

Data:

26/03/2019-29/04/2019

	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. Taè-Çekk
1	Council Salaries & Mayor's honoraria	€4,693.87	€4,693.87	FP	Honoraria and salaries March 2019	29.03.2019			137-140/19	4050	1273-1276
2	Librarian	€59.20	€59.20	D INV	Library service Wednesday - March 2019	30.03.2019			141-19	2995	1277
3	Librarian	€74.00	€74.00	D INV	Library service Saturdays - March 2019	30.03.2019			142-19	2995	1278
4	Director of Information	€9.32	€9.32	D INV	Advert- Closure Triq San Gwann 13.04.2019	04.04.2019			160-19	2940	1279
5	Intercomp Marketing Ltd	€158.78	€158.78	D	Replacement of cheque no 1258				161-19		1280
6	LESA	€40.71	€40.71	D INV	Warden service for 17.04.2019 for junction box	17.04.2019		68-19	179-19	3630	1281
7	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq il-Gnien 10/5/19	02.05.2019			190-19	2940	1282
8	Council Salaries & Mayor's honoraria	€4,400.67	€4,400.67	FP	Honoraria and salaries April 2019				183-186/19	4050	1283-1286
9	Librarian	€59.20	€59.20	D INV	Library service Wednesday -April 2019	27.04.2019	04/2019		187-19	2995	1287
10	Librarian	€44.40	€44.40	D INV	Library service Saturdays - April 2019	27.04.2019	04/2019		188-19	2995	1288
11	Water Services Corporation	€2,329.37	€2,329.37	D INV	Leasing of property 14/3/2019-13/03/2020	22.03.2019	1819000145		145-19	2400	1289
12		€23.60		D INV		25.03.2019	Job No 2153				
13		€23.60		D INV		26.03.2019	Job No 2169				
14		€0.00		D INV		08.04.2019	Job No 2230				
15		€97.94		D INV		08.04.2019	Job No 2272				
16	MicaMed Ltd	€0.00	€817.74	D INV	Repair to street lamps	11.04.2019	Job No 2318		146-19	3011	1290
17		€23.60		D INV		16.04.2019	Job No.2398				
18		€206.50		D INV		17.04.2019	Job No.2432				
19		€141.60		D INV		17.04.2019	Job No. 2452				
20		€94.40		D INV		23.04.2019	Job No.2562				
21		€206.50		D INV		24.04.2019	Job No/ 2563				
22		€28.30		D INV	5 IRR bags	26.03.2019	INV15843	69-19			
23		€28.30		D INV	5 IRR bags	28.03.2019	INV15934	70-19			
24	Bitmac Ltd	€28.30	€198.10	D INV	5 IRR bags	02.04.2019	INV16275	75-19	147-19	2311	1291
25		€28.30		D INV	5 IRR Bags	08.04.2019	INV16554	82-19			
26		€84.90		D INV	15 IRR bags	11.04.2019	INV16793	86-19			
27	Parrocca San Bartilmew	€80.00	€80.00	D INV	Advert on parish magazine	26.03.2019	45		148-19	2940	1292
28		€215.00	€251.80	D INV	Accounting services for March 2019	28.03.2019	4174		149-19	3160	1293
29	D-Consulta Ltd	€36.80		D INV	Payroll bureau services for March 2019	28.03.2019	4175				
30	Carmel Camilleri	€507.40	€507.40	D INV	Concrete for Sqaq in Triq Tal-Ferha	01.03.2019		55-19	150-19	2311	1294
31		€31.76		D INV	Electricity bill Shelter 25 & 35 A/C 4110 0003 5148	25.03.2019	27516514				
32	ARMS LTD	€63.26	€624.23	D INV	Electricity/water bill Semaphore Tower A/C 4110 0000 5479	25.03.2019	27516513		151-19	2130/2140	1295
33		€529.21		D INV	Electricity/water bill Sala tal-Komunita A/C 1010 0006 9565	27.03.2019	27518867				
34		€0.00		D INV	Electricity bill Gnien il-Paci A/C 2080 0000 0154	27.03.2019	27531469				
35	Veladrans	€94.40	€94.40	D INV	Hire of skip at searchlight battery on 28.02.2019	29.03.2019	9589	51-19	152-19	2370	1296
36	Sidonia Entrprises Ltd	€56.64	€56.64	D INV	Stationery items	29.03.2019	191544	74-19	153-19	2620	1297

37	Anton Zarb	€2,251.50	€2,251.50	D	INV	Litter bins and dog bins and liners together with installation	02.04.2019	AZ 18-19	273-18	155-19	7405/2340	1298
38	SRF & Veladrians	€1,627.81	€7,643.36	T	INV	Collection of organic waste February 2019	01.03.2019	2464		156-19	3041	1299
39		€2,061.62		T	INV	Collection of mixed household waste February 2019	01.03.2019	2463				
40		€2,190.47		T	INV	Collection of mixed household waste March 2019	01.04.2019	2506				
41		€1,763.46		T	INV	Collection of organic waste March 2019	01.04.2019	2507				
42	WasteServ Malta Ltd	€894.45	€1,194.83	D	INV	Tipping fees 01.02.19-14.02.2019(Mixed)	01.03.2019	087659		157-19	3045	1300
43		€1,028.00		D	INV	Tipping fees 16.02.2019-28.02.2019(Mixed)	15.03.2019	087968				
44		€185.02		D	INV	Tipping fees 01.02.2019-15.02.2019(Organic)	01.03.2019	087549				
45		€129.33		D	INV	Tipping fees 16.02.2019-27.02.2019 (Organic)	15.03.2019	087840				
46	Intercomp Marketing Ltd	€130.32	€130.32	D	INV	Leasing of photocopier Feb usage March leasing	30.03.2019	T320757		158-19	2620	1301
47	Christopher Bezzina	€1,010.98	€1,010.98	T	INV	Service rendered during March 2019	31.03.2019	LC/03/2019		159-19	3051	1302
48	ARMS Ltd	€76.48	€99.64	D	INV	Water/Electricity bill - Public Garden Mattia Preti A/C 1010 0003 5638	03.04.2019	27563433		162-19	2130/2140	1303
49		€23.16		D	INV	Electricity bill - Traffic Lights Triq il-Gnien A/C 4110 0014 8524	03.04.2019	27563434			2130	
50		€0.00		D	INV	Electricity bill Misrah il-Knisja A/C 1010 0003 9700	04.04.2019	27570332				
51	Melchior Dimech	€381.68	€381.68	T	INV	Bulky refuse collection March 2019	03.04.2019	3129		163-19	3042	1304
52	Daniel Bezzina	€1,348.00	€1,348.00	K	INV	Various lantern repairs	01.03.2019	0001/2019		164-19	3011	1305
53	Smart Light Systems	€423.62	€423.62	D	INV	Solar powered panel zebra crossing light	05.04.2019	191227		165-19	2313	1306
54	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works during March 2019	31.03.2019	0277317		166-19	3061	1307
55	CANCELLED											1308
56	Aquavel	€70.00	€70.00	D	INV	2 books one for library and one for local council	08.04.2019	9747	92-19	168-19	2995/2660	1309
57	Sidonia Enterprises Ltd	€97.65	€97.65	D	INV	Stationery items	05.04.2019	191,701	83-19	169-19	2620	1310
58	Mario Mallia	€75.52	€75.52	D	INV	Unfixing and fixing of traffic mirror Triq Caravaggio c/w Sqaq ic-Cawl	07.04.2019	1439	65-19	170-19	2313	1311
59	Go plc	€70.17	€187.19	D	INV	Usage March Rental April A/C 40188149	03.04.2019	63769776		172-19	2160	1312
60		€117.02		D	INV	Usage March Rental April A/C 10173563	03.04.2019	63764389				
61	Intervisions Ltd	€35.40	€70.80	D	INV	3 signs (Open Library) for Gnien il-Paci	02.04.2019	18086	47-19	173-19	2313	1313
62		€35.40		D	INV	10 signs (Do not pick Flowers) for Gnien il-Paci	02.04.2019	18087	48-19			
63	Vodafone Malta Ltd	€28.50	€28.50	D	INV	Usage bill for March 2019 A/C1.11043389	01.04.2019	0007477627042019		174-19	2180	1314
64	Firetech	€40.00	€40.00	D	INV	Onsite call for Traffic Lights in Triq il-Gnien on 21.3.2019	10.04.2019	165169		175-19		1315
65	David's Bakery Ltd	€30.00	€30.00	D	INV	Items for elderly coffee morning	08.04.2019	006667	87-19	176-19	3364	1316
66	Carmel Mifsud	€698.00	€698.00	D	INV	Cutting of grass for March 2019 and extra work	14.03.2019	1541	63-19,81-19	177-19	3060	1317
67	Christopher Farrugia	€105.00	€105.00	D	INV	Shuttle service for 14.04.2019	13.04.2019		24-19	178-19	3360	1318
68	Anton Zarb	€731.60	€731.60	D	INV	2 litter bins for Triq Ghaxqet l-Ghajj	03.04.2019	AZ- 37-19	80-19	180-19	7405	1319
69	Philip Caruana	€400.00	€400.00	D	INV	Cleaning of public convenience and opening/closing of Gnien il-Paci - March 2019	31.03.2019	003297	27-19	181-19	3053	1320
70	Pandora	€20.00	€20.00	D	INV	Book for prize day Naxxar School	15.04.2019	BKS0039		189-19		1321
71	Road Servicing Ltd	€19,705.02	€19,705.02	T	INV	3rd and final payment on works at Triq Fra D. Mifsud	23.04.2019	1366		191-19	7100	1322
72	Correct Termination Ltd	€1,003.00	29.9.02	D	INV	Online streaming services and maintenance agreement 01/05/19-30/04/20	20.04.2019	CTL110419		192-19	3060	1323
73	Liftman Malta Ltd	€35.40	€35.40	D	INV	Repairs and maintenance to lift at council offices	18.04.2019	4619	0001A-19	194-19		1324
74	Med Developers, Designers & Consultants Ltd	€88.50	€88.50	D	INV	Professional fess re Pooling of water at Triq Stiefnu Zerafa	05.12.2018	5238/18		195-19	3130	1325
		€53,611.13	€52,569.16									
		€53,611.13	€52,569.16									

Approvati fis-Seduta Nru: 66

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

IFFIRMATA

Giljan Aquilina
Sindku

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Maria Tanti
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Mario Gauci
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Mark Azzopardi
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