

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. Taè-Çekk
1	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq Ferdinand 25/4/17	19.04.2017			0238-17	2940	0213
2	Self	€220.14	€220.14		Pety Cash	20.04.2017			0240-17		0214
3	Noel Muscat	€400.00	€400.00	D INV	Material for pavement in front of resident's property				0241-17	2311	0215
4	Director of Information	€9.32	€9.32	D INV	Advert- Closure Triq il-Kbira 28/4/17	21.04.2017			0245-17	2940	0216
5	SRF & Veladrians	€2,011.61	€2,011.61	T INV	Collection of mixed household waste for January 2017	03.03.2017	841		247-17	3041	0217
6		€1,893.28	€1,893.28	T INV	Collection of mixed household waste for February 2017	03.03.2017	842				
7	SRF & Veladrians	€1,360.00	€1,360.00	T INV	Road Cleaning January 2017	03.03.2017	843		248-17	3041	0218
8		€1,360.00	€1,360.00	T INV	Road Cleaning February 2017	03.03.2017	844				
9	Perit Chris Grech	€1,121.00	€1,121.00	D INV	Architectural drawings re PA TRK 188920 - Ghaxxet l-Ghajn	16.04.2017	102/16-01		250-17	3120	0219
10	Mayor	€637.48	€637.48	D FP	Honoraria April 2017	28.04.2017			0253-17	4050	0220
11	Executive Secretary	€1,851.40	€1,851.40	D FP	Salary April 2017	28.04.2017			0254-17	4050	0221
12	Executive Officer	€966.71	€966.71	D FP	Salary April 2017	28.04.2017			0255-17	4050	0222
13	Clerk	€1,194.32	€1,194.32	D FP	Salary April 2017	28.04.2017			0256-17	4050	0223
14	Commissioner of Inland Revenue	€1,314.46	€1,314.46	D FP	FSS April 2017	28.04.2017			0257-17	4051	0224
15	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq Ferdinand 05/05/17	28.04.2017			0265-17	2940	0225
16	Director of Information	€9.32	€9.32	D INV	Advert- Closure Triq il-Kbira 09/05/17	28.04.2017			0266-17	2940	0226
17	Carmen Pullicino	€54.32	€54.32	D INV	Library service during April 2017(Weds)	29.04.2017			0279-17	2995	0227
18	Tania Mangion	€67.90	€67.90	D INV	Library Service during April 2017 (Saturdays)	29.04.2017			0280-17	2995	0228
19	Booking and Company Ltd	€295.00	€295.00	D INV	Hosting & maintenance service 27/2-2016-26/02/2017	27.01.2016			0307-17	3110	0229
20	Hotel Santana	€322.50	€322.50	D INV	Buffet breakfast for 9.5.2017 (Mother's Day)	09.05.2017	152820		0304-17	3364	0230
21	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq Fidiel Zarb 19/5/17	12.05.2017			0312-17	2940	0231
22	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq il-Kbira	15.05.2017			0318-17	2940	0232
23	Geomatix	€413.00	€413.00	D INV	Survey of garden at Top of the World	13.04.2017	1689		251-17		0233
24	The Lighthouse Keepers	€566.96	€566.96	T INV	Repairs to street lamps Job Nos 380, 383,389,390,391,393,394,395,398	various	380,383,389,390,391,393,394,395,398		252-17	3011	0234
25	Landmark Stationery	€90.00	€90.00	D INV	2 toners for printer	28.04.2017		0072-17	266-17	2620	0235
26	Bitmac (Works) Ltd	€45.50	€45.50	D INV	10 IRR bags	17.04.2017	140000	0059-17	268-17	2311	0236
27		€215.00	€215.00	T INV	Accounting services for month of April 2017	28.04.2017	HGLC/064		269-17	3160	0237
28	Deconsulta	€36.80	€36.80	T INV	Payroll services for month of April 2017	28.04.2017	HGLC/065				
29	Perit Chris Grech	€50.00	€50.00	D INV	Full process fee	10.05.2017	204852-6253-8		270-17	3120	0238
30	Anton Zarb	€69.05	€69.05	D INV	2 dog litter bin liners	04.04.2017	AZ 34-17	0028-17,0069-17	317-17	2240	0239
31	St Albert Ironmongery	€44.23	€44.23	D INV	Various ironmongery items	30.04.2017	8108		281-17	2210	0240
32	SRF & Veladrians	€2,011.61	€2,011.61	T INV	Collection of mixed household waste for April 2017	02.05.2017	928		282-17	3041	0241
33	Mario Mallia	€249.42	€249.42	D INV	Thinner, white and yellow road marking paint	02.05.2017	769		283-17	2370	0242
34	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening works April 2017	30.04.2017	020331		284-17	3061	0243
35	Sidonia Enterprises Ltd	€70.80	€70.80	D INV	A4 photocopy paper	02.05.2017	177889		285-17	2620	0244
36	Melchior Dimech	€282.72	€282.72	T INV	Collection of bulky refuse during April 2017	27.04.2017	1963		286-17	3042	0245
37	Victor Bonavia	€56.64	€56.64	D INV	Provision of water bowser Gniien il-Paci	05.05.2017	03	0080-17	293-17		0246
38	Signmark Ltd	€262.00	€262.00	T INV	Traffic signs	05.05.2017	367	0064-17	294-17	2313	0247
39		€1,052.56	€1,052.56	T INV	Road marking works and signs	05.05.2017	368	0066-17		2314	
40	Frans Bezzina	€39.52	€39.52	D INV	Extra cleaning and sweeping during Blessing of Animals	07.05.2017	01/2017	0060-17	301-17	3051	0248
41		€14.83	€14.83	T INV	Extra service on 27 February 2017(Carnival)	27.02.2017	LCG/ES/02/2017	0019-17			
42		€296.69	€296.69	T INV	Sweeping service rendered during February 2017	28.02.2017	LCG/02/2017				
43	Christopher Bezzina	€964.22	€964.22	T INV	Sweeping services rendered during March 2017	31.03.2017	LCG/03/2017		302-17	3051	0249
44		€14.83	€14.83	T INV	Extra service on 9 April 2017 (Hadd il-Palm)	30.04.2017	LCG/ES/04/2017	0051-17			
45		€964.22	€964.22	T INV	Sweeping services rendered during April 2017	30.04.2017	LCG/04/2017				
46	Strand Electronics Ltd	€80.24	€80.24	D INV	Toner for photocopier	10.05.2017	365792	0085-17	309-17	2620	0250
47	Blue Skink Ltd	€377.60	€377.60	D INV	Visual for shelter in Triq Ferdinand	02.05.2017	941	0070-17	313-17	7231	0251
48	Silver Star Transport Ltd	€82.60	€82.60	D INV	Transport from Gharghur to Marsaxlokk and return on 19/4/17	30.04.2017	10004617	0047-17	314-17	3364	0252
49	Il-Muzzan	€854.32	€854.32	D INV	Steel structure & installation & galvanising		2317	0067-17	315-17	7512	0253
50		€65.32	€65.32	D INV	Rental & usage charge 2741411 A/C 40188149	03.05.2017	54118677		316-17	2160	0254
51	Go plc	€76.27	€76.27	D INV	Rental & usage charge 2141411 A/C10173563	03.05.2017	54112237			2160	
52											
53											
54											
	<b>Total</b>	<b>€24,662.21</b>	<b>€24,662.21</b>								
		<b>€24,662.21</b>	<b>€24,662.21</b>								

IFFIRMATA

Giġan Aquilina  
Sindku

IFFIRMATA

Maria Tanti  
Segretarju Ezekuttiv

IFFIRMATA

Mario Gauci  
Vici Sindku

IFFIRMATA

Carl Grech  
Kunsillier

Approvati fis-Seduta Nru: 38

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