



## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 05/07/2019 - 17/07/2019

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Tač-Čekk
621	Avantech	€39.05	€39.05	K PF	Lease of Photocopier for July to August	04/07/19	237562	6045	3020	18930
622	Bartolo Helen	€114.00	€114.00	DA PF	Lifelong Learning Assistant for April 2019 (Timesheets in Hand)	09/07/19	003-2019		3380	18931
623	Bitmac Ltd	€283.00	€283.00	K PF	Road Repairs Bags	12/07/19	21953	6493	2210	18932
624	Bugibba Hardware Store	€306.41	€306.41	DO PF	Ironmongery Supplies	12/06/19	5969	0739/0740/0746/ 0760/0759/0774		18933
624a	Bugibba Hardware Store	€26.00	€26.00	DO PF	Ironmongery Supplies	05/07/19	5970	0802/0795	2210	18933
625	C & E Airconditioning	€160.00	€160.00	DO PF	Cleaning of 16 A/C Units @ LC Office	15/07/19	6199		2330	18934
626	Calleja Michele	€446.50	€446.50	DA PF	Lifelong Learning Assistant for April 2019 & May 2019 (Timesheets in Hand)	09/07/19	003/19		3380	18935
627	CJ Towing	€80.00	€80.00	DO PF	Towing of KBM554 from Maghtab to Burmarrad	04/07/19	213		2710	18936
628	Community Workers Scheme	€860.93	€860.93	DA PF	Vincent Cacciatolo Overtime for June 2019	10/07/19	230/2019		3053	18937
628a	Community Workers Scheme	€712.96	€712.96	DA PF	Vincent Cacciatolo Overtime for May 2019	10/07/19	233/2019		3053	18937
629	CSD Office Supplies	€131.76	€131.76	DO PF	Stationery for LC Office	11/07/19	12244	6494	2620	18938
630	Dad's Service Station	€76.00	€76.00	DA PF	KBM554 Fuel ( Milage 233178 - 233592 )	05/07/19	10441		2111	18939
630a	Dad's Service Station	€20.00	€20.00	DA PF	ACB031 Fuel ( Milage 166255 - 166619 )	05/07/19	18470		2111	18939
630b	Dad's Service Station	€20.00	€20.00	DA PF	ACB031 Fuel ( Milage 16619 - 166702 )	09/07/19	10424		2111	18939
630c	Dad's Service Station	€94.50	€94.50	DO PF	KBM554 Tyre & Puncture	11/07/19	18475		2710	18939
630d	Dad's Service Station	€7.00	€7.00	DO PF	KBM554 Car Wash	11/07/19	18476		2111	18939
630e	Dad's Service Station	€6.30	€6.30	DA PF	Compactor Fuel	12/07/19	18477		2110	18939
630f	Dad's Service Station	€4.50	€4.50	DO PF	ACB031 Car Wash	13/07/19	18478		2710	18939
630g	Dad's Service Station	€70.00	€70.00	DA PF	KBM554 Fuel ( Milage 233592 - ongoing )	15/07/19	15942		2111	18939
630h	Dad's Service Station	€30.00	€30.00	DA PF	ACB031 Fuel (Milage 166702 - 166874)	15/07/19	15943		2111	18939
<b>Sub Total c/f</b>		<b>€3,488.91</b>	<b>€3,488.91</b>							
<b>Sub Total b/f</b>		<b>€918.00</b>	<b>€918.00</b>							
<b>Total</b>		<b>€4,406.91</b>	<b>€4,406.91</b>							

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 03

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**IFFIRMATA**Anne Marie Fenech  
Proponent**IFFIRMATA**Paul Bugeja  
Sekondant

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631	Dimech Melchior	€6,000.06	€6,000.06	DA PF	Bulky Refuse Collection for June 2019	09/07/19	3348			3042	18940
632	Director of Education	€247.92	€247.92	DA PF	Lifelong Learning Assistant for April 2019 & May 2019 (Timesheets in Hand) - Josephine Cutajar	04/07/19				3380	18941
633	Fenech Antoine	€763.19	€763.19	DO PF	Bulky Refuse Collection for Jan 2019	15/07/19	934			3042	18942
634	General Cleaners Co. Ltd	€252.76	€252.76	K PF	Cleaning of 2 Mobile Toilets @ Parades Public Conv. for June 2019	28/06/19	2699		6479	3056	18943
635	Global Tech	€868.53	€868.53	K PF	Supply & Installation of CCTV System @ Tal-Vecc Playingfield	28/03/19	1887		6375	7310	18944
635a	Global Tech	€41.30	€41.30	DA PF	Call Out Charge for system check re. CCTV	09/07/19	1879			2330	18944
636	GO plc	€84.93	€84.93	K PF	Acc no. 10204360 - Burmarrad & Tal-Vecc Playinfield - July 2019	03/07/19	64897980			2150	Internet Banking
637	GO plc	€60.00	€60.00	K PF	Acc no. 10204361 - Line in lift - July 2019	03/07/19	64898126			2150	Internet Banking
638	GO plc	€16.20	€16.20	K PF	Acc no. 40417507 - Internet @ Triq it-Trunciera - July 2019	03/07/19	64903365			2150	Internet Banking
639	GO plc	€273.40	€273.40	K PF	Acc no. 40858428 - LC Office - July 2019	03/07/19	64907249			2150	Internet Banking
640	GO plc	€19.33	€19.33	K PF	Acc no. 40545847 - Internet @ Sub-Office - July 2019	03/07/19	64904306			2150	Internet Banking
641	GO plc	€42.33	€42.33	K PF	Acc no. 40511649 - Businnes Duo Pack @ Sub-Office - July 2019	03/07/19	64904392			2150	Internet Banking
642	JMP	€646.24	€646.24	K PF	Cleaning Supplies for Public Conv.	08/07/19	144238		6491	2220	18945
643	Local Enforcement System Agency	€151.47	€151.47	DA PF	10% Admin Fee to be paid for tickets collected in June 2019	01/07/19				3610	18946
644	Micamed	€53.10	€53.10	T PF	Street Light Repairs @ Triq il-Gandoffli	05/07/19	3068	W272		3010	18947
644a	Micamed	€324.50	€324.50	T PF	Street Light Repairs @ Trejjet il-Kulpara	10/07/19	3079	W123		3010	18947
644b	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Sant Antnin	10/07/19	3086	W265		3010	18947
644c	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq il-Gandoffli	10/07/19	3087	W272		3010	18947
644d	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq it-Turisti	10/07/19	3088	W024		3010	18947
644e	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Trejqa f' Dawret il-Gzejjer	11/07/19	3099	T055		3010	18947
	<b>Sub Total c/f</b>	<b>€10,081.26</b>	<b>€10,081.26</b>								
	<b>Sub Total b/f</b>	<b>€4,406.91</b>	<b>€4,406.91</b>								
	<b>Total</b>	<b>€14,488.17</b>	<b>€14,488.17</b>								

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Sindku

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644f	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq San Luqa	11/07/19	3100	W307		3010	18947
644g	Micamed	€206.50	€206.50	T PF	Street Light Repairs @ Triq San Xmun	11/07/19	3104	T057		3010	18947
644h	Micamed	€100.30	€100.30	T PF	Street Light Repairs @ Ras il-Qawra	11/07/19	3105	T058		3010	18947
644i	Micamed	€92.04	€92.04	T PF	Street Light Repairs @ Triq Burmarrad	11/07/19	3112	W600		3010	18947
644j	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq San Luqa	16/07/19	3113	W309		3010	18947
645	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maintenance of Sopt Areas - Lot 1 & 2 for June 2019	01/07/19	9838			3061	18948
646	Mifsud Saviour	€1,274.40	€1,274.40	K PF	Leasing & Cleaning of 2 Mobile Toilets @ Dawret il-Gzejjer for June 2019 - Reimbursed by MTA	30/06/19	1		6451	3056	18949
647	Mille Fogle	€189.69	€189.69	DO PF	Catering for Oath of Mayor & Vice Mayor on 01/07/19	01/07/19				3340	18950
648	Misprint Promotional Services	€44.48	€44.48	DO PF	Printing on T-Shirts for Council handymans	05/07/19	751		6483	2610	18951
649	Paramount Coaches	€289.10	€289.10	DO PF	Hire of Transport for Meetings	30/06/19	10007556			2720	18952
649a	Paramount Coaches	€2,053.20	€2,053.20	K PF	Transport for the Elderly for June 2019 (04/06/19 to 30/06/19)	30/06/19	10007556			3381	18952
650	Piscopo Cash & Carry	€66.34	€66.34	DO PF	Cleaning Supplies for Public Conv.	05/07/19	11000218	0796		2220	18953
651	Security Service Ltd	€215.17	€215.17	K PF	Cash Collection Service for June 2019	30/06/19	75879			3063	18954
652	Silver Star Transport	€212.40	€212.40	K PF	Transport for the Elderly for 03/06/19 & 04/06/19	30/06/19	10005572			3381	18955
653	Smart ICT	€35.40	€35.40	K PF	PBX Monthly Charge for July 2019	06/07/19	6465			3020	18956
654	St Pauls Food Store	€13.99	€13.99	DO PF	Hospitality Goods for LC Office	08/07/19	PDV20645			3345	18957
655	Waste Collection Ltd	€12,339.42	€12,339.42	T PF	Collection of Organic Waste for June 2019	30/06/19	190509			3049	18958
655a	Waste Collection Ltd	€13,075.52	€13,075.52	T PF	Collection of Household Mixed Waste for June 2019	30/06/19	190510			3041	18958
656	WasteServ	€47,951.85	€47,951.85	DA PF	Tipping Fees for July to Sept 2019	01/07/19				3040	18959
				PF							
	<b>Sub Total c/f</b>	<b>€81,619.17</b>	<b>€81,619.17</b>								
	<b>Sub Total b/f</b>	<b>€14,488.17</b>	<b>€14,488.17</b>								
	<b>Total</b>	<b>€96,107.34</b>	<b>€96,107.34</b>								

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