	0627		099-19	2313	1245
26	Mario Mallia	€84.96	€75.87	D	INV	Installation of traffic mirror	10.02.2019	1369	25-19	100-19	2313	1246
27		€75.52		D	INV	Traffic mirror - Sqaq il-Qieghed c/w Triq l-Indipendenza	24.02.2019	1380	16-19			
28		€75.52		D	INV	Traffic mirror -Triq tal-Ferha c/w Triq St Katerina	17.03.2019	1406	57-19			
29		€98.27		D	INV	Traffic mirror - Triq San Gwann	17.03.2019	1405	46-19			
30		€141.60		D	INV	Maintenance of pavement - Triq 31 ta' Marzu	17.03.2019	1403	14-19			
31	C.C. Security Systems	€380.00	€380.00	D	INV	16 channel DVR	04.02.2019		052-19	102-19	7240	1247
32	Leo's Garage - Paramount	€106.20	€106.20	D	INV	Coach hire for elderly outing to Qawra 11.12.2018	31.12.2018	PRMT10006958	249-18	104-19	3364	1248
33	DConsulta	€750.00	€750.00	T	INV	Professional fees re FAR	10.10.2018	HGLC100	344-17	105-19	3160	1249
34	Christopher Bezzina	€1,010.98	€1,060.98	T	INV	Sweeping services - February 2019	28.02.2019	LCG/02/2019		108-19	3051	1250
35		€50.00		D	INV	Pruning and reinforcing of tree in Gnien Zaghruna	05.03.2019	LCG/ES/03/2019	54-19			
36	Bristow Potteries Ltd	€64.90	€64.90	D	INV	Ceramic plaque Sqaq Nru 3 Triq Mons L Catania	01.03.2019	2987	42-19	109-19	2313	1251
37	St Albert Ironmongery	€41.52	€123.63	D	INV	Various ironmongery items	28.02.2019	8137		110-19	2370	1252
38		€82.11		D	INV		28.02.2019	8136				
39	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening works February 2019	28.02.2019	026997		112-19	3061	1253
40		€197.31		D	INV	Tipping fees - organic waste 16/1/19-30/1/19	15.0.2019	087148				
41		€132.16		D	INV	Tipping fees - organic waste 02/01/19-11/01/19	01.02.2019	086819				

42	WasteServ Malta Ltd	€831.67	€1,200.02	D	INV	Tipping fees - mixed household waste 03/01/19-15/01/19	01.02.2019	086952		113-19	3045	1254
43		€1,127.14		D	INV	Tipping fees - mixed household waste 17/01/19-31/01/19	15.02.2019	087266				
44	WasteServ Malta Ltd	€5.19		D	INV	Extra tipping fees on 10/01/19	01.02.2019	086736				
45	Melchior Dimech	€386.70	€386.70	T	INV	Bulky refuse collection for February 2019	04.03.2019	3074		114-19	3042	1255
46	Matthew Mallia	€29.50	€29.50	D	INV	Onsite support - general IT issues	05.03.2019	GHA008	0059-19	115-19	3110	1256
47	Micamed Ltd	€23.60	€23.60	T	INV	Repair to street lamp	05.02.2019	Job No 2027		116-19	3011	1257
48	Intercomp Marketing Ltd	€158.78	€158.78	K	INV	Leasing of photocopier and monthly charge Feb 2019	28.02.2019	T317552		117-19	2620	1258
49	Ing. Ray Spiteri	€47.20	€47.20	D	INV	Examination of Lift as per OHSa requirements	07.03.2019	KLg/01/19	062-19	119-19	2370	1259
50	Bitmac Ltd	€28.30	€28.30	D	INV	5 IRR bags	08.03.2019	INV14862	060-19	120-19	2311	1260
51	Philip Caruana	€400.00	€400.00	K	INV	Cleaning of public convenience February 2019	28.02.2019	003295	027-19	121-19	3053	1261
52	Vodafone Malta Ltd	€27.00	€27.00	D	INV	Usage for February 2019	01.03.2019	0007405012032019		122-19	2180	1262
53		€20.00		D	INV	Items for coffee morning 26.02.2019	05.03.2019	51	050-19			
54	Dolceria Appettitosa	€20.00	€72.00	D	INV	Items for coffee morning 26.02.2019	05.03.2019	52	050-19	124-19	3364	1263
55		€32.00		D	INV	Items for coffee morning 12.03.2019	12.03.2019	53	056-19			
56	ARMS Ltd	€24.12	€24.12	D	INV	Water/electricity consumption A/C 4110 0012 6376	08.03.2019	27422164		126-19	2130/2140	1264
57	Intervisions Ltd	€42.48	€42.48	D	INV	2 Do Not Obstruct signs	28.02.2019	17998	33-19	127-19	2313	1265
58	Signmark Ltd	€3,339.88	€3,339.88	T	INV	Various signs and zebra crossings in Hal Gharghur	21.12.2018	0605	229-18	128-19	2314	1266
59	Perit Chris Grech	€1,652.00	€1,652.00	D	INV	Detailed land survey Gebel Sn Pietru	16.11.2018	102/16-04				1267
60	Jean Paul Debattista	€45.00	€45.00	D	INV	Toner for front office printer	15.03.2019	54110182	28-19	130-19	2620	1268
61	Go plc	€59.71	€137.30	D	INV	Rental March Usage February A/C 40188149	04.03.2019	63388306		131-19	2160	1269
62		€77.59		D	INV	Rental March Usage February A/C 10173563	04.03.2019	63382852				
63	Progressive Information Systems Ltd	€41.30	€41.30	D	INV	Clearance of Fixed Assets	04.02.2019	99316	67-19	132-19	2660	1270
64	Mario Abela	€250.79	€250.79	D	INV	ARMS Ltd - Application for Xmas lights 2018-2019 and consumption 2018-2019	15.03.2019	27473412		135-19	3011	1271
65	Planning and Environment Review Tribunal	€200.00	€200.00	D	INV	Appeal fees re PA/08051/18	21.03.2019	3872		136-19	2660	1272
66												
67		€23,570.05	€22,476.60									
		€23,570.05	€22,476.60									

**Approvati fis-Seduta Nru: 65**

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

IFFIRMATA

Giljan Aquilina  
Sindku

IFFIRMATA

Maria Tanti  
Segretarju Ezekuttiv

IFFIRMATA

Carl Grech  
Kunsillier

IFFIRMATA

Mark Azzopardi  
Kunsillier

