

Data: 27.09.2019 - 29.10.2019

	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. Taċ-Ċekk
1	ERA	€20.00	€20.00	D	PF	Application for heavy pruning of ficus in Triq l-Imtarfa						9135
2	ERA	€20.00	€20.00	D	PF	Application for heavy pruning of ficus in Triq l-Imtarfa						9136
3	DOI	€45.00	€45.00	D	PF	Advert for - FINISHING WORKS OF VISITORS CENTRE AT TRIQ IT-TORRI TAL-ARLOĠĠ, MTARFA						9137
4	Local Council Association	€107.66		D	PF	Vision 20/24 - Christianne Mifsud overnight stay single room						9139
4	Local Council Association	€107.66		D	PF	Vision 20/24 - Daniel John Attard overnight stay single room						9139
4	Local Council Association	€86.36		D	PF	Vision 20/24 Christianne Mifsud admission						9139
4	Local Council Association	€86.36		D	PF	Vision 20/24 Daniel John Attard admission						9139
4	Local Council Association	86.36	474.4	D	PF	Vision 20/24 Daniel Marica Sammut Dimech admission						9139
5	Maltapost	84	84	D	PF	Stamps for council use						9140
7	Adrian Mifsud	442.5	442.5	D	PF	Service for Data Protection officer for the month of September 2019	30.09.2019	limtar-0006	286	286		
8	Andrew Bondin	€90.00		D	PF	Use of own vehicle and machinery for the month of September 2019	30.09.2019	Bon60	298	298		
8	Andrew Bondin	€83.99	€173.99	D	PF	Refund for grinder	19.09.2019	7507	280	280		
9	Angelo Borg	€402.75		D	PF	Food items for majjalata	26.09.2019	58	287	287		
9	Angelo Borg	€215.83	€618.58	D	PF	Hospitality for council offices	17.10.2019	100	297	297		
10	Anne Portelli	€96.20	€96.20	D	PF	Librarian Service for the month of September 2019	30.10.2019	43709	299	299		
11	Arms Ltd	€307.74	€307.74	DA	PF	Water and electricity bill 20.06.2019 - 23.08.2019 offices	19.09.2019	28533431	282	282		
12	Arms Ltd	€66.69	€66.69	DA	PF	Water and electricity bill 01.06.2019-30.08.2019 Town Centre	19.09.2019	28533430	282	282		
13	B.Grima and Sons Ltd	€565.93		K	PF	Signs and road paint	05.10.2019	10008285	195	195		
13	B.Grima and Sons Ltd	€309.57	€875.50	K	PF	Signs and road paint	05.10.2019	10008292	199	199		
	Sub Total c/f	€3,224.60	€3,224.60									
	Total	€3,224.60	€3,224.60									

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Sindku

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Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
27.09.2019 - 29.10.2019

Data:

	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
14	Benjamin Camilleri	€1,636.66		D	PF	Flora tree stock for the Urban Greening Project 'il-Bosk'	08.10.2019	UGP001	259	259		
14	Benjamin Camilleri	€375.00	€2,011.66	D	PF	Ecological Management Services for the Urban Greening Project	30.09.2019	3	272	272		
15	Benjamin Camilleri	€300.00	€300.00	D	PF	Ecological Management Services for the month of September	30.09.2019	29	271	271		
16	C.S.D Office Supplies	€181.48		D	PF	Stationery items for office use	08.10.2019	13272	261	261		
16	C.S.D Office Supplies	€21.24	€202.72	D	PF	Paint for halloween decorations	09.10.2019	13281	263	263		
17	Central Asphalt	€1,727.52	€1,727.52	D	PF	Concrete slabs	19.09.2019	68804	87	87		
18	Charles Gauci	€1,615.50	€1,535.68	T	PF	Street sweeping for the month of September 2019	30.09.2019	6	N/A	N/A		
19	Chris Gatt	€465.86	€465.86	T	PF	Bulky refuse collection for the month of August 2019	01.09.2019	22/2017	N/A	N/A		
20	Chris Gatt	€902.94		T	PF	Collection of organic waste for the month of August 2019	01.09.2019	12//2018	N/A	N/A		
20	Chris Gatt	€821.48		T	PF	Collection of household waste for the month of August 2019	01.09.2019	19/2018	N/A	N/A		
20	Chris Gatt	€826.28		D	PF	Collection of household waste for the month of September 2019	01.10.2019	20/2018	N/A	N/A		
20	Chris Gatt	€902.94	€3,453.64	D	PF	Collection of organic waste for the month of September 2019	01.10.2019	13/2018	N/A	N/A		
21	Community Workers Scheme Enterprise Foundation	€177.00	€177.00	D	PF	Allowance for Sept and October 2019 (Melanie Cachia Sarcia)	14.10.2019	332/2019	301	301		
22	Correct Termination Ltd	€147.50	€147.50	D	PF	Work on Council Meeting Streaming Website content	16.09.2019	CTL260919	274	274		
23	Derek Garden Centre	€2,398.65	€2,398.65	D	PF	Works at Mtarfa woodland Urban Greening	23.09.2019	208279	284	284		
23	Derek Garden Centre	€1,722.21		D	PF	Hire of excavator 1.10.19 and 4.10.19 Urban Greening	14.10.2019	208699	284	284		
23	Derek Garden Centre	€242.49		D	PF	Labour charges and transport of garden waste to Maghtab 04.10.19 Urban Greening	14.10.2019	208698	284	284		
23	Derek Garden Centre	€190.72		D	PF	Labour charges and transport of garden waste to Maghtab 07.10.19 Urban Greening	14.10.2019	208696	284	284		
23	Derek Garden Centre	€150.45	€2,305.87	D	PF	Labour charges and transport of garden waste to Maghtab 12.10.19 Urban Greening	14.10.2019	208695	284	284		
	Sub Total c/f	€14,805.92	€14,726.10									
	Sub Total b/f	€3,224.60	€3,224.60									
	Total	€18,030.52	€17,950.70									

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24	Faith Garage	€99.12	€99.12	D	PF	Trips to and from Day Centre for the month of August 2019	11.09.2019	19.08.32	278	278		
25	Freddie Portelli	€400.00	€400.00	D	PF	Kant fl-attività tal-anzjani 11.08.2019	11.08.2019	194/2011	292	292		
26	Galea Curmi Engineering Consultants Limited	€212.40	€212.40	D	PF	Consultancy - Mtarfa Ex-Barracks inspection and preparation of report	12.10.2019	9393	300	300		
27	GO Plc	€107.02	€107.02	DA	PF	Council mobile phones rental 01.9.2019-30.9.2019 consumption 01.08.2019-31.08.2019	03.09.2019	65532832	269	269		
27	GO Plc	€105.77	€105.77	DA	PF	Council mobile phones rental 01.10.2019-31.10.2019 consumption 01.09.2019-30.09.2019	02.10.2019	65920841	270	270		
27	GO Plc	€103.67	€103.67	DA	PF	Council offices rent 01.09.2019-31.09.2019 consumption 01.08.2019-31.08.2019	04.09.2019	65661095	276	276		
28	Hamilton Travel	€2,328.00	€2,328.00	D	PF	Youth Exchange flights Krakow	08.10.2019	222601	273	273		
29	Inserv	€10.97		D	PF	Disposables for Majjalata	19.09.2019	520490	354	354		
29	Inserv	€66.67	€77.64	D	PF	Disposables for Majjalata	19.09.2019	520483	354	354		
30	Josette Micallef	€10.00	€10.00	D	PF	Refund for facebook advert Majjalata	30.09.2019	53463095	285	285		
30	Josette Micallef	€341.76	€341.76	D	PF	Refund for the use of privately-owned vehicle on business						
31	Konrad Ciappara	€900.00	€900.00	D	PF	3 sets of cat shelters			257	257		
32	M.Carmen Gatt	€472.00	€472.00	T	PF	Cleaning and upkeep of public convenience for the month of August 2019	01.09.2019	37/2016	N/A	N/A		
32	Mary Carmen Gatt	€464.00	€464.00	T	PF	Upkeep of public convenience for the month of September 2019	01.10.2019	38/2016	N/A	N/A		
33	Mad promotions	€436.60		D	PF	Design and printing of business cards	23.09.2019	2786				
33	Mad Promotions	€872.61	€1,309.21	D	PF	Promotion material for Majjalata and uplighters	23.09.2019	2787	296	296		
34	Mario Sant	€177.00		D	PF	Twittija ta' hamrija qalb iz-zebbug	18.09.2019	27	283	283		
35	Mica Med Ltd	€106.20		T	PF	Repairs on lights in Triq l-Imtarfa	25.04.2019	2574	N/A	N/A		
35	Mica Med Ltd	€64.90		T	PF	Repair of light in Triq Gilju 51	25.04.2019	2573	N/A	N/A		
35	Mica Med Ltd	€64.90		T	PF	Repair of light in Trejjet il-Gilju 50	22.04.2019	2541	N/A	N/A		
35	Mica Med Ltd	€23.60		T	PF	Repair of floodlights - San Alessi	06.05.2019	2680	N/A	N/A		
35	MicaMed Ltd	€23.60		T	PF	Repair of floodlight 3 - Triq San Alessi	11.07.2019	3109	N/A	N/A		
	Sub Total c/f	€7,390.79	€6,930.59									
	Sub Total b/f	€18,030.52	€17,950.70									
	Total	€25,421.31	€24,881.29									

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35	MicaMed Ltd	€1,033.00		T	PF	Installation of pole and floodlight in Triq ir-Regimenti Maltin	26.07.2019	3161	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 1C - Triq il-Konti Theuma Castelleti	22.07.2019	3140	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 13 - Triq in-Narciz	05.08.2019	3212	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 12 - Triq in-Narciz	05.08.2019	3211	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 17B - Triq il-Ward	05.08.2019	3209	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 73 - Triq l-Imtarfa	26.08.2019	3275	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 15A - Wesghet il-Frezja	26.08.2019	3274	N/A	N/A		
35	MicaMed Ltd	€23.60		T	PF	Change of timings of light 73 - Triq l-Imtarfa	10.09.2019	3400	N/A	N/A		
35	MicaMed Ltd	€106.20		T	PF	Repair of light 33 - Trejjet il-Qronfol	10.09.2019	3405	N/A	N/A		
35	MicaMed Ltd	€23.60		T	PF	Lowering of floodlight - Triq ir-Regimenti Maltin	09.09.2019	3375	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 13B - Triq Gregorio Carafa	09.09.2019	3347	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 74 - Triq il-Gizi	09.09.2019	3344	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 15 - Triq in-Narciz	29.08.2019	3284	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 061-Triq il-Gilju	21.06.2019	3002	N/A	N/A		
35	MicaMed Ltd	€23.60		T	PF	Repair of light 07A-Gnien wara haznet l-ilma	21.06.2019	3001	N/A	N/A		
35	MicaMed Ltd	€82.60		T	PF	Repair of light Y027-Triq Sir Leslie Rundle	13.06.2019	2964	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 15B- Triq Gregorio Carafa	11.06.2019	2953	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 14C - Triq Sir David Bruce	11.06.2019	2915	N/A	N/A		
Sub Total c/f		€2,071.40	€0.00									
Sub Total b/f		€25,421.31	€24,881.29									
Total		€27,492.71	€24,881.29									

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35	MicaMed Ltd	€64.90		T	PF	Repair of light 67 - Triq il-Gizi	11.06.2019	2911	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 43C - Triq Sir Philip Pullicino	29.05.2019	2866	N/A	N/A		
35	MicaMed Ltd	€23.60		T	PF	Repair of light W6868 - Triq Joseph S Calleja	24.05.2019	2787	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 33C - Triq Sir Temmi Zammit	29.05.2019	2867	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 52 - Triq il-Gilju	14.05.2019	2770	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 30A - Trejket id-Dalji	14.05.2019	2766	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 10 - Triq in-Narciz	24.06.2019	3023	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 70 - Triq il-Gizi	04.07.2019	3054	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 47 - Trejket il-Gizimin	17.07.2019	3122	N/A	N/A		
35	MicaMed Ltd	€64.90		T	PF	Repair of light 42 - Trejket il-Gizimin	17.07.2019	3121	N/A	N/A		
35	MicaMed Ltd	€94.40	€3,056.70	T	PF	Repair of light 65 - Triq il-Konti Salv Manduca	16.07.2019	3115	N/A	N/A		
36	Mtarfa Drama Group	€200.00	€200.00	D	PF	Hiring and setting up of sound and stage - majjalata	22.09.2019	VO/0730	289	289		
37	Mtarfa Ironmongery	€371.36		D	PF	Ironmongery items for Gnien tas-Sinjura	13.08.2019	710	279	279		
37	Mtarfa Ironmongery	€71.30	€442.66	D	PF	Ironmongery items	06.08.2019	705	281	281		
38	Nibe Marketing Ltd	€430.00	€430.00	D	PF	Aquani water 100+25 offer	13.09.2018	21127312	3099	3099		
39	Nigret Butcher	€467.27	€467.27	D	PF	Meat for majjalata	20.09.2019	9962	290	290		
40	Petty Cash	€228.09	€228.09	D	PF	Petty Cash for the month of September 2019						
41	Resendes Surveying	€354.00	€354.00	D	PF	Topographic survey at Triq Dar il-Kaptan	14.10.2019	166	253	253		
	Sub Total c/f	€2,824.12	€5,178.72									
	Sub Total b/f	€27,492.71	€24,881.29									
	Total	€30,316.83	€30,060.01									

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Sub Total b/f	€30,316.83	€30,060.01
Total	€34,252.47	€32,454.49

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Sekondant