

Data:

25/10/2018-20/11/2018

	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. Tač-Čekk
1	Mayor	€497.97	€497.97	FP	Honoraria - October 2018	26.10.2018			501-18	4050	1058
2	Executive Secretary	€1,712.94	€1,712.94	FP	Salary -October 2018	26.10.2018			502-18	4050	1059
3	Assistant Principal	€950.80	€950.80	FP	Salary - October 2018	26.10.2018			503-18	4050	1060
4	Clerk	€1,099.44	€1,099.44	FP	Salary -October 2018	26.10.2018			504-18	4050	1061
5	Carmen Pullicino	€71.80	€71.80	D INV	Library service on Wednesdays - September 2018	31.10.2018			508-18	2995	1062
6	Tania Mangion	€43.08	€43.08	D INV	Library service on Saturdays -September 2018	31.10.2018			509-18	2995	1063
8	Director of Information	€9.32	€9.32	D INV	Advert -Closure of Triq San Gwann	05.11.2018			520-18	2940	1064
9	CANCELLED				CANCELLED	07.11.2018	CANCELLED				1065
10	Smart Light Systems	€283.20	€283.20	D INV	Repair to damaged sign	23.10.2018	191220	0207-18	0511-18		1066
11	Bitmac Ltd	€22.75	€22.75	D INV	5 IRR bags	23.10.2018	INV8400	0224-18	0512-18	2311	1067
12	Signmark Ltd	€800.04	€800.04	T INV	Various signs	28.09.2018	0574	0194-18	0513-18	2313	1068
13		€1,344.96	€1,344.96	T INV	Rubber humps and signs	25.10.2018	0582	0211-18		2313	
14	Christopher Bezzina	€964.22	€964.22	T INV	Sweeping services October 2018	31.10.2018	LCG/10/2018		0514-18	3051	1069
15	WasteServ Malta Ltd	€1,421.19	€1,132.75	T INV	Tipping fees 01/9/18-15/9/18	01.10.2018	084379		0515-18	3045	1070
16		€1,338.58		T INV	Tipping fees 16/9/2018-30/09/2018	15.10.2018	084648				
17	WasteServ Malta Ltd	€37.28	€37.28	T INV	Extra tipping on 16/9 and 27/9	15.10.2018	084487		0516-18	3045	1071
18	Firetech Ltd	€4,960.85	€3,224.55	K INV	Remaining 65% on installation of traffic lights in Triq il-Gnien	30.10.2018	161657	0026-18	0517-18	7240	1072
19	ESS Ltd	€1,953.58	€1,953.58	D INV	6 Elia Lanterns	30.10.2018	INV0000256042	178-18	518-18	3013	1073
20	Veladrians	€283.20	€283.20	D INV	Hire of skips for clean ups on 15/9/18 and 29/9/18	01.10.2018	8517	204,150-18	519-18	2370	1074
21	Victor Bonavia	€1,038.40	€1,038.40	D INV	Various bowsers and watering of plants	08.06.2018	77	101-18	523-18	2370	1075
22	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening services during October 2018	31.10.2018	025808		521-18	3061	1076
23	Dr John Gauci	€649.80	€649.80	D INV	Legal services re refusal of devolution request	01.11.2018	2018/73		522-18	3140	1077
24	St Albert Ironmongery	€76.35	€76.35	D INV	various ironmongery items	05.11.2018	8132		524-18	2370	1078
25		€88.82	€88.82	D INV			8133				
26	Intercomp Marketing Ltd	€92.55	€92.55	D INV	Monthly rate - leasing and usage	31.10.2018	T303986		525-18	2620	1079
27	Melchior Dimech	€384.19	€384.19	T INV	Bulky refuse collection October 2018	02.11.2018	2855		526-18	3042	1080
28	Dconsulta	€215.00	€215.00	T INV	Accounting services October 2018	07.11.2018	HGLC101		527-18	3160	1081
29		€36.80	€36.80	K INV	Payroll bureau service October 2018	07.11.2018	HGLC102				
30	Bitmac Ltd	€45.50	€45.50	D INV	10 IRR бага	07.11.2018	INV9225	240-18	529-18	2311	1082
31		€45.50	€45.50	D INV	10 IRR bags	02.11.2018	INV8972	236-18			
32		€22.75	€22.75	D INV	5 IRR bags	13.11.2018	INV9577	246-18			
33	ARMS Ltd	€19.40	€19.40	D INV	Electricity/Water consumption A/C 4110 0012 6376	31.10.2018	26772964		530-18	2130/2140	1083
34		€24.85	€24.85	d inv	Electricity consumption Traffic Lights Triq il-Gnien	02.11.2018	26782835			2130	
35	MicaMed Ltd	€206.50	€206.50	T INV	Repairs to street lamps	22.10.2018	Job Nos 1290/1325		542-18	3011	1084
36	Daniel Bezzina	€590.00	€590.00	K INV	Installation of waterproof box with consumer unit inside and earth electrode - Traffic Lights Triq il-Gnien	07.11.2018			531-18		1085
37	MED Developers,Designers & Consultants Ltd	€1,097.40	€1,097.40	T INV	Professional fess re Sqaq il-Qieghed	06.11.2018	4516/17	199-18	532-18	3130	1086
38		€1,283.84	€1,283.84	T INV	Professional fes re Triq Ta' Xghajrat	06.11.2018	4516/17	197-18			
39		€708.00	€708.00	T INV	Professional fees re Sqaq ic-Cawl	06.11.2018	4516/17	198-18			
40	LESA	€247.80	€247.80	D INV	2 Community officers on 25/08/2018	31.10.2018	133/LESA/2018	156-18	533-18		1087
41	Il-Muzzan	€150.00	€150.00	D INV	Various repairs to gates in Gnien il-Paci	12.11.2018		241-18	534-18		1088
42	Go plc	€87.43	€87.43	D INV	Usage October & rental November A/C40188149	03.11.2018	61867432		535-18	2160	1089
43		€91.78	€91.78	D INV	Usage October & rental November A/C 10173563	03.11.2018	61861890				
44	Attard Bros Construction Materials Ltd	€118.41	€118.41	D INV	Concrete for Sqaq il-Hofra	15.11.2018	191210	239-18	536-18	2312	1090
45		€207.54	€207.54	D INV	Concrete for alley in Triq il-Gnien	15.11.2018	191226	239-18			

46	Intervisions Ltd	€23.60	€23.60	D	INV	Children's visual prints for Gnien il-Paci	13.11.2018	17668	193-18	537-18	2313	1091
47	Total	€25,536.63	€22,173.31									
		€25,536.63	€22,173.31									

Approvati fis-Seduta Nru: 59

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

IFFIRMATA
Giljan Aquilina
Sindku

IFFIRMATA
Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA
Mario Gauci
Kunsillier

IFFIRMATA
Carl Grech
Kunsillier