

	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	Carmen Pullicino	€54.00	€54.00	D	INV	Library Service July 2016	29/07/2016	7		2995	10811
2	Tania Mangion	€ 67.50	€ 67.50	D	INV	Library Service July 2016	29/07/2016	7		2995	10812
3	CIR	€606.44	€606.44	D	FP	FSS - July 2016	31/07/2016			1150	10813
4	Self	€229.71	€229.71			Petty cash	01/08/2016				10815
5	DOI	€9.32	€9.32	D	FP	Avviz - Triq l-Isqof Gargallo serkun magħluqa	19/08/2016	e-mail		2940	10816
6	DOI	€9.32	€9.32	D	FP	Avviz - Gheluq ta' toroq fi zmiertal-festa	25/08/2016	e-mail		2940	10817
7	Mayor	€602.37	€602.37	D	FP	Honoraria - August 2016	26/08/2016			1100	10818
8	Executive Secretary	€505.21	€505.21	D	FP	Salary - August 2016	26/08/2016			1220	10819
9	Executive Officer	€1,302.60	€1,302.60	D	FP	Salary - August 2016	26/08/2016			1230	10820
10	Clerk	€ 1,407.21	€ 1,407.21	D	FP	Salary - August 2016	26/08/2016			1230	10821
11	Carmen Pullicino	€ 67.50	€ 67.50	D	FP	Library Service - August 2016	31/08/2016	8		2995	10822
12	Tania Mangion	€54.00	€54.00	D	FP	Library Service - August 2016	31/08/2016	8		2995	10823
13	Għaqda tan-Nar San Bartilmew	€1,015.70	€1,015.70	D	INV	Nar - Jum il-Gharghur 2016	16/07/2016	101		3367	10824
14	Owen Borg	€819.00	€819.00	T	INV	Street sweeping, cleming and grass cutting in Gharghur - July 2016	01/08/2016	9		3051	10825
15	Owen Borg	€819.00	€819.00	T	INV	Street sweeping, cleming and grass cutting in Gharghur - August 2016	01/09/2016	10		3051	10827
16	Melita Ltd	€46.50	€46.50	D	INV	Duo pack Internet Busiess	01/08/2016	103434365		2180	10828
17	Charlie Mifsud	€ 613.00	€ 613.00	T	INV	Grass cutting June 2016	07/08/2016	1245		3060	10829
18	Dimbros Ltd	€337.36	€337.36	T	INV	Bulky refuse collection July 2016	01/08/2016	1519		3042	10830
19	B. Grima & Sons Ltd	€313.29	€313.29	D	INV	Road marking paint black & yellow	26/07/2016	10005711	42-16	2314	10831
20	B. Grima & Sons Ltd	€313.29	€313.29	D	INV	Road marking paint yellow	26/07/2016	10005715	44-16	2314	10832
21	Calleja Ltd	€334.07	€334.07	D	INV	Lantern	09/08/2016	0039344	52-16	3013	10833
22	SRF & Veladrians Joint Venture	€2,004.86	€2,004.86	T	INV	Collection of mixed household waste - July 2016	01/08/2016	638		3041	10834
23	MED Developers, Designers & Consultants Ltd	€30.00	€30.00	T	INV	Professional fees - amendments to proposed plans as requested by PA	16/08/2016	4052/15		3130	10835
24	The Guard & Warden Service House Ltd	€106.20	€106.20	D	INV	Traffic mgmt. on 16/07/2016	31/07/2016	3501		3367	10836
25	The Light Housekeepers	€413.00	€413.00	T	INV	Sleeping police	04/08/2016	8		2313	10838
26	St. Albert Ironmongery	€55.88 €75.15	€131.03	D	INV	Various items	3007/2016	4994 4995		2210	10839
27	Galea Curmi Engineering Consultants	€75.70	€75.70	T	INV	Contract manager fee August 2016	31/08/2016	2783		3012	10840
28	WasteServ Malta Ltd	€1,031.32 €800.99	€1,057.00	D	INV	Tipping fees 01/06/2016-15/06/2016 Tipping fees 16/06/2016-30/06/2016	01/07/2016 15/07/2016	66005 66287		3045	10841
29	Land Mark Stationary	€45.00	€45.00	D	INV	Cartridge	03/08/2016	12		2620	10842
30	Environmental Landscapes Consortium Ltd	€ 189.22 €189.22 €63.27	€ 441.71	T	INV	Gardening services during July 2016 Gardening services during August 2016 Employer Mr Joe Mizzi (overtime during feast)	31/07/2016 31/08/2016 30/08/2016	17266 17571 17657		3061	10843
31	Mr Bryden Azzopardi	€224.50 €224.50 €224.50 €224.50 €224.50 €433.00	€1,555.50	T	INV	Xoghol ta' public convenience - Marzu 2016 Xoghol ta' public convenience - April 2016 Xoghol ta' public convenience - Meju 2016 Xoghol ta' public convenience - Gunju 2016 Xoghol ta' public convenience - Lulju 2016 Xoghol ta' public convenience - Awwissu 2016	31/03/2016 30/04/2016 31/05/2016 30/06/2016 31/07/2016 31/08/2016			3053	10844
32	Mario Mallia	€124.21	€124.21	D	INV	2 Acrylic white 25KG	15/08/2016	572	54-16	2370	10845
33	Green Skip Services Ltd	€147.44	€147.44	D	INV	Littebin + pole	17/08/2016	33052	53-16	2210	10846
34	Sanitech Premier	€177.00	€177.00	D	INV	2 normal toilets (26/08/2016-28/08/2016)	02/09/2016	299		2240	10847
35	GO plc	€52.77	€52.77	FP	INV	Rental & Usage charge - 2412626 / 21414111	07/08/2016	50041874		2160	10848
36	GO plc	€71.07	€71.07	FP	INV	Rental & Usage charge - 2414111	07/08/2016	50047293		2160	10848
37	AIB Insurance Brokers Ltd	€616.68 € 698.24	€1,314.92	D	INV	SME policy excluding Employers and Public Liability Employers and Public Liability Sections	26/08/2016 26/08/2016	29161 29162		3030	10849
38	Dconsulta	€215.00	€215.00	T	INV	Accounting services for the month of August 2016	26/08/2016	52		3160	10850
39	Director General Works	€314.26 € 373.27 €586.64 €232.94	€1,507.11	D	INV	Excavation at Triq Għaxxet l-Għajn Masonry at Triq il-Gnien Patching at Sqaq il-Hofra & Pavement works at Triq l-Oratorju Culverts at Sqaq Sofija	17/11/2015 13/01/2016 03/03/2016 05/05/2016	2776 2779 2785 2793		2312	10851
40	Ing. Ray Spiteri	€43.66	€43.66	T	INV	Examination of lift as per OHSa requirements	25/08/2016	1		3130	10852
41	Kumitat Festa San Bert	€60.00	€60.00	FP	INV	Reklam fil-programm tal-festa)	09/08/2016	3858		2940	10853
42	Għaqda tan-Nar San Bartilmew	€60.00	€60.00	FP	INV	Reklam (fil-programm tal-festa)	11/08/2016	13502		2940	10854
43	Dimbros Ltd	€310.99	€310.99	T	INV	Bulky refuse collection August 2016	31/08/2016	1570		3042	10855
44	Veladrians Co. Ltd	€590.00	€590.00	T	INV	Sweeping and cleaning at the feast of Gharghur	01/09/2016	5421		3041	10856

