

Data: 07.05.2019 sa 03.06.2019

| | 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 | Mayor | €826.18 | €826.18 | DA | PF | Hon ren for May19 | 31.05.2019 | | | | 1100 | 14011 |
| 2 | Executive Secretary | €2,030.04 | €2,030.04 | DA | PF | Salary for May19 | 31.05.2019 | | | | 1200 | 14005 |
| 3 | Assistant Principal | €1,487.94 | €1,487.94 | DA | PF | Salary for May19 | 31.05.2019 | | | | 1230 | 14006 |
| 4 | Executive Officer | €1,166.03 | €1,166.03 | DA | PF | Salary for May19 | 31.05.2019 | | | | 1235 | 14009 |
| 5 | Casual Clerk 1 | €1,149.39 | €1,149.39 | DA | PF | Salary for May19 | 31.05.2019 | | | | 1233 | 14007 |
| 6 | Casual Clerk 2 | €1,219.05 | €1,219.05 | DA | PF | Salary for May19 | 31.05.2019 | | | | 1234 | 14008 |
| 7 | Casual Clerk 3 | €611.54 | €611.54 | DA | PF | Salary for May19 | 31.05.2019 | | | | 1235 | 14010 |
| 8 | Commissioner of Inland Revenue | €2,866.16 | €2,866.16 | DA | PF | FSS + NI for May19 | 31.05.2019 | | | | 1500 | 14013 |
| 9 | Adrian Abela (Adrian Upholstery) | €50.00 | €50.00 | D | PF | Upholstery works on 2 chairs | 23.05.2019 | 877 | | | 3400 | 14015 |
| 10 | Andrew Vassallo General Trading Ltd | €369.68 | €369.68 | D | PF | Tappiera tal-hadid Triq San Klement | 22.05.2019 | 3227-19MC | | | 2311 | 14016 |
| 11 | Anton Zarb | €1,246.08 | €1,246.08 | D | PF | 4 benches | 24.05.2019 | 61-19 | | | 2375 | 14017 |
| 12 | Assocjazzjoni Kunsilli Lokali | €59.65 | €59.65 | D | PF | Group Health Policy, Personal Accident Policy | 08.05.2019 | GH Policy | | | 3030 | 13994 |
| 13 | Attard Bros Building Supplies Ltd | €185.00 | €185.00 | D | PF | 1 wooden table at LC offices | 16.05.2019 | 102938 | | | 2375 | 14020 |
| 14 | Avantech Ltd | €156.81 | €156.81 | D | PF | Photocopies | 27.05.2019 | 236009 | | | 2610 | 14019 |
| 15 | Avantech Ltd | €74.51 | €74.51 | D | PF | Lease for IRAC3320I and IR2530I for May19 | 10.05.2019 | 235349 | | | 2610 | 14019 |
| 16 | Best Print Co Ltd | €135.70 | €135.70 | D | PF | Envelopes + postcards printing | 08.05.2019 | 17452 | | | 2610 | 14022 |
| 17 | Best Print Co Ltd | €175.00 | €175.00 | D | PF | Our card game flyer | 10.05.2019 | 17483 | | | 2610 | 14022 |
| 18 | Bitmac Ltd | €333.00 | €333.00 | D | PF | 50 road repair bags | 08.05.2019 | 18171 | | | 2670 | 14021 |
| 19 | Bitmac Ltd | €333.00 | €333.00 | D | PF | 50 road repair bags | 16.05.2019 | 18599 | | | 2311 | 14021 |
| 20 | Central Asphalt Ltd | €481.44 | €481.44 | D | PF | 5.44 tons of cold asphalt | 10.05.2019 | 67727 | | | 2311 | 14023 |
| 21 | Charlie Seychell | €100.00 | €100.00 | D | PF | Compare - ZIZ18 | 20.05.2019 | 1 | | | 3364 | 14026 |
| 22 | Commissioner of Police | €406.69 | €406.69 | D | PF | Extra police - president visit | 12.05.2019 | 84427 | | | 3340 | 14024 |
| 23 | Complete Supplies Ltd | €25.95 | €25.95 | D | PF | Stationery | 03.05.2019 | 21817 | | | 2620 | 14025 |
| 24 | Complete Supplies Ltd | €24.47 | €24.47 | D | PF | Stationery | 13.05.2019 | 22135 | | | 2620 | 14025 |
| 25 | Dolceria Appettitosa | €2,698.73 | €2,698.73 | D | PF | Food and drinks - president visit | 14.05.2019 | 518 | | | 3340 | 14018 |
| 26 | Dorcas Camilleri | €180.00 | €180.00 | D | PF | Flowers - Mother's Day event | 11.05.2019 | | | | 3366 | 14045 |
| 27 | F Caruana Brothers Ltd | €14.01 | €14.01 | D | PF | Broomstick, bulb, keys | 07.05.2019 | 42395 | | | 2210 | 14028 |
| 28 | F Caruana Brothers Ltd | €11.68 | €11.68 | D | PF | WC elbow, offset connector | 22.05.2019 | 42742 | | | 2210 | 14028 |
| | Sub Total c/f | €18,417.73 | €18,417.73 | | | | | IFFIRMATA | | | IFFIRMATA | |
| | Total | €18,417.73 | €18,417.73 | | | | | Maria Dolores Abela | | | Anton Falzon | |

Approvati fis-Seduta Nru:08/19

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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

Data: 07.05.2019 sa 03.06.2019

| | 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 |
|---------------|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 29 | G4S Security Services Ltd | €129.80 | €129.80 | D | PF | 5 cash in transits for Apr19 | 08.05.2019 | 21969 | | | 2670 | 14029 |
| 30 | G4S Security Services Ltd | €233.64 | €233.64 | D | PF | 9 cash in transits for Jan19 | 31.01.2019 | 21265 | | | 2670 | 14029 |
| 31 | Gareth Degiorgio | €120.00 | €120.00 | D | PF | Photography service - President visit 12.05.19 | 12.05.2019 | 661 | | | 3340 | 14030 |
| 32 | Go Plc | €159.72 | €159.72 | DA | PF | ADSL + rent for May19 (LC Offices) | 03.05.2019 | 64135528 | | | 2160 | 14031 |
| 33 | Go Plc | €31.99 | €31.99 | DA | PF | ADSL + rent for May19(Artigjanat) | 03.05.2019 | 64135870 | | | 2160 | 14031 |
| 34 | GO Plc | €64.63 | €64.63 | DA | PF | PABX for May19 | 02.05.2019 | 64015388 | | | 2160 | 14031 |
| 35 | GO Plc | €62.30 | €62.30 | DA | PF | Mobile for May19 | 02.05.2019 | 64015380 | | | 2160 | DB |
| 36 | Joan Agius | €259.87 | €259.87 | D | PF | Re-imb icw Kids Club | 05.04.2019 | | | | 3361 | 14046 |
| 37 | Joan Agius | €328.60 | €328.60 | D | PF | Re-imb Jum l-omm event | 17.05.2019 | | | | 3361 | 14046 |
| 38 | John Abela | €390.00 | €390.00 | D | PF | Flowers decorations - president visit | 12.05.2019 | 10 | | | 3340 | 14032 |
| 39 | Joseph Abela (J.J. Abela Ltd) | €224.20 | €224.20 | D | PF | Mother's Day event - 17.05.2019 | 17.05.2019 | 475 | | | 3361 | 14048 |
| 40 | Joseph Tedesco (DSS Audio) | €350.00 | €350.00 | D | PF | PA system - President visit | 20.05.2019 | 20052019-04 | | | 3340 | 14027 |
| 41 | Lorraine Cutajar | €50.00 | €50.00 | D | PF | Figolli - Event Easter | 23.04.2019 | | | | 3361 | 14033 |
| 42 | Malta Rabbit Club | €100.00 | €100.00 | D | PF | Trabbit petting session | 11.05.2019 | 860223 | | | 3361 | 14037 |
| 43 | Mario Mallia | €467.78 | €467.78 | D | PF | 6 road marking paint | 13.05.2019 | 1471 | | | 2314 | 14035 |
| 44 | Mary Mifsud | €202.24 | €202.24 | D | PF | Re-imb icw accident at Triq Sant' Angelo | 10.05.2019 | | | | 3400 | 14047 |
| 45 | Miriam Marsh | €207.20 | €207.20 | D | PF | 28hrs Librarian service for Apr19 | 30.04.2019 | 16 | | | 2996 | 14034 |
| 46 | Mohamed Naasan | €80.00 | €80.00 | D | PF | Works - drainage service | 27.05.2019 | 241189 | | | 3400 | 14036 |
| 47 | Natura Hobbies | €61.80 | €61.80 | D | PF | Utilities | 23.04.2019 | 115 | | | 2210 | 14038 |
| 48 | Nexos Street Lighting Ltd | €3,151.49 | €3,151.49 | T | PF | Tribunal electric works and provision of fibre electric box, 100mtrs cable | 04.05.2019 | 2011375 | | | 3010 | 14039 |
| 49 | PD Security Installations | €647.50 | €647.50 | D | PF | 1TB HDD, 3mp dome camera, wiring | 24.05.2019 | 3461 | | | 2375 | 14040 |
| 50 | Petty cash | €190.61 | €190.61 | DA | PF | Petty cash for May19 | 31.05.2019 | | | | 5010 | 14014 |
| 51 | Saviour Mifsud | €2,622.32 | €2,622.32 | T | PF | Non urban for Mar19 | 31.03.2019 | 2 | | | 3052 | 14041 |
| 52 | Saviour Mifsud | €2,622.32 | €2,622.32 | T | PF | Non urban for Apr19 | 30.04.2019 | 3 | | | 3052 | 14041 |
| 53 | Saviour Mifsud | €538.93 | €538.93 | T | PF | Cleaning offices for Mar19 | 31.03.2019 | 29 | | | 3055 | 14041 |
| 54 | Saviour Mifsud | €579.76 | €579.76 | T | PF | Cleaning offices for Apr19 | 30.04.2019 | 30 | | | 3055 | 14041 |
| 55 | Saviour Mifsud | €9,966.62 | €9,966.62 | T | PF | D2D collection for Mar19 | 31.03.2019 | 4 | | | 3041 | 14041 |
| 56 | Saviour Mifsud | €9,966.62 | €9,966.62 | T | PF | D2D collection for Apr19 | 30.04.2019 | 5 | | | 3041 | 14041 |
| Sub Total c/f | | €33,809.94 | €33,809.94 | | | | | | | | | |
| Sub Total b/f | | €18,417.73 | €18,417.73 | | | | | | | | | |
| Total | | €52,227.67 | €52,227.67 | | | | | | | | | |

IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

Approvati fis-Seduta Nru:08/19

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IFFIRMATA
Proponent Claude Camilleri

IFFIRMATA
Sekondant Dorcas Camilleri

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|----|-------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 57 | Silvio Quirolo | €150.00 | €150.00 | D | PF | Drinks - Festa Sajf | 23.04.2019 | | | | 3361 | 14043 |
| 58 | Smart Office Supplies Ltd | €70.39 | €70.39 | D | PF | Stationery | 17.05.2019 | 98869 | | | 2620 | 14049 |
| 59 | Smart Technologies Ltd | €324.50 | €324.50 | D | PF | Support April 19 | 10.05.2019 | 28474 | | | 3110 | 14042 |
| 60 | Steven Mercieca | €65.00 | €65.00 | D | PF | Veterinary service | 09.05.2019 | 939273 | | | 3400 | 13996 |
| 61 | The Computer Training Centre (TCTC) | €2,000.00 | €2,000.00 | D | PF | Robotica, coding + Artificial intelligence training | 27.05.2019 | 26978 | | | 3363 | 14044 |
| 62 | WasteServ Malta Ltd | €214.29 | €214.29 | DA | PF | Ghallis tipping (01.03.19 - 13.03.19) | 01.04.2019 | 88260 | | | 3040 | |
| 63 | WasteServ Malta Ltd | €2,165.53 | €2,165.53 | DA | PF | Sant'Antnin tipping (02.03.19 - 14.03.19) | 01.04.2019 | 88405 | | | 3040 | |
| 64 | WasteServ Malta Ltd | €704.70 | €704.70 | DA | PF | Sant'Antnin tipping (01.03.19 - 15.03.19) | 01.04.2019 | 88348 | | | 3040 | |
| 65 | WasteServ Malta Ltd | €92.98 | €92.98 | DA | PF | Ghallis tipping (16.03.19) | 15.04.2019 | 88544 | | | 3040 | |
| 66 | WasteServ Malta Ltd | €2,549.75 | €2,549.75 | DA | PF | Sant'Antnin tipping (16.03.19 - 30.03.19) | 15.04.2019 | 88734 | | | 3040 | |
| 67 | WasteServ Malta Ltd | €614.07 | €614.07 | DA | PF | Sant'Antnin tipping (18.03.19 - 29.03.19) | 15.04.2019 | 88666 | | | 3040 | |
| 68 | WM Environmental Ltd | €1,770.00 | €1,770.00 | T | PF | Works at Gnien il-Kmandant | 16.05.2019 | 90 | | | 3061 | |
| 69 | | | | | | Cancelled cheque | | | | | | 14012 |
| 70 | Silvar Constructions Ltd | €4,131.18 | €4,131.18 | T | PF | Works at Triq Binja Minzel, Block 3 | 03.06.2019 | 12-19 | | | 2311 | 14050 |
| 71 | Silvar Constructions Ltd | €7,041.75 | €7,041.75 | T | PF | Works at Binja San Klement | 03.06.2019 | 13-19 | | | 2311 | 14050 |
| 72 | Silvar Constructions Ltd | €4,685.72 | €4,685.72 | T | PF | Works at Binja San Martin | 03.06.2019 | 14-19 | | | 2311 | 14050 |
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| 81 | | | | | | | | | | | | |
| | Sub Total c/f | €26,579.86 | €26,579.86 | | | | | | | | | |
| | Sub Total b/f | €52,227.67 | €52,227.67 | | | | | | | | | |
| | Total | €78,807.53 | €78,807.53 | | | | | | | | | |

IFFIRMATA

Maria Dolores Abela

Sindku

IFFIRMATA

Anton Falzon

Segretarju Eżekuttiv

IFFIRMATA

Proponent Claude Camilleri

IFFIRMATA

Sekondant Dorcas Camilleri

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