

	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	€231.00	€231.00		Petty Cash	09.11.2017			649-17		0553
2	SR Environmental Solutions Ltd	€406.23	€406.23	D INV	2 Admiral bins for Gnien Ta' Zaghruha	09.11.2017	17403		651-17		0554
3	Director of Information	€9.32	€9.32	D INV	Advert - Triq Fidiel Zarb 20/11/2017	14.11.2017			653-17	2940	0555
4	CANCELLED				CANCELLED				CANCELLED		0556
5	Commissioner of Police	€25.39	€25.39	D INV	Police service on Friday 22/12/17	16.11.2017			655-17	3365	0557
6	TKK Communications	€871.00	€871.00	K INV	Printing of local council magazine - July 2017	12.07.2017	370		656-17	2970	0558
7	Director of Information	€9.32	€9.32	D INV	Advert - Triq il-Kbira 22/11 and 24/11/2017	20.11.2017			662-17	2940	0559
8	Mayor	€612.10	€612.10	FP	Honoraria - November 2017	24.11.2017			657-17	4050	0560
9	Executive Secretary	€1,721.85	€1,721.85	FP	Salary - November 2017	24.11.2017			658-17	4050	0561
10	Assistant Principal	€936.14	€936.14	FP	Salary - November 2017	24.11.2017			659-17	4050	0562
11	Clerk	€1,114.66	€1,114.66	FP	Salary - November 2017	24.11.2017			660-17	4050	0563
12	Commissioner of Inland Revenue	€1,221.44	€1,221.44	FP	FSS - November 2017	24.11.2017			661-17	4051	0564
13	Director of Information	€9.32	€9.32	D INV	Advert - Triq Fidiel Zarb - 15/12/17	27.11.2017			665-17	2940	0565
14	Carmen Pullicino	€69.60	€69.60	D INV	Library service -Wednesday - November 2017	30.11.2017			668-17	2995	0566
15	Tania Mangion	€41.76	€41.76	D INV	Library service -Saturday - November 2017	30.11.2017			669-17	2995	0567
16	Gianfranco Rega - Mille Profumi	€49.14	€49.14	F INV	Candles for Mixja Sal-Ghar 22/12/2017	30.11.2017	6230	332-17	697-17	3365	0568
17	CANCELLED				CANCELLED				CANCELLED		0569
18	Mayor	€1,412.10	€1,412.10	FP	Honoraria & Allowance - December 2017	12.12.2017			692-17	4050	0570
19	Deputy Mayor	€480.00	€480.00	FP	Allowance - December 2017	12.12.2017			693-17	4050	0571
20	Councillor	€480.00	€480.00	FP	Allowance - December 2017	12.12.2017			694-17	4050	0572
21	Councillor	€480.00	€480.00	DP	Allowance - December 2017	12.12.2017			695-17	4050	0573
22	Councillor	€480.00	€480.00	FP	Allowance - December 2017	12.12.2017			696-17	4050	0574
23	Daniel Bezzina	€700.00	€700.00	D INV	Consumer unit, earth electrode and lighting system ATM	27.05.2017			671-17	7246	0575
24	Dr John L. Gauci	€212.40	€212.40	D INV	Legal services re Mapfre accident	03.11.2017	2017/101		672-17	3140	0576
25	Go plc	€89.14	€89.14	D INV	Rental Nov 2017 & Usage Oct 2017 A/C10173563	03.11.2017	56743151		673-17	2160	0577
26		€100.13	€100.13	F INV	Rental Nov 2017 & Usage Oct 2017 A/C 40188149	03.11.2017	56749352			2160	
27	The Lighthouse Keepers	€386.89	€386.89	T INV	Repairs to street lamps Job nos 431-435	13.11.2017	431-435		674-17	3011	0578
28	Sidonia Enterprises Ltd	€56.99	€56.99	D INV	Transparent tape and photocopy paper	15.11.2017	181802	310-17	675-17	2620	0579
29		€160.02	€160.02	D INV	Various stationery items	13.11.2017	181736	307-17			
30		€25.02	€25.02	D INV	2 Staplers	28.11.2017	182059	327-17			
31		€15.34	€15.34	F INV	Diaries 2018	29.11.2017	182092	329-17			
32	Mario Mallia	€70.80	70.80	D INV	Toqba f'Misrah il-Knisja ghas-sigra tal-Milied	12.11.2017	979	216-17	676-17	2311	0580
33	Hotel Santana	€420.00	420	D INV	Buffet breakfast for elderly	14.11.2017	167672	200-17	677-17	3364	0581
34	J & G Event Supplies	€306.80	306.80	D INV	Setting of stage for Jum Hal Gharghur 16/7/17	20.11.2017	372	131A-17	678-17	3365	0582
35	Bitmac (Works) Ltd	€45.50	45.5	F INV	10 IRR bags	23.11.2017	149319	318-17	679-17	2311	0583
36		€91.00	€91.00	D INV	20 IRR bags	29.11.2017	149	326-17			
37		€796.28	€1,086.19	D INV	Tipping fees 1/10/17-15/10/17	01.11.2017	77601				
38	WasteServ Malta Ltd	€1,225.79		D INV	Tipping fees 16/10/17-31/10/17	15.11.2017	77877				
39	Correct Termination Ltd	€88.50	€88.50	D INV	Live streaming repair	20.11.2017	CTL221117	229A-17	681-17	3310	0585
40	Signmark Ltd	€743.55	€743.55	T INV	Various signs and markings	23.11.2017	439	305,306,320,325-17	682-17	2314/2313	0586
41	Gino (ta' Hal Qormi)	€206.50	€206.50	F INV	Tables & chairs for Jum il-Gharghur 16/7/17	16.7.2017	2231	114-17	683-17	3365	0587
42	Il-Muzzan	€708.00	€708.00	D INV	4 iron gates for Gnien il-Paci		2221	212-17	684-17	7512	0588

43	ARMS Ltd	€13.11	€13.11	D	INV	Electricity consumption - Misrah il-Knisja A/C 101000039700	24.11.2017	24992619			2130	0589
44		€81.43	€81.43	D	INV	Electricity/water consumption Sala tal-Komunita A/C 1010 0006 9565	30.11.2017	25031579		685-17	2130/2140	
45		€19.70	€19.70	D	INV	Electricity/water consumption Searchlight battery A/C 4110 0012 6376	29.11.2017	25021904			2130/2140	
46	Landmark Stationery	€90.00	€90.00	D	INV	2 toners for front desk	27.11.2017		319-17	686-17	2620	0590
47	Dconsulta	€215.00	€215.00	T	INV	Accounting services for November 2017	27.11.2017	HGLC078		687-17	3160	0591
48		€36.80	€36.80	K	INV	Payroll November 2017	27.11.2017	HGLC079			3160	
49	Calleja Ltd	€35.90	€35.90	D	INV	2 globes for Gnien il-Paci	27.11.2017	70053508	317-17	688-17	3012	0592
50	Albert Galea	€250.00	€250.00	D	INV	10 Pilates classes	22.11.2017			689-17	3365	0593
51	Christopher Bezzina	€964.22	€964.22	T	INV	Street sweeping and cleaning November 2017	30.11.2017	LCG/11/2017		690-17	3051	0594
52	Melchior Dimech	€406.79	€406.79	T	INV	Bulky refuse collection November 2017	28.11.2017	2333		698-17	3042	0595
53	Waste Collection Limited	€250.01	€250.01	D	INV	Water supply service	31.07.2016	16/309		701-17	3056	0596
54	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works during November 2017	30.11.2017	22482		702-17	3061	0597
55	DTC Gypsum Works	€200.00	€200.00	D	INV	2 coats of exterior paint and 2 coats of floor paint - Gnien Ta' Zaghruna		142017		703-17		0598
56	Enemalta plc	€233.00	€233.00	D	INV	Update of database, Form A & Demarcation Charges	30.11.2017	1800001204		704-17	3011	0599
57	Victor Mizzi	€1,152.35	€1,152.35	D	INV	Cleaning & Maintenance of public convenience and opening & closing of Gnien il-Paci Aug, Sept, Oct & Nov 2017	05.12.2017	2236		705-17	3053	0600
58	ARMS Ltd	€79.84	€79.84	D	INV	Street light decoration consumption 1/12/16-21/11/17 A/C 411000118428	21.11.2017	24980709		706-17	2130	0601
	<b>Total</b>	<b>€21,326.39</b>	<b>€20,390.51</b>									
		<b>€21,326.39</b>	<b>€20,390.51</b>									

€0.00

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**Approvati fis-Seduta Nru: 45**

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

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IFFIRMATA  
Giljan Aquilina  
Sindku

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IFFIRMATA  
Maria Tanti  
Segretarju Ezekuttiv

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IFFIRMATA  
Mario Gauci  
Kunsillier

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IFFIRMATA  
Christopher Fenech  
Kunsillier