

	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	€230.83	€230.83		Petty cash	14.09.2017			558-17		0470
2	Self	€10.00	€10.00		Payment to HSBC re transfer of account	14.09.2017			560-17		0471
3	Director of Information	€9.32	€9.32	D INV	Advert - Closure Triq Mons L Catania 20/9/17	15.09.2017			559-17	2940	0472
4	Director of Information	€9.32	€9.32	D INV	Advert - Closure Triq Mons L Catania 25/9/17	18.09.2017			561-17	2940	0473
5	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq il-Kbira 29/9/17	22.09.2017			562-17	2940	0474
6	Mayor	€612.10	€612.10	D INV	Honoraria - September 2017	29.09.2017			568-17	4050	0475
7	Executive Secretary	€1,812.01	€1,812.01	D INV	Salary September 2017	29.09.2017			569-17	4050	0476
8	Assistant Principal	€981.84	€981.84	D INV	Salary September 2017	29.09.2017			570-17	4050	0477
9	Clerk	€1,175.72	€1,175.72	D INV	Salary September 2017	29.09.2017			571-17	4050	0478
10	Commissioner of Inland Revenue	€1,281.44	€1,281.44	D INV	FSS September 2017	29.09.2017			572-17	4051	0479
11	ESS Ltd	€650.00	€650.00	D INV	Purchase of 2 Elia Lanterns	26.09.2017			573-17	3013	0480
12	Carmen Pullicino	€41.76	€41.76	D INV	Library service on Wednesday - September 2017	30.09.2017			581-17	2995	0481
13	Tania Mangion	€69.60	€69.60	D INV	Library service on Saturday - September 2017	30.09.2017			582-17	2995	0482
14	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq il-Kbira 12/10/2017	05.10.2017			588-17	2940	0483
15	Go plc	€87.35	€87.35	F INV	Rental charge Sept 2017 Usage Aug 2017 A/C 10173563	03.09.2017	55872519		563-17	2160	0484
16	Gauci Borda & Co Ltd	€88.00	€88.00	D INV	2 Gharghur Locality flags	13.09.2017	167801	190-17	564-17	2240	0485
17	Calleja Ltd	€335.97	€335.97	D INV	Elia Lantern - Sqaq ic-Cawl	05.09.2017	70051059	195-17	565-17		0486
18	KNK	€495.60	€495.60	D INV	Service to airconditioners in office	20.09.2017	KNK70002553	194-17	566-17	2340	0487
19	Director General Works	€465.88	€465.88	T INV	Excavation works and culverts in Triq S Bartilmew	19.09.2017	272/24/358		567-17	2311	0488
20	Intervisions Ltd	€70.80	€70.80	D INV	4 rigid digital signs for ATM	12.09.2017	16340	179-17	576-17	2313	0489
21	Print Right Ltd	€206.50	€206.50	D INV	Printing of permit books	28.08.17	2014	157-17	577-17	2620	0490
22		€36.58	€36.58	D INV	2 plants and 2 compost	25.09.2017	21866	197-17		2370	0491
23	Environmental Landscapes Consortium Ltd	€12.98	€12.98	D INV	2 plants	25.09.2017	21867	202-17	578-17		
24	Cleaven Fenech	€120.00	€120.00	D INV	Collection of mixed household waste from shops and bars with refuse collection vehicle on 27/08/2017	25.09.2017		180A-17	579-17	3041	0492
25	Dconsulta	€215.00	€215.00	T INV	Accounting services for September 2017	28.09.2017	HGLC 074		580-17	3160	0493
26		€36.80	€36.80	K INV	Payroll bureau services for September 2017	28.09.2017	HGLC075				
27	Christopher Bezzina	€964.22	€964.22	D INV	Sweeping service rendered during September 2017	30.09.2017	LCG/09/2017		583-17	3051	0494
28	Victor Bonavia	€94.40	€94.40	D INV	Watring of plants at Searchlight Battery & Gniem tal-Ponta	14.09.2017	78		584-17	2370	0495
29		€208.86	€208.86	D INV	Yellow & white road marking paint	27.09.2017	10006764	124-17			
30	B Grima & Sons Ltd	€104.43	€104.43	D INV	Yellow road marking paint	29.09.2017	10006791	158-17	585-17	2314	0496
31	ARMS Ltd	€68.75	€68.75	D INV	Electricity/Water consumption Semaphore Tower A/C 4110 0000 5479	25.09.2017	24653628		586-17	2130/2140	0497
32		€31.89	€31.89	D INV	Electricity consumption - Shelter 25 & 35 Triq Ferdinandu A/C 4110 00003 5148	25.09.2017	24654083				
	CANCELLED				CANCELLED				CANCELLED		0498
33	Micallef & Associates	€17.50	€17.50	D INV	Binding of council minutes 2016	29.09.2017	1		590-17	2620	0499
34	Clayton Mizzi	€206.21	€206.21	K INV	Cleaning of Public Convenience (17 days) August 2017	08.08.2017	15236112			3053	0500
35		€431.90	€431.90	T INV	Bulky refuse for August 2017	05.09.2017	2193		593-17	3042	0501
36	Melchior Dimech	€426.88	€426.88	T INV	Bulky refuse for September 2017	01.10.2017	2241				
37	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening works during September 2017	30.09.2017	21848		594-17	3061	0502
38		€29.00	€29.00	D INV	Electricity consumption - Misrah il-Knisja A/C 1010 0003 9700	03.10.2017	24677998		596-17	2130	0503

39	ARMS Ltd	€451.86	€451.86	D	INV	Electricity/water consumption Sala tal-Komunita A/C 1010 0006 9565	03.10.2017	24679555			2130/2140	
40	Melita Ltd	€45.00	€45.00	D	INV	Duo pack A/C 10574644	01.10.2017	105301360		597-17	2180	0504
41	Landmark Stationery	€73.00	€73.00	D	INV	Toner and HP cartridges for front desk and other printer	06.10.2017		162 & 205- 17	598-17	2620	0505
42		€890.66	€1,086.19	D	INV	Tipping fees 1/8/17-15/8/17	01.09.2017	75849		599-017	3045	0506
43		€1,263.55		D	INV	Tipping fees 16/8/17-31/8/17	15.09.2017	756138				
44		€25.49	€25.49	D	INV	Tipping fees for 26,27 & 29/8/17	15.09.2017	75977				
45	WasteServ Malta Ltd											
45	St Albert Ironmongery	€52.86	€52.86	D	INV	Various ironmongery items	01.10.2017	8116		600-17	2210	0507
46	Lands Authority	€232.94	€232.94	D	INV	Rent - Gnien il-Paci 24/10/17-23/10/18	02.10.2017	1549475		601-17	2400	0508
47	Bonnici Insurance	€550.32	€550.32	D	INV	Court costs re Mapfre Middlesea Ins plc	28.09.2017	388/17 PA		602-17	3140	0509
48	Dr Ramona Frendo	€96.21	€96.21	D	INV	Legal fees	10.10.2017			603-17	3140	0510
	Total	€15,529.19	€14,461.17									
		€15,529.19	€14,461.17									

Approvati fis-Seduta Nru: 43

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

IFFIRMATA

Giljan Aquilina
Sindku

IFFIRMATA

Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA

Christopher Fenech
Kunsillier

IFFIRMATA

Carl Grech
Kunsillier