

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	€212.69	€212.69		Petty Cash	23.03.17			0186-17		0165	
2	Mayor	€603.64	€603.64	D	FP	Honoraria March 2017	30.03.17		0187-17	4050	0166	
3	Executive Secretary	€1,769.16	€1,769.16	D	FP	Salary March 2017	30.03.17		0188-17	4050	0167	
4	Executive Officer	€999.98	€999.98	D	FP	Salary March 2017	30.03.17		0189-17	4050	0168	
5	Clerk	€1,168.18	€1,168.18	D	FP	Salary March 2017	30.03.17		0190-17	4050	0169	
6	Commissioner of Inland Revenue	€1,243.08	12,43.08	D	FP	FSS March 2017	30.03.17		0191-17	4051	0170	
7	Carmen Pullicino	€67.90	€67.90	D	INV	Library service on Wednesdays in March 2017	29.03.2017	03/2017	0192-17	2995	0171	
8	Tania Mangion	€54.32	€54.32	D	INV	Library service on Saturdays in March 2017	26.03.2017	03/2017	0193-17	2995	0172	
9	Director of Information	€9.32	€9.32	D	INV	Advert - Closure of Triq il-Kbira 05/04/17	24.03.2017		0195-17	2940	0173	
10	Director of Information	€9.32	€9.32	D	INV	Advert - Closure of Triq il-Kbira 08/04/17	27.03.2017		0198-17	2940	0174	
11	Director of Information	€9.32	€9.32	D	INV	Change in tender submission deadline - Bulky refuse tender	27.03.2017		0199-17	2940	0175	
12	Director of Information	€9.32	€9.32	D	INV	Advert - Closure of Triq il-Kbira 6/4/17	29.03.2017		0202-17	2940	0176	
13	Director of Information	€9.32	€9.32	D	INV	Advert - Triq Fidiel Zarb 13/4/17	04.04.2017		0209-17	2940	0177	
14	Planning Authority	€60.00	€60.00	D	INV	Compliance fee ATM room			0210-17	3120	0178	
15	Director of Information	€9.32	€9.32	D	INV	Advert - Closure Triq il-Kbira 20/04/2017	05.04.2017		0211-17	2940	0179	
16	Director of Information	€9.32	€9.32	D	INV	Advert - Closure Triq il-Gnien 13.04.17	06.04.2017		0214-17	2940	0180	
17	Director of Information	€9.32	€9.32	D	INV	Advert - Tender - Embellishment of Gnien Ta' Zaghruha	12.04.2017		0221-17	2940	0181	
18	Director of Information	€9.32	€9.32	D	INV	Advert - Closure Triq Mons L. Catania 24/4/17	13.4.2017		0224-17	2940	0182	
19	Director of Information	€9.32	€9.32	D	INV	Advert - Closure Triq il-Kbira 21/4/17	17.4.2017		0225-17	2940	0183	
20	Planning Authority	€238.68	€238.68	D	INV	Development permit fee and environment fee re Site at Triq Ghauxqet l-Ghajj (Gebel San Pietru)	28.03.2017	B0120538-0927-4	0228-17	3120	0184	
21	Medicine Chest	€33.00	€33.00	D	INV	First aid box	27.03.2017	8167557	0029-17	0231-17	2210	0185
	ARMS Ltd	€54.39	€54.39	D	INV	Water & Electricity rental and usage 22/12/16-24/2/17(411000005479)	20.03.2017	2368778		0196-17	2130/2140	0186
22	ARMS Ltd	€31.07	€31.07	D	INV	Electricity consumption Shelter 25 and 35 02/12/16-01/03/17(411000035148)	20.03.2017	23687779		0197-17	2130	0187
23	Transient Light & Sound Ltd	€1,039.09	€1,039.09	D	INV	Hire of audio and lights equipment Jum il-Gharghur 2016	18.07.2016	5102	0047B-16	0200-17	3365	0188
24					CANCELLED						0189	
25	Dconsulta	€215.00	€215.00	T	INV	Accounting services for March 2017	29.03.2017	HGLC 062		0203-17	3160	0190
		€36.80	€36.80	K	INV	Payroll bureau services March 2017	29.03.2017	HGLC 063				
26	Alberta Group	€552.24	€552.24	D	INV	Final payment on ATM door	30.03.2017	46619	0007-17	0204-17	7512	0191
27	Golden Gate	€15.38	€15.38	D	INV	Coloured A4 photocopy paper	30.03.2017	497752	0052-17	0205-17	2620	0192
28	Signmark	€219.00	€219.00	T	INV	Various signs and U-Bar	03.04.2017	356	0027/49-17	0206-17	2313	0193
29	Dimbros Ltd	€318.06	€318.06	T	INV	Bulky refuse collection during March 2017	30.03.2017	1914		0207-17	3042	0194
30	Wasteserv Malta Ltd	€1,110.61	€1,086.19	D	INV	Tipping Fees 01/02/17-14/02/17	01.03.2017	71210		208-17	3045	0195
		€1,126.67		D	INV	Tipping Fees 16/02/17-28/02/17	15.03.2017	71482				
31	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works during March 2017	31.03.2017	020035		0212-17	3061	0196
32	Environmental Landscapes Consortium Ltd	€218.50	€218.50	T	INV	Supply and deliver of ciottoli plants	11.04.2017	20178	0058-17		2370	
33	Bitmac (Works)Ltd	€45.50	€45.50	D	INV	10 IRR bags	05.04.2017	139574	0056-17	0213-17	2311	0197
		€50.61	€50.61	D	INV	Various items		8107				
34	St Albert Ironmongery	€96.04	€96.04	D	INV	Various items	31.03.2017	8106		0215-17	2210	0198
35	Melita Ltd	€45.00	€43.50	D	INV	Rental (Duo Pack) A/C 10574644 - April 2017	29.03.2017	104501560		0216-17	2180	0199
36	Strand Electronics Ltd	€80.24	€80.24	D	INV	Toner for photocopier	07.04.2017	364544	0057-17	0232-17	2620	0200
37	ARMS Ltd	€56.69	€56.69	D	INV	Electricity consumption -Mattia Preti -A/C 1010 0003 5638	07.04.2017	23757421		0217-17	2130	0201
38	ARMS Ltd	€109.60	€109.60	D	INV	Electricity consumption - Misrah il-Knisja -A/C 1010 00003 9700	07.04.2017	23755888		0218-17	2130	0202
39	SRF & Veladrians	€2,129.94	€2,129.94	T	INV	Collection of mixed household waste - March 2017	01.04.2017	855		0219-17	3041	0203
40	ARMS Ltd	€247.66	€247.66	D	INV	Water & Electricity rental and usage 24/12/16-22/02/17 Sala tal-Komunita (A/C 1010 0006 9565	07.04.2017	236756754		0223-17	2130/2140	0204
41	Go plc	€88.47	€88.47	D	INV	Rental and usage charge 1/4-30/4/17 (A/C 10173563)21414111/21412626	03.04.2017	53662803		0226-17	2160	0205
42	Go plc	€79.81	€79.81	D	INV	Business talk 1/4-30/4/17 (A/C 40188149) 27414111	03.04.2017	53669320				
43	Correct Termination Ltd	€1,003.00	€1,003.00	T	INV	Online streaming maintenance agreement (4th year)	10.04.2017	CTL100417		0227-17	3060	0206
44	Ballut Blocks Services Ltd	€1,119.50	€1,119.50	D	INV	Supply and delivery of building material for ATM	05.04.2017	E-4994	0062-17	0230-17	7512	0207
45	Water Services Corporation	€2,329.37	€2,329.37	D	INV	Leasing of property Gharghur LC 14/3/17-13/3/18	13.04.2017	1817000231		0233-17	2400	0208
46	Road Servicing Ltd	€19,705.01	€19,705.01	T	INV	30% payment due re PPP Road Resurficing-Triq Fra D. Misud	18/04/2017	4244/16		0234-17	7101	0209
47	Parocca San Bartilmeu	€60.00	€60.00	D	INV	Advert in Parish magazine	14.04.2017	16			2940	0210
	MQuip Co Ltd	€495.00	€495.00	D	INV	Supply,delivery & install of ballustrade on Centauro Modt Gnien il-Paci	18.04.2017	23347	0045-17		2370	0211
48	Environmental Landscapes Consortium Ltd	189.22	189.22	T	INV	Gardening works during February 2017	28.02.2017	19604			3061	0212
	Total	€39,600.52	€37,204.85									
		€39,600.52	€37,204.85									

IFFIRMATA

Giljan Aquilina
Sindku

IFFIRMATA

Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA

Mario Gauci
Vici Sindku

IFFIRMATA

Carl Grech
Kunsillier

Approvati fis-Seduta Nru: 36

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