

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 28.06.19 sa 16.08.19

	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	Cash	€ 52.18	€ 52.18	D	PF	July	31.07.19	31.07.19				9087
2	Gaetano Camilleri Petrol Station	€ 47.80	€ 47.80	D	PF	fuel grasscutter	30.06.19	30.06.19				9088
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Transport	30.06.19	30.06.19				9089
4	Gaetano Camilleri Petrol Station	€ 180.00	€ 180.00	D	PF	Uzu tal-vettura (July and August)	30.06.19	30.06.19				9090
5	Albert Cachia	€ 24.00	€ 24.00	D	PF	Mithna attendant - july	31.05.19	31.05.19				9091
6	Mary Curmi	€ 722.48	€ 722.48	T	PF	Public convenience july	31.05.19	31.05.19				9092
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room july	31.05.19	31.05.19				9092
8	Allied Newspapers	€340.00	€340.00	D	PF	Times of Malta subscription	15.07.19	SSI010344				9093
9	Group 4 Securty services	€ 207.68	€ 207.68	D	PF	june security services	30.06.19	22435				9094
10	Arnold Sciberras	€ 150.00	€ 150.00	D	PF	pest control at Mithna tax-Xarolla	06.07.19	3				9095
11	GO plc	€17.91	€17.91	D	PF	june 21640821	03.07.19	64904333				9096
12	GO plc	€17.91	€17.91	D	PF	june 21647146	03.07.19	64902181				9096
13	GO plc	€17.91	€17.91	D	PF	june 21689733	03.07.19	64897281				9096
14	Adrian Mifsud	€472.00	€472.00	D	PF	Data protection officer service - june	30.06.19	1				9097
15	Adrian Mifsud	€472.00	€472.00	D	PF	Data protection officer service - july	30.07.19	2				9097
16	Cleanmasters Co Ltd	€41.39	€41.39	D	PF	cleaning services - may	24.06.19	2123				9098
17	Robert Zammit	€188.70	€188.70	D	PF	june library attendant	01.07.19	12				9099
18	Datatrak IT Services	€66.27	€66.27	D	PF	9 pre regional tickets - June 2019	30.06.19	1012924				9100
19	Agius Marble Works Ltd	€18.88	€18.88	D	PF	Maint work - bronze fittings	03.07.19	2680				9101
20	Agius Marble Works Ltd	€376.00	€376.00	D	PF	Fixing of bronze letters	02.07.19	2679				9101
Sub Total c/f		€3,588.61	€3,588.61									
Total		€3,588.61	€3,588.61									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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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
21	Wasteserv Malta Ltd	€970.90	€970.90	D	PF	may fees	15.06.19	90055				9126
22	Wasteserv Malta Ltd	€683.92	€683.92	D	PF	may fees	15.06.19	90033				9126
23	Wasteserv Malta Ltd	€782.58	€782.58	D	PF	may fees	15.06.19	90045				9126
24	Wasteserv Malta Ltd	€459.73	€459.73	D	PF	may fees	01.06.19	89675				9126
25	Wasteserv Malta Ltd	€842.52	€842.52	D	PF	may fees	01.06.19	89726				9126
26	Wasteserv Malta Ltd	€914.26	€914.26	D	PF	may fees	01.06.19	89729				9126
27	ARMS Ltd	€74.13	€74.13	D	PF	despatcher kiosk - 02.03-02.06.19	27.06.19	28048182				9103
28	ARMS Ltd	€211.63	€211.63	D	PF	berga - 20.02-19.06.19	27.06.19	28048181				9103
29	ARMS Ltd	€41.84	€41.84	D	PF	Pjazza tas-Salib - 03.03-02.06.19	27.06.19	28048387				9103
30	ARMS Ltd	€225.76	€225.76	D	PF	Gnien fi triq san pawl - 20.02-19.6.19	27.06.19	28048177				9103
31	ARMS Ltd	€47.73	€47.73	D	PF	Fountain Triq Bronja - 20.02 - 05.06.19	27.06.19	28048178				9103
32	ARMS Ltd	€119.66	€119.66	D	PF	Dar m preti - 20.02 - 19.06.19	27.06.19	28048179				9103
33	ARMS Ltd	€35.72	€35.72	D	PF	Gnien fi triq in nigret - 13.04-12.06.19	15.07.19	28148987				9103
34	ARMS Ltd	€96.81	€96.81	D	PF	Gnien tal-iskola - 27.03-25.06.19	15.07.19	28163505				9103
35	ARMS Ltd	€86.82	€86.82	D	PF	Outdoor gym - 23.04 - 22.06.19	25.07.19	28207574				9103
36	Angelo Caruana	€80.00	€80.00	D	PF	Photography service - hatra tas-Sindku	02.07.19	33				9104
37	Cassar Bargains	€3.60	€3.60	D	PF	Hospitality	01.07.19	82				9105
38	Ozone	€271.02	€271.02	D	PF	June calls	30.06.19	207045				9106
39	Vodafone Malta LTd	€60.57	€60.57	D	PF	June calls	01.07.19	765795607				9107
40	Group 4 security services	€259.60	€259.60	D	PF	july services	31.07.19	22659				9108
Sub Total c/f		€6,268.80	€6,268.80									
Sub Total b/f		€3,588.61	€3,588.61									
Total		€9,857.41	€9,857.41									

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41	Christian Caruana	€48.00	€48.00	D	PF	2 frames	01.07.19	571389				9109
42	Joseph Saliba	€454.30	€454.30	D	PF	Transport services	01.07.19	827				9110
43	Tonna Stationery	€54.00	€54.00	D	PF	June newspapers	30.06.19	56				9111
44	Mark Vassallo	€240.00	€240.00	D	PF	Catering services - hatra tas-Sindku	01.07.19	01.07.19				9112
45	Justin Spiteri	€911.00	€911.00	D	PF	electrical maintenance works in Gnien il Gibjun	8.08.19	8.08.19				9113
46	Emanuel Grech	€129.50	€129.50	D	PF	electrical maintenance works in Gnien il Gibjun	8.08.19	8.08.19				9114
47	The Gofer	€88.66	€88.66	D	PF	Stationery	18.07.19	24955				9115
48	The Gofer	€25.77	€25.77	D	PF	Stationery	09.07.19	24913				9115
49	WM Environmental Ltd	€3,542.53	€3,542.53	T	PF	Street cleaning - june	01.07.19	12				9169
50	WM Environmental Ltd	€3,542.53	€3,542.53	T	PF	Street cleaning - july	24.07.19	13				9169
51	WM Environmental Ltd	€2,737.17	€2,737.17	T	PF	Extra services - feast	24.07.19	14				9169
52	WM Environmental Ltd	€3,012.69	€3,012.69	T	PF	Parks, gardens and soft areas - march	24.07.19	SA01				9169
53	WM Environmental Ltd	€3,012.69	€3,012.69	T	PF	Parks, gardens and soft areas - april	24.07.19	SA02				9169
54	WM Environmental Ltd	€3,012.69	€3,012.69	T	PF	Parks, gardens and soft areas - may	24.07.19	SA03				9169
55	WM Environmental Ltd	€3,012.69	€3,012.69	T	PF	Parks, gardens and soft areas - june	24.07.19	SA04				9169
56	WM Environmental Ltd	€3,012.69	€3,012.69	T	PF	Parks, gardens and soft areas - july	24.07.19	SA05				9169
57	WM Environmental Ltd	€520.00	€520.00	D	PF	2 pots	24.07.19	15				9169
58	Tower Ironmongery	€860.95	€860.95	D	PF	Ironmongery	10.08.19	6571				9117
59	Tower Ironmongery	€144.50	€144.50	D	PF	Ironmongery	03.07.19	6175				9117
60	Tower Ironmongery	€140.50	€140.50	D	PF	Ironmongery	03.07.19	6174				9117
	Sub Total c/f	€28,502.86	€28,502.86									
	Sub Total b/f	€9,857.41	€9,857.41									
	Total	€38,360.27	€38,360.27									

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61	Step n shop	€13.98	€13.98	D	PF	Hospitality	01.07.19	7				9118
62	Step n shop	€23.01	€23.01	D	PF	Hospitality	08.07.19	8				9118
63	Step n shop	€19.40	€19.40	D	PF	Hospitality	24.07.19	9				9118
64	Koptasin	€ 922.02	€ 922.02	T	PF	Traffic signs	14.06.19	25527				9119
65	Koptasin	€31.39	€31.39	T	PF	Traffic signs	18.06.19	25528				9119
66	Koptasin	€234.06	€234.06	T	PF	road markings	04.07.19	25539				9119
67	Koptasin	€362.43	€362.43	T	PF	road markings	04.07.19	25538				9119
68	Koptasin	€629.89	€629.89	T	PF	road markings	10.07.19	25541				9119
69	Koptasin	€29.82	€29.82	T	PF	road markings	04.07.19	25540				9119
70	Koptasin	€218.93	€218.93	T	PF	road markings	26.07.19	25614				9119
71	Koptasin	€719.68	€719.68	T	PF	road markings	26.07.20	25636				9119
72	Koptasin	€221.95	€221.95	T	PF	road markings	26.07.21	25631				9119
73	Koptasin	€803.04	€803.04	T	PF	road markings	26.07.22	25615				9119
74	LESA	€29.11	€29.11	D	PF	Adm fees re Pre regional tickets	01.08.19	01.08.19				9120
75	Ozone	€278.41	€278.41	D	PF	july tel bills	31.07.19	20776				9121
76	Communique	€317.42	€317.42	D	PF	Letterheads and business cards	22.07.19	4018				9122
77	Callus Garden Centre	€417.00	€417.00	D	PF	hiring of outside plants	15.07.19	10260				9123
78	Tonna stationery	€49.40	€49.40	D	PF	july newspapers	31.07.19	64				9124
79	P&D Consultancy	€295.00	€295.00	K	PF	july accountancy serv	31.07.19	19-034				9125
80	P&D Consultancy	€150.00	€150.00	D	PF	prof serv re measure 4.1	15.08.19	19-039				9125
	Sub Total c/f	€5,765.94	€5,765.94									
	Sub Total b/f	€38,360.27	€38,360.27									
	Total	€44,126.21	€44,126.21									

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81	Wasteserv Malta Ltd	€840.63	€840.63	D	PF	june fees	15.07.19	90769				9102
82	Wasteserv Malta Ltd	€578.66	€578.66	D	PF	june fees	15.07.19	90740				9102
83	Wasteserv Malta Ltd	€665.05	€665.05	D	PF	june fees	15.07.19	90750				9102
84	Wasteserv Malta Ltd	€1,141.76	€1,141.76	D	PF	june fees	01.07.19	90452				9102
85	Wasteserv Malta Ltd	€500.32	€500.32	D	PF	june fees	01.07.19	90399				9102
86	Wasteserv Malta Ltd	€675.43	€675.43	D	PF	june fees	01.07.19	90423				9102
87	360 Retail Supplies Ltd	€887.95	€887.95	D	PF	4 Bins	27.07.19	1058				9127
88	Datatrak IT services	€47.34	€47.34	D	PF	Pre regional tickets - july	31.07.19	1012963				9128
89	Group 4 security services	€233.64	€233.64	D	PF	alarm monitoring jan - june 2019	17.07.19	45392				9129
90	Nexos street lighting	€5,003.06	€5,003.06	T	PF	Maint and new street lighting	12.07.19	1452				9130
91	Advanced Telecommunications	€2,631.05	€2,631.05	D	PF	Photocopier agreement	23.07.19	53305				9131
92	Pet care	€52.00	€52.00	D	PF	garbage bags	30.07.19	16				9132
93	Lino Micallef	€1,416.00	€1,416.00	D	PF	Non urban cleaning - halfar and near cemetery	31.07.19	231				9133
94	Pullicin	€45.00	€45.00	D	PF	Hiring of chairs - Imnarja Gibjun activity	02.07.19	S260				9134
95	Falzon Store	€130.00	€130.00	D	PF	Summer school activity	13.08.19	13.08.19				9135
96	Scicluna florist	€75.00	€75.00	D	PF	Flower arrangement - funeral & bidu legislatura	30.07.19	352				9136
97	Cassar Florist	€50.00	€50.00	D	PF	Bukkett - Festa Tal-Karmnu	10.09.19	74				9137
98	Vancell Photography	€59.00	€59.00	D	PF	Large print	01.09.19	80119				9138
99	Melita business	€70.00	€70.00	D	PF	10575459 - August	01.08.19	108330465				9139
100	Melita business	€57.00	€57.00	D	PF	10666200- August	01.08.19	108368786				9140
Sub Total c/f		€15,158.89	€15,158.89									
Sub Total b/f		€44,126.21	€44,126.21									
Total		€59,285.10	€59,285.10									

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101	Ignatius Farrugia	€481.66	€481.66	D	PF	Allowance - July and August	31.08.19	31.08.19				9142
102	Marisa D'Amato	€400.00	€400.00	D	PF	Allowance - July and August	31.08.19	31.08.19				9143
103	Kaydem Schembri	€400.00	€400.00	D	PF	Allowance - July and August	31.08.19	31.08.19				9144
104	Tiffany Farrugia	€300.00	€300.00	D	PF	Allowance - July and August	31.08.19	31.08.19				9145
105	Joseph D'Amato	€340.00	€340.00	D	PF	Allowance - July and August	31.08.19	31.08.19				9146
106	Kenneth Farrugia	€400.00	€400.00	D	PF	Allowance - July and August	31.08.19	31.08.19				9147
107	Kyle Mifsud	€340.00	€340.00	D	PF	Allowance - July and August	31.08.19	31.08.19				9148
108	Dino Bonnici	€400.00	€400.00	D	PF	Allowance - July and August	31.08.19	31.08.19				9149
109	Carmel Azzopardi	€477.90	€477.90	D	PF	Cont man fee jan - june 2019	06.07.19	1306				9150
110	Koptasin	€661.60	€661.60	T	PF	Road markings	12.08.19	25677				9151
111	Koptasin	€434.72	€434.72	T	PF	Road markings	08.08.19	25676				9151
112	Koptasin	€10.65	€10.65	T	PF	Road markings	13.08.19	25681				9151
113	Koptasin	€549.06	€549.06	T	PF	Road markings	13.08.19	25680				9151
114	Koptasin	€532.97	€532.97	T	PF	Road markings	13.08.19	25679				9151
115	Koptasin	€273.45	€273.45	T	PF	Road markings	12.08.19	25678				9151
116	Kevin Farrugia	€1,600.08	€1,600.08	T	PF	bulky refuse - july	31.07.19	07.19				9152
117	Kevin Farrugia	€1,390.51	€1,390.51	D	PF	bulky refuse - June	30.06.19	06-19				9152
118	Vodafone Malta limited	€79.35	€79.35	D	PF	july calls	01.08.19	773221308				9153
119	Step s shop	€15.66	€15.66	D	PF	hospitality	13.08.19	10				9154
120	Ian Portelli	€790.00	€790.00	D	PF	Earth electrodes and works done in public conv	19.07.19	19.07.19				9155
	Sub Total c/f	€9,877.61	€9,877.61									
	Sub Total b/f	€59,285.10	€59,285.10									
	Total	€69,162.71	€69,162.71									

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121	GO plc	15.58	15.58	D	PF	21647146 - July	05.08.19	65286826				9156
122	GO plc	15.58	15.58	D	PF	21689733 - July	05.08.19	65281989				9156
123	GO plc	16.13	16.13	D	PF	21640821 - July	05.08.19	65288935				9156
124	Mario Farrugia	€406.74	€406.74	D	PF	Water pump for fountain	15.05.19	15.05.19				9157
125	Catbros Ltd	€5,093.30	€5,093.30	T	PF	Pavement works	12.08.19	025/19				9158
126	Perit William Lewis	€58.97	€58.97	T	PF	Cont man fee - pavement works	09.08.19	154/19				9159
127	Elles Urban Services	€11,133.84	€11,133.84	T	PF	Patching works	09.08.19	09.08.19				9160
128	Perit William Lewis	€128.92	€128.92	T	PF	Cont man fee - patching works	09.08.19	171/19				9161
129	Mangion Brothers	€259.60	€259.60	D	PF	Construction works	19.08.19	13063				9162
130	Tower Ironmongery	€148.50	€148.50	D	PF	Ironmongery	16.08.19	6585				9163
131	Tower Ironmongery	€247.51	€247.51	D	PF	Ironmongery	20.08.19	6616				9163
132	Albert Cachia	€375.00	€375.00	D	PF	Maint work benches - Mithna tax-Xarolla	19.08.19	19.08.19				9164
133	Kevin Farrugia	€330.40	€330.40	D	PF	cleaning services at triq wied ganu, triq il wied	18.08.19	08-19				9165
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	€18,230.07	€18,230.07									
	Sub Total b/f	€59,285.10	€59,285.10									
	Total	€77,515.17	€77,515.17									

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141						Payments Done						
142												
143												
144	Homemate	€128.01	€128.01	D	PF	Armchair - Library						9071
145	Nexos Street Lighting	€138.06	€138.06	D	PF	colour gel - Mithan tax-Xarolla						9072
146	Borg Cardona	€49.90	€49.00	D	PF	Recovery cage - cats						9073
147	Inland revenue department	€3,030.18	€3,030.18	D	PF	Tax and NI - June						9074
148	LCA	€50.00	€50.00	D	PF	Mental first aid course						9075
149	Gaetano Galea	€11,171.63	€11,171.63	T	PF	Door to door - July and extra services						9076
150	Borg Cardona	€57.40	€57.40	D	PF	Recovery cage - cats						9077
151	Inland revenue department	€2,402.00	€2,402.00	D	PF	Tax and NI - July						9078
152	LCA	€70.00	€70.00	D	PF	Mental first aid course						9079
153	ERA	€20.00	€20.00	D	PF	Pruning of trees						9080
154	Island Beverages	€150.50	€150.50	D	PF	Water refills						9081
155	Onsite Malta	€429.54	€429.54	D	PF	Trip to Cyprus - Mayor and vice mayor						9082
156	ERA	€20.00	€20.00	D	PF	Pruning of trees						9083
157	Davies Group	€170.98	€170.98	D	PF	Sign - fountain blue grotto avenue						9084
158												
159	Mayor	€1,160.73	€1,160.73	D	PF	Onor and allowance - july					1100	trn
160	Executive Secretary & Clerical staff	€6,077.73	€6,077.73	D	PF	Salaries july					1200/1600/1300	trn
	Sub Total c/f	€25,126.66	€25,125.76									
	Sub Total b/f	€59,285.10	€59,285.10									
	Total	€84,411.76	€84,410.86									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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