

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
1	Self	€232.75	€232.75		petty cash	18/07/2016					10792
2	Road Servicing Ltd	€ 26,273.35	€ 26,273.35	T INV	To replace cheque no 10765					7100	10793
3	Mayor	€602.37	€602.37	D FP	Salary for July 2016	29/07/2016				1100	10794
4	Acting Executive Secretary	€464.01	€464.01	D FP	Salary for July 2016	29/07/2016				1220	10795
5	Executive Officer	€1,263.45	€1,263.45	D FP	Salary for July 2016	29/07/2016				1230	10796
6	Clerk	€876.41	€876.41	D FP	Salary for July 2016	29/07/2016				1230	10797
7	Waste Collection Ltd	€250.01	€250.01	D INV	Watering of trees in Gharghur on 21/07/2016	31/07/2016	16/309			3056/61	10799
8	Galea Curmi Engineering Consultants	€75.70	€75.70	T INV	Contract manager fee July 2016	29/07/2016	2778			3012	10800
9	ARMS Ltd	€62.64	€62.64	D INV	Public Garden Triq Mattia Preti Gharghur	28/07/2016	22534460			2130/40	10801
10	ARMS Ltd	€ 42.23	€ 42.23	D INV	Local Council Misrah il-Knisja Gharghur	28/07/2016	22528451			2130/40	10802
11	ARMS Ltd	€ 1,106.11	€ 1,106.11	D INV	Sala tal-Kommunita' Triq San Nikola Gharghur	28/07/2016	22534465			2130/40	10803
12	Mr Mike Spiteri	€18.00	€18.00	D INV	VAT	N/A	N/A			3365	10804
13	Mr Eugenio Buhagiar	€194.70	€194.70	D INV	Hire of chair & tables	16/07/2016	1591			3365	10805
14	Galea Mini Market	€ 30.74	€ 30.74	D INV	Hospitality	10/05/2016	872403			3310	10806
15	Dconsulta	€215.00	€215.00	T INV	Accounting services - July 2016	27/07/2016	51			3160	10807
16	B. Grima & Sons Ltd.	€541.62	€541.62	D INV	Road marking paint	25/07/2016	10005704			2314	10808
17	Mario Mallia	€ 191.29	€ 191.29	T INV	Road marking paint	18/07/2016	558			2314	10809
18	Sanitech Premier	€59.00	€59.00	D INV	2 normal toilets on 16th July 2016	18/07/2016	260			3365	10810
19	Signmark Ltd	€73.60	€73.60	T INV	Traffic signage	28/07/2016	294		46-16	2370	10814
	<b>Total</b>	<b>€32,572.98</b>	<b>€32,572.98</b>								
		<b>€32,572.98</b>	<b>€32,572.98</b>								

## Approvati fis-Seduta Nru: 26

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP-  
Part Payment, FP - Full Payment

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier