

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. Tač-Čekk
1	Plaza Regency Hotel	€259.00		D INV	Coffee morning on 30.04.2019	02.05.2019	16839	22-19	201-19	3364	1326
2	Director of Information	€10.00	€10.00	D INV	Advert - Closure of Triq il-Gnien 28.5.2019	20.05.2019			237-19	2940	1327
3		€230.10		T INV	Repair to street lamps	26.04.2019	Job No 2581				
4		€53.10		T INV	Repair to street lamps	06.05.2019	Job No 2684				
5	MicaMed Ltd	€0.00	€418.90	T INV	Repair to street lamps	06.05.2019	Job No 2692		198-19	3011	1328
6		€0.00		T INV	Repair to street lamps	06.05.2019	Job No 2702				
7		€23.60		T INV	Repair to street lamps	06.05.2019	Job No 2703				
8		€112.10		T INV	Repair to street lamps	09.05.2019	Job No 5454				
9	Leo's Garage - Paramount	€100.30	€100.30	D INV	Coach hire for Birgu and return - elderly outing	31.03.2019	PRMT 10007309	0003-19	199-19	3364	1329
10	D-Consulta Ltd	€215.00	€251.80	D INV	Accounting services for April 2019	30.04.2019	4244		200-19	3160	1330
11		€36.80		D INV	Payroll bureau services for April 2019	30.04.2019	4245				
12	Jean Paul Debattista	€90.00	€90.00	D INV	2 toners for front desk printer	30.04.2019		79.94-19	202-19	2620	1331
13	St Albert Ironmongery	€120.08	€175.84	D INV	Various ironmongery items		8138	12,14-22	203-19	2370	1332
14		€55.76		D INV	Various ironmongery items		8139				
15	Director General Works	€206.51	€206.51	D INV	Triq San Bartilmew - maintenance	18.04.2019	2889	19-19	204-19	2311	1333
16	Datatrak IT Services	€8.04	€8.04	D INV	Pre-region tickets between 1/4/19-30/4/19	30.04.2019	1012843		205-19	3610	1334
17	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D INV	Gardening works during April 2019	30.04.2019	027560		206-19	3061	1335
18	Christopher Bezzina	€82.60	€82.60	D INV	Minibus service - Gharghur to Mellieha & return from Valletta 19.4.19	19.04.2019		84-19	207-19	3365	1336
19		€1,280.05		D INV	Tipping fees 02.03.19-14.03.19(Mixed)	01.04.2019	088379				
20	WasteServ Malta Ltd	€225.14	€1,194.83	D INV	Tipping fees 01.03.2019-15.03.2019 (Organic)	01.04.2019	088265		208-19	3045	1337
21		€1,196.51		D INV	Tipping fees 16.03.19-30.03.19(Mixed)	15.04.2019	088704				
22		€194.00		D INV	Tipping fees 18.03.19-29.03.2019 (Organic)	15.04.2019	088577				
23	WasteServ Malta Ltd	€30.68	€61.36	D INV	Extra Tipping fees (Mixed)	15.04.2019	088504		209-19	3045	1338
24		€30.68		D INV	Extra Tipping fees 11.03.2019(Mixed)	01.05.2019	088186				
25	Sidonia Enterprises Ltd	€24.39	€26.28	D INV	Stationery items	03.05.2019	192224	100-19	212-19	2620	1339
26		€1.89		D INV	A4 brown envelopes	06.05.2019	192243				
27	Intercomp Marketing Ltd	€149.89	€149.89	D INV	Photocopy leasing monthly rate - April and usage	30.04.2019	T324404		213-19	2620	1340
28	Melchior Dimesch	€354.06	€354.06	T INV	Bulky refuse collection - April 2019	04.05.2019	3184		214-19	3042	1341
29	Micallef & Associates	€17.50	€17.50	D INV	Binding of Local Council minutes 2018	08.05.2019	2	9-19	219-19	2620	1342
30	Vodafone Malta Ltd	€28.50	€28.50	D INV	Monthly service April 2019	01.05.2019	0007550876052019		223-19	2180	1343
31	Charlie Mifsud	€60.00	€60.00	D INV	Cutting of grass of prickly pear leaves	12.05.2019	1555	93-19	224-19	3060	1344
32	Go plc	€88.77	€157.00	D INV	Rental May Usage April A/C 10173563	03.05.2019	64139812		225-19	2160	1345
33		€68.23		D INV	Rental May Usage April A/C 40188149	03.05.2019	64145118				
34	SRF & Veladrians	€2,190.47	€3,953.93	D INV	Collection of mixed household waste for April 2019	01.05.2019	2573		226-19	3041	1346
35		€1,763.46		D INV	Collection of organic waste for April 2019	01.05.2019	2574				
36	Dolceria Appettitosa	€30.00	€65.00	D INV	Items for elderly coffee morning	14.05.2019	40	95-19	227-19	3364	1347
37		€35.00		D INV	Items for elderly coffee morning	14.05.2019	39				
38	Central Asphalt Ltd	€11.80	€11.80	D INV	Concrete slab	14.05.2019	67773	108-19	228-19	2312	1348
39	Christopher Bezzina	€1,010.98	€1,010.98	T INV	Sweeping services April 2019	30.04.2019	LCG/04/2019		229-19	3051	1349
40		€66.80		D INV	U-Bollard Triq San Gwann c/w Triq Stiefnu Zerafa	12.05.2019	1464	61-19	232-19	2313	1350
41	Mario Mallia	€179.60	€246.40	D INV	Junction box Triq San Gwann/Triq M. Murray	12.05.2019	1465	64-19		2314	
43	Philip Caruana	€440.00	€440.00	D INV	Cleaning public convenience and opening Gnien il-Paci April 2019	30.04.2019	3298	88-19	235-19	3053	1351
42	Anton Zarb	€214.76	€214.76	D INV	Dog bin and installation in Triq San Gwann	18.05.2019	AZ 56-19	96-19	240-19	7405	1352
47		€11,485.37	€9,784.50								
		€11,485.37	€9,784.50								

Approvati fis-Seduta Nru: 68

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

IFFIRMATA

Giljan Aquilina  
Sindku

IFFIRMATA

Maria Tanti  
Segretarju Ezekuttiv

IFFIRMATA

Mark Azzopardi  
Kunsillier

IFFIRMATA

Carl Grech  
Kunsillier