

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. Tae-Çekk
1	Director of Information	€9.32	€9.32	D INV	Advert - Govt Gazette - closure of road Triq L-Isqof Gaffiero	28.02.2017			0136-17	2940	0129
2	Director of Information	€9.32	€9.32	D INV	Advert - Govt Gazette - closure of road Triq Mons L. Catania	03.03.2017			0149-17	2940	0136
3	Director of Information	€9.32	€9.32	D INV	Advert- Publication of Tender - Bulky Refuse	09.03.2017			0150-17	2940	0137
4					CANCELLED						0138
5					CANCELLED						0139
6	George Borg	€20.00	€20.00	D INV	Services of presenter at Carnival activities 2017	10.03.2017			0172-17	3367	0140
7	Oscar Mangion	€150.00	€150.00	D INV	Works in Triq Stiefnu Zerafa	10.03.17			0173-17	2311	0141
8	Dr John L. Gauci LL.D.	€92.20	€92.20	D INV	Legal service - Judicial reply re Gharghur LC v Bonnici Insur Agency	02.03.2017	2017/25		0151-17	3140	0142
9	Bitmac (Works) Ltd	€45.50	€45.50	D INV	10 IRR bags	02.03.2017	138170	0032/17	0152-17	2311	0143
10	Signmark Ltd	€132.00	€132.00	T INV	Street name and street signs	01.03.2017	0344	0005/17/18-17		2313	
11	Signmark Ltd	€440.00	€440.00	T INV	Various traffic signs and parking bays	13.03.2017	349	0034.36.3/8.39-17	0153-17	2313	0144
12	Sidonia Enterprises Ltd	€16.50	€16.50	D INV	Punched pockets	28.02.2017	176668	0025-17		2620	
13	Sidonia Enterprises Ltd	€10.03	€10.03	D INV	A5 photocopy paper	27.02.2017	176636	0023-17	154-17	2620	0145
14	Dconsulta	€36.80	€36.80	K INV	Payroll bureau services - February 2017	28.02.2017	HGLC061		156-17	3160	0146
15	Dconsulta	€215.00	€215.00	T INV	Accountancy service February 2017	28.02.2017	HGLC 060			3160	
16	Wasteserv Malta Ltd	€862.35	€1,086.19	D INV	Tipping fees 02/01/2017-14/01/2017	01.02.2017	070503		158-17	3045	0147
17	Wasteserv Malta Ltd	€1,028.96		D INV	Tipping fees 19/01/2017-30/01/2017	15.02.2017	070788				
18	Dimbros Ltd	€254.45	€254.45	T INV	Bulky refuse collection during February 2017	01.03.2017	1864		159-17	29.4.08	0148
19	Calleja Ltd	€335.97	€335.97	D INV	Elia Lantern for Triq Mons L Catania	06.03.2017	70045664	0026-17	161-17	3013	0149
20	Calleja Ltd	€183.37	€183.37	D INV	15 Bulbs for lanterns	10.03.2017	70045837	0040-17			
21	Landmark Stationery	€95.42	€95.42	D INV	Photocopies lamination and stationery for cultural event	08.03.2017			162-17	3367	0150
22	St Albert Ironmongery	€62.40	€62.40	D INV	Ironmongery items	28.02.2017	8105		163-17	2210	0151
23	Smart Technologies	€41.30	€41.30	D INV	IT Support	28.02.2017	021448		164-17		152
24	Galea Mini Market	€29.07	€29.07	D INV	Various items for office use	30.12.2016	957621		165-17	2220/2240	0153
25	SRF & Veladians	€2,011.61	€2,011.61	T INV	Collection of mixed household waste January 2017	03.03.2017	841			3041	
26	SRF & Veladians	€1,893.28	€1,893.28	T INV	Collection of mixed household waste February 2017	03.03.2017	842		166-17	3041	0154
27	The Guard & Warden Service House Ltd	€57.96	€57.96	D INV	Traffic management 27/2/2017	28.02.2017	GS004126		168-17	3600	0155
28	Elia Caterers	€225.00	€225.00	D INV	Gift for Jum il-Mara 2017	12.03.2017	2017/204	0041-17	169-17	3364	0156
29	Perit Chris Grech	€50.00	€50.00	D INV	Processing fee - to Planning Authority	11.03.2017	198676-2443-9		170-17	3120	0157
30	SRF & Veladians	€1,360.00	€1,360.00	T INV	Road cleaning for January 2017	07.03.2017	843		174-17	3051	0158
31	SRF & Veladians	€1,360.00	€1,360.00	T INV	Road cleaning for February 2017	07.03.2017	844			3051	
32	Go plc	€72.67	€72.67	D INV	A/C 10173563 -Rental March 2017 and usage Feb 2017	03.03.2017	53193086		177-17	2160	0159
33	Go plc	€71.75	€71.75	D INV	A/C 40188149 Rental March 2017 Usage Feb 2017	03.03.2017	53199677			2160	
34	CCS Events	€67.26	€67.26	D INV	Crowd barriers Carnival activity 2017	27.02.2017	711	0015-17	178-17	3367	0160
35					CANCELLED						
36	Blue Skink Ltd	€377.60	€377.60	D INV	Interpretive sign Chapel of San Nikola	13.03.2017	903	0026-17	180-17	7231	0162
37	AKL	€20.00	€20.00	D INV	Performing Right Society 2017	17.03.2017			182-17	2560	0163
43	TIK Communications	€661.49	€661.49	INV	Design and printing of local council magazine December 2016 issue	01.12.16	344		183-17	2970	0164
	<b>Total</b>	<b>€12,307.90</b>	<b>€11,502.78</b>								
		<b>€12,307.90</b>	<b>€11,502.78</b>								

Approvati fis-Seduta Nru: 35  
D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP-  
Part Payment, FP - Full Payment

IFFIRMATA

Giljan Aquilina  
Sindku

IFFIRMATA

Maria Tanti  
Segretarju Eżekuttiv

IFFIRMATA

Mario Gauci  
Vici Sindku

IFFIRMATA

Carl Grech  
Kunsillier