

Data: 04.06.2019 sa 10.07.2019

	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. Taċ-Ċekk
1	Mayor	€826.18	€826.18	DA	PF	Hon ren for Jun19	28.06.2019				1100	14011
2	Salaries	€8,469.59	€8,469.59	DA	PF	Salaries for Jun19	28.06.2019					14066 to 14071
3	Accord Insurance Brokers PCC Ltd	€121.00	€121.00	D	PF	Restoration of niche policy extension	20.06.2019	16967			3030	14077
4	Adrian Mifsud	€472.00	€472.00	D	PF	Data protection Officer service	30.06.02019	1			3120	14080
5	Alberta Fire & Security Equipment Ltd	€18.59	€18.59	DA	PF	9 fire extinguishers inspection	03.06.2019	57804			3400	14078
6	Aldo Galdes	€1,890.00	€1,890.00	D	PF	Xoghol ta' katusi - Gnien l-Ghannejja Zwieten	04.07.2019				3400	14079
7	Anthony Cassar	€200.00	€200.00	D	PF	Festa deposit refund	09.07.2019				3400	14116
8	Anton Falzon	€132.69	€132.69	D	PF	Re-imb icw refund Jan to Apr19	30.04.2019				2750	14117
9	Anton Zarb	€754.02	€754.02	DA	PF	3 bollards - zuntier	28.05.2019	62-19			2311	14081
10	Arms Ltd	€97.30	€97.30	DA	PF	Barumbara (02.03.19-31.05.19)	27.06.2019	28047877			2140	14114
11	Arms Ltd	€221.16	€221.16	DA	PF	Water Reservoir (02.03.19 - 02.06.19)	27.06.2019	28047876			2140	14114
12	Arms Ltd	€798.44	€798.44	DA	PF	Tribunal Lokali (02.03.19 - 02.06.19)	27.06.2019	28047875			2140	14114
13	Arms Ltd	€593.69	€593.69	D	PF	LC Offices (19.02.19 - 18.06.19)	27.06.2019	28047874			2140	14114
14	Asssoċjazzjoni Kunsilli Lokali	€45.00	€45.00	DA	PF	Group Health policy - Aug to Dec19 elected council members	10.06.2019					14051
15	Avantech Ltd	€74.51	€74.51	DA	PF	Lease for IRAC3320I & IR2530I for Jun19	10.06.2019	236408			2331	14082
16	Avantech Ltd	€204.55	€204.55	D	PF	Photocopies	25.06.2019	237040			2610	14082
17	Best Print Co Ltd	€199.50	€199.50	DA	PF	2000 Panto flyers	13.11.2018	16681			3361	14126
18	Bitmac Ltd	€333.00	€333.00	DA	PF	50 road repair bags	12.06.2019	20189			2670	14083
19	Chris Cachia	€2,714.00	€2,714.00	D	PF	Plans for application, mapping report	01.07.2019	1977			3130	14085
20	Chris Cachia	€4,720.00	€4,720.00	D	PF	4 survey rubble walls & plans for applications	01.07.2019	1954			3130	14085
21	Chris Cachia	€3,685.84	€3,685.84	D	PF	BOQ Gnien San Girgor	11.06.2019	1801			3130	14085
22	Christian Micallef	€85.00	€85.00	D	PF	Re-imb icw tyre damage	10.06.2019				3400	14052
23	Complete Supplies Ltd	€26.95	€26.95	DA	PF	Stationery	31.05.2019	22935			2620	14086
24	Complete Supplies Ltd	€4.46	€4.46	D	PF	Stationery	30.05.2019	22891			2620	14086
25	Complete Supplies Ltd	€98.00	€98.00	D	PF	Stationery	06.06.2019	23198			2620	14086
26	Comtec Service Ltd	€140.00	€140.00	D	PF	Fumigation - LC offices, Artigjanat, Gym	24.05.2019	181062			3400	14087
27	Datarak IT Services	€17.18	€17.18	DA	PF	1 pre-region ticket 01.06.19-30.06.19	30.06.2019	1012922			3650	14088
28	District Operations Ltd	€924.47	€924.47	D	PF	Charles Camilleri - O/T	17.06.2019	221/2019			1700	14089
	Sub Total c/f	€27,867.12	€27,867.12					IFFIRMATA				IFFIRMATA
	Total	€27,867.12	€27,867.12					Maria Dolores Abela				Anton Falzon
								Sindku				Segretarju Eżekuttiv
								IFFIRMATA				IFFIRMATA
								Dorcas Camilleri				Joan Agius

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

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	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	EcoPure Ltd	€84.00	€84.00	D	PF	Rental of standing cooler 01.07.2019 - 30.06.2020	01.07.2019	785296			3340	14090
30	Engineering Resources Ltd	€203.67	€203.67	D	PF	O/T Chrls Camilleri	26.06.2019	3663				14091
31	F Caruana Bros Ltd	€86.31	€86.31	D	PF	Padlocks, keys, chain	27.06.2019	43494			2210	14092
32	F Caruana Bros Ltd	€16.52	€16.52	D	PF	2 Gutters	04.07.2019	43638			2210	14092
33	F Caruana Bros Ltd	€92.85	€92.85	D	PF	2 fans - Gym	06.07.2019	43700			2375	14092
34	F Caruana Bros Ltd	€58.19	€58.19	D	PF	Utilities	08.07.2019	43720			2620	14092
35	F Caruana Bros Ltd	€30.84	€30.84	D	PF	Flushing cistern + part - Gym	21.06.2019				2210	14092
36	G4S Security Services Ltd	€233.64	€233.64	D	PF	9 cash in transits for May19	43616	22156			2670	14122
37	G4S Security Services Ltd	€155.76	€155.76	D	PF	6 cash in transits for Jun19	30.06.2019	22434			2670	14122
38	Ghaqda Banda Zejtun	€55.00	€55.00	D	PF	Festa advert 2019	21.06.2019	20190011			2940	14095
39	Ghaqda Muzikali Beland	€60.00	€60.00	D	PF	Advert - ktieb festa	43622	57-2019			2940	14093
40	Ghaqda tan-Nar 25 ta' Novembru	€25.00	€25.00	D	PF	Festa advert 2019	01.07.2019				2940	14094
41	Go plc	€62.30	€62.30	D	PF	Mobile for May19	43619	64396094			2160	DB
42	Go plc	€62.30	€62.30	D	PF	PABX for Jun19	43619	64396166			2160	14096
43	Go plc	€32.08	€32.08	D	PF	ADSL + rent for Jun19 (Artigjanat)	04.06.2019	64517461			2160	14096
44	Go plc	€158.73	€158.73	D	PF	ADSL + rent for Jun19 (LC Offices)	04.06.2019	64517114			2160	14096
45	GO Plc	€62.30	€62.30	DA	PF	Mobile for Jun19	02.07.2019	64771254			2160	DB
46	GO Plc	€64.63	€64.63	DA	PF	PABX for Jul19	02.07.2019	64771253			2160	14096
47	Heritage Malta	€1,478.59	€1,478.59	D	PF	Services rendered in May19	17.06.2019	2381			3190	14097
48	Heritage Malta	€4,350.05	€4,350.05	D	PF	Services Jan to Apr19	13.05.2019	2321			3190	14097
49	Joan Agius	€26.85	€26.85	D	PF	Re-imb icw Kids Club	01.04.2019				3361	14118
50	Joan Agius	€1,380.00	€1,380.00	DA	PF	Re-imb icw weekend break 07.06.19-09.06.19	09.06.2019	23101			3361	14118
51	John Abela	€65.00	€65.00	D	PF	Flowers - Tifkira tal-Vittmi tal-Gwerra	04.05.2019				3340	14098
52	Justin William Cliff Attard	€173.00	€173.00	D	PF	Re-imb icw tyre damage	17.06.2019				3400	14062
53	Koperattiva Tabelli u Sinjali	€836.00	€836.00	D	PF	Street names at non urban roads	17.05.2019	25489			2375	14101
54	Koperattiva Tabelli u Sinjali	€356.25	€356.25	D	PF	Traffic mirrors	17.05.2019	25432			2375	14101
55	Lands Authority	€931.00	€931.00	DA	PF	Artigjanat rent (25.06.19 - 24.06.19)	03.06.2019	1656372			2400	14099
56	LESA	€8.15	€8.15	DA	PF	10% admin fee for Jun19	01.07.2019	Jun19			3650	14125
Sub Total c/f		€11,149.01	€11,149.01									
Sub Total b/f		€27,867.12	€27,867.12									
Total		€39,016.13	€39,016.13									

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57	Maltapost Plc	€63.84	€63.84	DA	PF	Registered mail	04.07.2019				2650	14073
58	Mario Mallia	€467.78	€467.78	D	PF	6 roadmarking paint	23.06.2019	1522			2314	14100
59	Marthese Zahra	€4.48	€4.48	D	PF	Re-imb icw fuel for Jun19	30.06.2019				2750	14119
60	Melvin Scerri	€84.00	€84.00	D	PF	Re-imb icw tyre damage	03.07.2019				3400	14072
61	Natura Hobbies	€30.00	€30.00	D	PF	Utilities	06.06.2019	116			2210	14102
62	Nestle Malta Ltd	€120.00	€120.00	D	PF	Cappuccino	17.06.2019	723798			3340	14103
63	Newwes Garage	€224.20	€224.20	D	PF	Van service, 18th Jun, 21st Jun, 22nd Jun	30.06.2019	236			3361	14104
64	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Jun19	01.07.2019	27			3051	14105
65	Owen Borg	€1,156.40	€1,156.40	T	PF	Street sweeping extra - village feast	01.07.2019				3051	14105
66	Owen Borg	€120.00	€120.00	T	PF	Street sweeping- extra president visit	01.06.2019				3051	14105
67	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for May19	01.06.2019	25			3051	14105
68	Petty Cash	€2.28	€2.28	DA	PF	Petty cash for Jun19	09.07.2019					14075
69	Portughes Laundry & Dry Cleaning	€282.00	€282.00	D	PF	Dry cleaning - curtains LC offices	09.07.2019				3400	14074
70	Projekte Global Ltd	€6,584.40	€6,584.40	D	PF	12 benches - Triq l-Ahhar hbit mit-Torok	14.06.2019	12142			2375	
71	Public Broadcasting Services Ltd	€178.23	€178.23	D	PF	4 adverts - president visit	31.05.2019	3986			3340	14106
72	Reuben Mamo	€31.45	€31.45	D	PF	Re-imb icw fuel for Apr to Jun19	30.06.2019				2750	14120
73	Ronald Bezzina	€2,932.36	€2,932.36	D	PF	Bulky refuse for Jun19	01.07.2019	25			3042	14107
74	Ronald Bezzina	€2,958.11	€2,958.11	T	PF	Bulky refuse for May19	05.06.2019	24			3042	14107
75	S Spagnol Construction Ltd	€1,168.20	€1,168.20	D	PF	Xoghol fi Gnien l-Ghannejja Zwieten	12.06.2019	264			2311	14112
76	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Cleaning Non Urban for May19	31.05.2019	4			3052	14108
77	Saviour Mifsud	€9,583.29	€9,583.29	T	PF	Refuse collection for May19	31.05.2019	6			3041	14108
78	Saviour Mifsud	€596.09	€596.09	D	PF	Cleaning of LC office for May19	31.05.2019	31			3055	14108
79	Schembri Concrete Blocks Ltd	€252.75	252.75	D	PF	Kurduni, sand, bricks, slab	27.06.2019	144251			2311	14109
80	Silvan Carabott	€79.65	€79.65	D	PF	Flowers	06.06.2019	400			3340	14084
81	Silvar Construction & Services Ltd	€7,343.05	€7,343.05	T	PF	Works at Sqaq il-Mithna	03.07.2019				7100>002	14110
Sub Total c/f		€45,695.54	€45,695.54									
Sub Total b/f		€39,016.13	€39,016.13									
Total		€84,711.67	€84,711.67									

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82	Smart office Supplies Ltd	€129.91	€129.91	D	PF	Stationery	24.06.2019	101132			2620	14113
83	Smart office Supplies Ltd	€10.39	€10.39	D	PF	Stationery	02.07.2019	101637			2620	14113
84	Smart Technologies Ltd	€289.10	€289.10	D	PF	HIK vision cam - LC offices	18.06.2019	28678			2375	14111
85	Smart Technologies Ltd	€826.00	€826.00	D	PF	Streaming and maintenance support agreement	31.05.2019	28573			3011	14111
86	Stefan Borg	€11.20	€11.20	D	PF	Re-imb icw fuel for Apr to Jun19	30.06.2019				2750	14121
87	Vincent Grixti	€566.40	€566.40	D	PF	Leasing of van Apr19 to Jun19	30.06.2019				3190	14123
88	Vincent Grixti	€487.55	€487.55	D	PF	Re-imb icw refund Jan to May19	31.05.2019				2750	14124
89	Wasteserv Malta Ltd	€2,273.63	€2,273.63	DA	PF	Sant'Antnin tipping 16.05.19 - 30.05.19	15.06.2019	90101			3040	
90	Wasteserv Malta Ltd	€697.63	€697.63	DA	PF	Sant'Antnin tipping 17.05.19 - 31.05.19	15.06.2019	90036			3040	
91	Wasteserv Malta Ltd	€2,035.73	€2,035.73	DA	PF	Sant'Antnin tipping 02.05.19 - 13.05.19	01.06.2019	89766			3040	
92	Wasteserv Malta Ltd	€829.31	€829.31	DA	PF	Sant'Antnin tipping 01.05.19 - 15.05.19	01.06.2019	89724			3040	
93	Wasteserv Malta Ltd	€2,448.25	€2,448.25	DA	PF	Sant'Antnin tipping 18.04.19 - 29.04.19	15.05.2019	89404			3040	
94	Wasteserv Malta Ltd	€698.56	€698.56	DA	PF	Sant'Antnin tipping 17.04.19 - 29.04.19	15.05.2019	89339			3040	
95	Wasteserv Malta Ltd	€2,332.15	€2,332.15	DA	PF	Sant'Antnin tipping 01.04.19 - 15.04.19	01.05.2019	89080			3040	
96	Wasteserv Malta Ltd	€782.09	€782.09	DA	PF	Sant'Antnin tipping 01.04.19 - 15.04.19	01.05.2019	89028			3040	
97	Wasteserv Malta Ltd	€91.10	€91.10	DA	PF	Ghallis tipping 13.04.19	01.05.2019	88886			3040	
98	Wasteserv Malta Ltd	€94.87	€94.87	DA	PF	Ghallis tipping 23.03.19	15.04.2019	88545			3040	
99	Wasteserv Malta Ltd	€139.24	€139.24	DA	PF	Ghallis tipping 20.04.19 - 30.04.19	15.05.2019	89232			3040	
100	Wasteserv Malta Ltd	€61.37	€61.37	DA	PF	Ghallis tipping 04.01.19 - 08.01.19	01.02.2019	86793			3040	
101	WM Environmental Ltd	€308.22	€308.22	D	PF	Tipping of green waste	12.06.2019				3061	14128
102	WM Environmental Ltd	€1,127.17	€1,127.17	D	PF	Cleaning Public Conveniences 06.06.19 - 30.06.19	02.07.2019	1			3053	14128
103	WM Environmental Ltd	€4,175.78	€4,175.78	D	PF	Cleaning of Public Gardens, Soft Areas for Jun19	01.07.2019	8			3061	
104	WM Environmental Ltd	€4,175.78	€4,175.78	D	PF	Cleaning of Public Gardens, Soft Areas for May19	03.06.2019	7			3061	
105	WM Environmental Ltd	€4,175.78	€4,175.78	D	PF	Cleaning of Public Gardens, Soft Areas for Apr19	03.05.2019	6			3061	14128
106				D	PF	Cancelled						14064
Sub Total c/f		€28,767.21	€28,767.21									
Sub Total b/f		€84,711.67	€84,711.67									
Total		€113,478.88	€113,478.88									

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107				D	PF	Cancelled						14004
108	Maria Dolores Abela	€520.00	€520.00	DA	PF	Allowance Jan to Jun19	15.06.2019				1101	14053
109	Joan Agius	€480.00	€480.00	DA	PF	Allowance Jan to Jun19	15.06.2019				1101	14055
110	Stephania Fenech	€480.00	€480.00	DA	PF	Allowance Jan to Jun19	15.06.2019				1101	14054
111	Joe Hales	€480.00	€480.00	DA	PF	Allowance Jan to Jun19	15.06.2019				1101	14060
112	Sean Chircop	€480.00	€480.00	DA	PF	Allowance Jan to Jun19	15.06.2019				1101	14058
113	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Jan to Jun19	15.06.2019				1101	14061
114	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Jan to Jun19	15.06.2019				1101	14057
115	Claude Camilleri	€480.00	€480.00	DA	PF	Allowance Jan to Jun19	15.06.2019				1101	14056
116	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Jan to Jun19	15.06.2019				1101	14059
117	Commissioner of Inland Revenue	€4,357.80	€4,357.80	DA	PF	FSS + NI for Jun19	15.07.2019				1500	14076
118												
119												
120												
121												
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
	Sub Total c/f	€8,717.80	€8,717.80									
	Sub Total b/f	€113,478.88	€113,478.88									
	Total	€122,196.68	€122,196.68									

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