

Data:

	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. Ta-Cekk
1	Self	€232.94	€232.94		Petty cash	02.02.17			0081-17		0075
2	Director of Information	€9.32	€9.32	D INV	Advert - Govt Gazette - closure of road Triq Mons L Catania	03.02.17			0082-17	2940	0076
3	Director of Information	€9.32	€9.32	D INV	Advert - Govt Gazette - closure of road Triq Il-Kbira	07.02.17			0087-17	2940	0077
4	Bertu Aquilina	€400.00	€400.00	D INV	Replaced cheque No.000023						0078
5	Invicta Ltd	€660.00	€660.00	D INV	4 office chairs	09.02.17	75000949		0095-17	7211	0079
6	Assocjazzjoni Kunsill Lokali	€360.00	€360.00	D INV	Group Health Insurance 01/01/2017-31/12/2017 2017	14.02.2017			00105-17	3030	0080
7	Director of Information	€9.32	€9.32	D INV	Advert - closure of road Triq St Katerina	15.02.2017			0110-17	2940	0081
8	Director of Information	€9.32	€9.32	D INV	Advert-closure of road Triq Fidiel Zarb	15.02.2017			0111-17	2940	0082
9	Director of Information	€9.32	€9.32	D INV	Advert - closure of Misrah il-Knisja	20.02.2017			0094-17	2940	0083
10	Director of Information	9.32	9.32	D INV	Advert - closure of Triq il-Kbira 27/2/17	20.02.2017			0119-17	2940	0084
11	Director of Information	9.32	9.32	D INV	Advert - closure of Triq Fidiel Zarb 28/02/2017	20.02.2017			0120-17	2940	0085
12	Mayor	€603.64	€603.64	D FP	Honoraria - February 2017	24.02.2017			0121-17	1100	0086
13	Executive Secretary	€1,678.00	€1,678.00	D FP	Salary - February 2017	24.02.2017			0122-17	1220	0087
14	Executive Officer	€859.70	€859.70	D FP	Salary - February 2017	24.02.2017			0123-17	1230	0088
15	Clerk	€1,078.02	€1,078.02	D FP	Salary - February 2017	24.02.2017			0124-17	1230	0089
16	Commissioner of Inland Revenue	€1,157.08	€1,157.08	D FP	FSS - February 2017	24.02.2017			0125-17	1150	0090
17	Carmen Pullicino	€54.32	€54.32	D FP	Library service (Wednesday) during February 2017	25.02.2017			0126-17	2995	0091
18	Tania Mangion	€54.32	€54.32	D FP	Library service (Saturday) during February 2017	25.02.2017			0127-17	2995	0092
19	Director of Information	€9.32	€9.32	D INV	Advert - Govt Gazette - Closure of Triq Mons L Catania 2/3/17	23.02.2017			0132-17	2940	0093
20	Self	€231.64	€231.64		Petty cash	01.03.2017			0133-17		0094
21	Big Friends Guggen	€1,000.00	€1,000.00	D INV	Band for Carnival 2017	27.02.2017		0021-17	0134-17	3367	0095
22	Director of Information	€9.32	€9.32	D INV	Advert- Government Gazette-Closure of Triq il-Kbira 04/3/17	27.02.2017			0135-17	2940	0096
23	Director of Information	€9.32	€9.32	D INV	Advert- Government Gazette - Kiosks April 2017	27.02.2017			0136-17	2940	0097
24	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening works during January 2017	31.1.17	19235		0084-17	3061	0098
25	Ghaqda tan-Nar San Bartilmew	€50.00	€50.00	D INV	Advert on Calendarly 2017	22.12.16	12759	100-16	0085-17	2940	0099
26	Mario Mallia	€73.49	€73.49	D INV	3 dog signs on leash	31.01.17	707	0086-16	0086-17	2313	0100
27	Mario Mallia	€24.50	€24.50	D INV	1 dog sign - No Dogs Allowed	31.01.17	708	0002-17	0088-17	2313	0101
28	Government Property Department	€1,130.47	€1,130.47	D INV	Percentage payment due icw sublease from 21/1/2014-18/1/2016 plus rent 2016-2017	15.2.16	1432384		0089-17	2400	0102
29	Dimbros Ltd	€188.48	€188.48	T INV	Bulky refuse collection January 2017	02.02.17	1829		0090-17	3042	0103
30	Sidonia Enterprises Ltd	€225.33	€225.33	D INV	Stationery items	01.02.17	176156	0010-17	0091-17	2620	0104
31	Signmark Ltd	€70.00	€70.00	T INV	Continuous line in yellow - Triq L-Oratorju	17.10.16	0309	0097-16	0092-17	2314	0105
32	Melita Ltd	€45.00	€45.00	D INV	Duo pack Feb 2017 01/02/17-28/02/17	01.02.17	104236252		0093-17	2180	0106
33	Environmental Landscapes Cons Ltd	€61.78	€61.78	T INV	Extra hours by ELC employee on 29/8/15 & 30/8/15	11.09.16	014232		0096-17	3061	0107
34	Environmental Landscapes Cons Ltd	€325.70	€325.70	T INV	Supply of plants & Pots	03.12.15	014808		0097-17	3061	0108
35	ARMS Ltd	€209.65	€209.65	D INV	Water & elec bill 26/10/16-23/12/16-Sala tal-Komunita	05.02.17	23450632		0098-17	2130/2140	0109
36	ARMS Ltd	€48.95	€48.95	D INV	Water & elec bill 05/11/16-05/01/17-Mattia Preti	05.02.17	23451719		0099-17	2130/2140	0110
37	ARMS Ltd	€22.96	€22.96	D INV	Electricity bill 05/11/16-04/01/17-Misrah il-Knisja	05.02.17	23446800		0100-17	2130	0111
38	St Albert Ironmongery	€59.90	€59.90	D INV	Various ironmongery items cancelled	31.01.17	8104		0101-17	2210	0112
39											
40	National Literacy Agency	€95.00	€95.00	D INV	Books for School Library	03.02.17	43		0103-17	2995	0114
41	Steve Muscat	€1,032.00	€1,032.00	D INV	Tiles and material for ATM room	06.02.17	86		0104-17	7512	0115
42	Socjeta Filarmonika San Bartilmew	€120.00	€120.00	D INV	Hlas tal-applikazzjoni tad-dawl ghat-toroq fil-Milied 2016-2017	17.11.2016	92925		0106-17	3365	0116
43	DConsulta	€88.50	€88.50	T INV	Purchase of licence of Salary payroll software	13.02.2017	HGLC 058		0107-17	3160	0117
44	DConsulta	€36.80	€36.80	T INV	Payroll bureau services for the month of January 2017	13.02.2017	HGLC 059		0108-17	3160	0118
45	DConsulta	€215.00	€215.00	T INV	Accounting services for the month of January 2017	13.02.2017	HGLC 057		0109-17	3160	0119
46	Allied Newspapers	€111.98	€111.98	D INV	Advert on The Times - Vacancy Gharghur Local Council	18.11.16	AS1626516		0112-17	2940	0120
47	Go plc	€83.09	€83.09	D INV	Rental and usage charge 21412626/21414111 1/1/17-31/1/17	05.02.2017	52736347		0113-17	2160	0121
48	Daniel Bezzina	€504.00	€504.00	K INV	Fixing of decorative latens, timer and zebra crossing bulbs	21.01.2017	0012/2016		0116-17	3011	0122
49	Daniel Bezzina	€896.00	€896.00	K INV	Repairs to various lights and equipment	21.01.2017	0002/2017		0117-17	3011	0123
50	Go plc	€81.56	€81.56	D INV	Business talk 500 Rental 01/2/17-28/2/17 & Usage 1/1/17-31/1/17	05.02.2017	52741396		0118-17	2160	0124
51	Landmark Stationery	€45.00	€45.00	D INV	Toner for printer	21.02.2017		0022-17	0128-17	2620	0125
52	Comfort Stairs	€147.50	€147.50	D INV	Repairs to handicapped lift in Gnien il-Paci	20.02.2017	1267	0058A16	0129-17	2370	0126
53	Central Trading Co Ltd (Artech)	€35.00	€35.00	D INV	Repairs to lift at Hal Gharghur Local Council office	21.02.2017	INV1019669	0019-17	0130-17	2370	0127
54	Strand Electronics Ltd	€41.30	€41.30	D INV	Repairs to photocopier	28.02.2017	545595		0136-17	2370	0128
55	Nazzareno Agius	€1,130.00	€1,130.00	D INV	Transport of Bricks and material	28.01.2017	79078	074A-16	0140-17	7512	0130
56	C. Muscat Ltd	€1,000.00	€1,000.00	D INV	Hire of equipment including crane	14.02.2017	96	074B-16	0141-17	7512	0131
57	Sammut Concrete Supplies Ltd	€1,080.00	€1,080.00	D INV	Building materials	28.02.2017	4532	074C-16	0142-17	7512	0132
58	George Aquilina	€970.00	€970.00	D INV	Water proofing services	15.2.2017	353	074D-16	0143-17	7512	0133
59	Schenbri & Sons Ltd	€949.90	€949.90	D INV	Bricks 9" single	14.02.2017	5517	074E-16	0144-17	7512	0134
60	C. Muscat Ltd	€1,150.00	€1,150.00	D INV	Work on ATM	14.02.2017	95	074F-16	0145-17	7512	0135
		€21,000.92	€21,000.92								
	Total	€21,000.92	€21,000.92								

IFFIRMATA

Giljan Aquilina
Sindku

IFFIRMATA

Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA

Mario Gauci
Vici Sindku

IFFIRMATA

Carl Grech
Kunsillier

Approvati fis-Seduta Nru: 34

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