

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Self	€227.44	€227.44		Petty cash	14.07.207					0367
2	Melita Ltd	€147.61	€147.61	D	INV	16.05.2012	32253903			2180	0368
3	Director of Information	€9.32	€9.32	D	INV	20.07.2017				2940	0369
4	ETC Worker	€100.31	€100.31	FP	INV	21.07.2017					0370
5	Director of Information	€9.32	€9.32	D	INV	21.07.2017				2940	0371
6	Director of Information	€9.32	€9.32	D	INV	24.07.2017				2940	0372
7	Director of Information	€9.32	€9.32	D	INV	24.07.2017				2940	0373
8	Mayor	€612.10	€612.10	D	FP	28.07.207			445-17	4050	0374
9	Executive Secretary	€1,678.00	€1,678.00	D	FP	28.07.2017			446-17	4050	0375
10	Assistant Principal	€959.80	€959.80	D	FP	28.07.2017			447-17	4050	0376
11	Clerk	€1,027.67	€1,027.67	D	FP	28.07.2017			448-17	4050	0377
12	Commissioner of Inland Revenue	€1,406.04	€1,406.04	D	FP	28.07.2017			449-17	4051	0378
13	Carmen Pullicino	€55.68	€55.68	D	INV	28.07.2017			460-17	2995	0379
14	Tania Mangion	€69.60	€69.60	D	INV	39.07.2017			461-17	2995	0380
15	Director of Information	€9.32	€9.32	D	INV	31.07.2017			463-17	2940	0381
16	Director of Information	€9.32	€9.32	D	INV	31.07.2017			464-17	2940	0382
17	Director of Information	€9.32	€9.32	D	INV	02.08.2017			465-17	2940	0383
18	Director of Information	€9.32	€9.32	D	INV	03.08.2017			466-17	2940	0384
19					CANCELLED						0385
20	Director of Information	€9.32	€9.32	D	INV	18.08.2017			510-17	2940	0386
21	AS Supplies Ltd	€38.35	€38.35	D	INV	13.07.2017	266021	129-17	467-17	2330	0387
22	Go plc	€76.00	€76.00	D	INV	03.07.2017	54987177		468-17	2160	0388
23		€65.38	€65.38	D	INV	03.07.2017	54993529				
24		€81.73	€81.73	D	INV	08.08.2017	55431849				
25		€74.02	€74.02	D	INV	03.08.2017	55438194				
26	ELC Ltd	€49.50	€49.50	D	INV	10.07.2017	21141	141-17	469-17	3061	0389
27	Malta Glass Creations Ltd	€30.00	€30.00	D	INV	01.07.2017	2017/050	93-17	470-17	3365	0390
28	Lands Authority	€250.00	€250.00	D	INV	04.07.2017	1519514		471-17	2400	0391
29	Christopher Bezzina	€964.22	€964.22	T	INV	31.07.2017	LCG/07/2017		472-17	3051	0392
30		€15.47	€15.47	T	INV	31.07.2017	LCG/07/02/2017	125-17			
31	Attard Bros Construction Materials Ltd	€38.35	€38.35	D	INV	18.07.2017	149050	139-17	473-17	2370	0393
32	Attard Bros Construction Materials Ltd	€282.79	€282.79	D	INV	12.08.2017	151304	161-17		2312	0394
33	Landmark Stationery	€90.00	€90.00	D	INV	19.07.2017	6	142-17	474-17	2620	0395
34	Sidonia Enterprises Ltd	€11.51	€11.51	D	INV	17.07.2017	17929	140-17	475-17	2620	0396
35		€9.62	€9.62	D	INV	24.07.2017	179508	152-17			
36	Bristow Potteries Ltd	€64.90	€64.90	D	INV	13.07.2017	2395	110-17	476-17	2313	0397
37	Sionmark Ltd	€182.00	€182.00	T	INV	21.07.2017	391	143,145,146-147/17	477-17	2313	0398

38		€340.00	€340.00	T	INV	Traffic mirror and sign	07.08.2017	398	151,153-17					
39	Mr Anton Zarb	€301.82	€301.82	D	INV	3 Rain water grtings	24.07.2017	AZ 85-17	148-17	478-17	2370	0399		
40	WasteServ Malta Ltd	€915.22	1,086.19	D	INV	Tipping fees 01/06/2017-15/06/2017	01.07.2017	74554		479-17	3045	0400		
41		€876.97		D	INV	Tipping fees 16/06/2017-30/06/2017	15.07.2017	74829						
42	MED Developers, Designers & Consultants Ltd	€91.78	€91.78	T	INV	Professional fees - cost estimate icw major patching works at part of Triq San Gwann	25.07.2017	4705/17		480-17	3130	0401		
43	Calleja Ltd	€335.97	€335.97	D	INV	Lantern	27.07.2017	7050067	154-17	481-17	3013	0402		
44	Mario Mallia	€212.40	€212.40	D	INV	3 toqbiet - Triq Qaxxet l-Ghajn	30.07.2017	863	149-17	482-17	€2,311.00	0403		
45	Leo's Garage - Paramount	€224.20	€224.20	D	INV	Trip from Gharghur to Cirkewwa & return on 13.06.2017 and Trip from Gharghur to Millenium Chapel & return 11.07.2017	31.07.2017	10004723	87-17	483-17	3364	0404		
46	ARMS	€42.23	€42.23	D	INV	Electricity - Local Council Misrah il-Knisja Gharghur (05 May-2017-04-Jul-2017)	30.07.2017	24359654			2130			
47	ARMS	€254.20	€254.20	D	INV	Water & Electricity - 13 Kunsill Lokali Triq San Bartilmew Gharghur (23-Feb-2017-23-Jun-2017)	30.07.2017	24359276		484-17	2130/2140	0405		
48	ARMS Ltd	€62.64	€62.64	D	INV	Electricity - Public Gardn Mattia Preti-101000035638	31.07.2017	24373593			2130			
49	Mario Mallia	€125.95	€125.95	D	INV	Acrylic yellow 25KG & thinner	01.08.2017	870	109-17	485-17	2314	0406		
50	Sanitech Premier	€86.14	€86.14	D	INV	2 mobile toilets(16.07.2017)	31.07.2017	495	108-17	486-17	3365	0407		
51	Dconsulta	€215.00	€251.80	T	INV	Accounting services for the month of July 2017	01.08.2017	HGLC070		487-17	3160	0408		
52		€36.80				Payroll bureau services for the month of July 2017	01.08.2017	HGLC071						
53	ELC Ltd	€189.22	€189.22	T	INV	Gardening works during July 2017	31.07.17	21271		488-17	3061	0409		
54	Central Asphalt Ltd	€8.26	€8.26	D	INV	Sand and spall for Gnien il-Paci	26.07.2017	61761	138-17	489-17	2311	0410		
55	Clayton Mizzi	€376.03	€376.03	D	INV	Cleaning of PublicConvenience - July 2017	02.08.2017	15236107		490-17	3053	0411		
56	TIK Communications	€212.40	€212.40	D	INV	3 Banners for Festa	25.07.2017	372	56-17	491-17	€2,970.00	0412		
57		€112.10	€112.10	D	INV	Printing of tickets (5 diff artwork)	12.07.2017	371	130A-17					
58	Melita Ltd	€45.00	€45.00	FP	INV	A/C 10574644 - August 2017	01.08.2017	105034130		492-17	2160	0413		
59	St Albert Ironmongery	€102.11	€102.11	D	INV	various ironmongery items	31.07.2017	8111						
60		€104.13	€104.13	D	INV	various ironmongery items	31.07.2017	8112		493-17	2210			
61		€43.36	€43.36	D	INV	various ironmongery items	31.07.2017	8113				0414		
62	Melchior Dimech	€381.68	€381.68	T	INV	Collection of bulky refuse - July 2017	05.08.2017	2146		494-17	3042	0415		
63	Kumitat Festa San Bartilmew	€60.00	€60.00	D	INV	Advert- Festa magazine	07.08.2017	79	017-17	503-17	2940	0416		
64	Victor Bonavia	€245.44	€245.44	D	INV	Various trips and provision of bowsers	09.08.2017		132,163 & 167-17	505-17	2370	0417		
65	Intervisions Ltd	€11.80	€11.80	D	INV	1 Rigid pvc print for office	06.08.2017	16228	75-17					
66		€177.00	€177.00	D	INV	11 rigid prints for office	06.08.2017	16229	44-17	506-17	2313	0418		
67		€21.24	€21.24	D	INV	Outdoor sign pvc (Do Not Obstruct)	06.08.2017	16230	35-17					
68		€84.86	€84.86	D	INV	4 outdoor signs pvc	06.08.2017	16231	4-17					
69	Galea Mini Market	€38.95	€38.95	D	INV	Hospitality expenses	16.08.2017		175-17	508-17	2210	0419		
70	Parisio Household Store	€39.90	€39.90	D	INV	1 Stand Fa	18.08.2017	1891	176-17	511-17	7211	0420		
71	Ghaqda Tan-Nar	€1,000.00	€1,000.00	D	INV	Services during Jum il-gharghur		104	112-17	512-17				
72		€47.11	€47.11	D	INV	Permits for services during Jum il-Gharghur		103					0421	
73	AIB Insurance Brokers Ltd	€22.11	€22.11	D	INV	Inclusion of new council staff in policy	13.06.2017	I-AP 13111		513-17	3030			
74		€1,373.69	€1,373.69	D	INV	Renewal of policy - Traders Combined 6/8/17-5/5/18	18.08.2017	I-RN 35784					0422	
75		IDPC	€23.29	€23.29	D	INV	Renewal of subscription 15/7/17-14/7/18	18.08.2017	223		514-17	2560	0423	
76	Big Friends Guggen Musik Malta	€300.00	€300.00	D	INV	Brass band for Huggiega ta' San Gwann	18.08.2017	02-01-17	96-17	515-17	3360	0424		
77		€162.01	€162.01	T	INV		20.08.2017	1015						
78		€171.54	€171.54	T	INV		20.08.2017	1016						
79		€162.01	€162.01	T	INV		20.08.2017	1017						
80		€171.54	€171.54	T	INV		20.08.2017	1018						

81		€162.01	€162.01	T	INV	Coll of mixed household waste (rate change) Sept -	20.08.2017	1019				
82	SRF & Veladrians	€152.48	€152.48	T	INV	Dec'16, Jan-June '17	20.08.2017	1020		516-17	3041	0425
83		€171.54	€171.54	T	INV		20.08.2017	1021				
84		€162.01	€162.01	T	INV		20.08.2017	1022				
85		€171.54	€171.54	T	INV		20.08.2017	1023				
86		€162.01	€162.01	T	INV		20.08.2017	1024				
87	SRF & Veladrians	€2,301.48	€2,301.48	T	INV	Collection of mixed household waste - July 2017	20.08.2017	1013		517-17		0426
88	Mario Mallia	€21.90	€21.90	D	INV	Road sign (Rocks Falling)	20.08.2017	891	113-17	519-17	2313	0427
	<b>Total</b>	<b>€21,805.04</b>	<b>€21,077.24</b>									
		<b>€21,805.04</b>	<b>€21,077.24</b>									

**Approvati fis-Seduta Nru: 41**

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

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 IFFIRMATA  
 Giljan Aquilina  
 Sindku

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 IFFIRMATA  
 Maria Tanti  
 Segretarju Ezekuttiv

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 IFFIRMATA  
 Mario Gauci  
 Vici Sindku

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 IFFIRMATA  
 Carl Grech