

Data: 18/01/2018-21/02/2018

	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. Taç-Çekk	
1	Self	€232.84	€232.84		Petty Cash	18.01.2018					0660	
2	AKL	€389.60	€389.60	D	FP	Group Health Insurance 2018	18.01.2018			3030	0661	
3	Dr John L. Gauci	€212.40	€212.40	D	INV	Legal services re Mapfre Middlesea	03.11.2017			3140	0662	
4	Mayor	€497.97	€497.97	FP		Honoraria January 2018	26.01.2018			4050	0663	
5	Executive Secretary	€1,712.94	€1,712.94	FP		Salary January 2018	26.01.2018			4050	0664	
6	Assistant Principal	€1,453.05	€1,453.05	FP		Salary January 2018	26.01.2018			4050	0665	
7	Clerk	€1,745.36	€1,745.36	FP		Salary January 2018	26.01.2018			4050	0666	
8	Commissioner of Inland Revenue	€1,981.80	€1,981.80	FP		FSS Janaury 2018	26.01.2018			4051	0667	
9	Director of Information	€9.32	€9.32	D	INV	Advert - Closure of Triq St Katerina 02/02/18	26.01.2018			2940	0668	
10	Carmen Pullicino	€71.80	€71.80	D	INV	Library service on Wednesdays during January 2018	31.01.2018	01/2018		2995	0669	
11	Tania Mangion	€57.44	€57.44	D	INV	Library service on Saturdays during January 2018	31.01.2018	01/2018		2995	0670	
12	LESA	€115.00	€115.00	FP	INV	Wardens re village festa 2017	31.12.2017	124/Lesa/2017	0076-18		0671	
13	JGC Ltd	€24,580.76	€24,580.76	T	INV	Embellishment of Gnien Ta' Zaghrua	13.11.2017	INV-2017-0217	0069-18	7507	0672	
14	AKL	€75.00	€75.00	D	INV	Laqgha tas-Sindki -Marzu 2018	01.02.2018		0079-18	3320	0673	
15	AKL	€65.00	€65.00	D	INV	Assikurazzjoni tal-flus	01.02.2018		0080-18	3030	0674	
16	Alfred Abela	€259.60	€259.60	D	INV	Re repair of windscreen (Lantern case)	31.01.2018	IN580140	0084-18		0675	
17	Director of Information	€9.32	€9.32	D	INV	Advert - Closure of Triq Ferdinand 16/2/2018	06.02.2018		0089-18	2940	0676	
18	Director of Information	€9.32	€9.32	D	INV	Advert - Carnival 2018	08.02.2018		0091-18	2940	0677	
19	Director of Information	€9.32	€9.32	D	INV	Advert - Closure -Triq K Zarb	08.02.2018		0093-18	2940	0678	
20	CANCELLED					CANCELLED		CANCELLED			0679	
21	Road Servicing Ltd	€10,184.20	€10,184.20	T	INV	Works carried out at alley in Triq San Gwann	09.02.2018	1271	0098-18		0680	
22	Director of Information	€9.32	€9.32	D	INV	Advert - Kiosks Hadd il-Palm 2018	16.02.2018		0103-18	2910	0681	
23	St Albert Ironmongery	€28.49	€28.49	D	INV	Various items	15.01.2018	8120	0060-18	2210	0682	
24		€98.04	€98.04	D	INV	Various items	15.01.2018	8119				
25		€49.46	€49.46	D	INV	Various items	02.02.2018	8121				
26	Transient Light & Sound Ltd	€309.16	€309.16	D	INV	Light & sound for Mixja sal-Ghar - Dec 2017	08.01.2018	5670	330-17	0061-18	3365	0683
27		€238.95	€238.95	D	INV	Light & sound - Huggiega ta' San Gwann	08.01.2018	5672	098-17			
28	Mario Abela	€120.00	€120.00	D	INV	T.E. Form re Christmas Street light decorations	20.11.2017	45005944122	330-17	0062-18	3365	0684
29	Socjeta Filarmonika San Bartilmew	€1,150.00	€1,150.00	K	INV	Christmas Street light decorations	18.01.018	29		0063-18	3365	0685
30	Ghaqda Tan-Nar San Bartilmew	€50.00	€50.00	D	INV	Advert on Calendar 2018	21.12.2017	10955	0353-17	0064-18	2940	0686
31	Bitmac(Works) Ltd	€91.00	€91.00	D	INV	20 IRR bags	22.01.2018	151386	0017-18	0065-18	2311	0687
32	Clayton Mizzi	€497.33	€497.33	D	INV	Maintenance and cleaning of Public convenience Nov-Dec 2017	19.01.2018	15236123		0066-18	3053	0688
33	Klikk Computer Store	€99.00	€99.00	D	INV	Monitor for front desk	22.01.2018	22507	0019-18	0067-18		0689
34	Signmark Ltd	€453.12	€453.12	T	INV	Various signs and traffic mirrors	22.01.2018	453	350-351-17,2,6,7,12-18	0068-18	2313	0690
35	Med Evelopers, Designers & Consultants Ltd	€118.00	€118.00	T	INV	Professional fees re Embellishment of Gnien Ta' Zaghrua	20.12.2017	4052/15		0070-18	3130	0691
36	Environmental Landscapes Consortium Ltd	€200.00	€200.00	D	INV	Pots,underplates plants, compost, soil	16.01.2018	23091	343-17	0071-18	3061	0692

37	Sidonia Enterprises Ltd	€25.96	€25.96	D	INV	2 cartridges for printer	22.01.2018	182989	21-18	0072-18	2620	0693
38		€26.85	€26.85	D	INV	Rubber self inking stamp	23.01.2018	183071	14-18			
39	PC Options (Scan)	€509.25	€509.25	D	INV	Computer for Executive Secretary	23.01.2018	IS1115860	20-18	0073-18		0694
40	WasteServ Malta Ltd	€1,020.94	€1,086.19	D	INV	Tipping fees 02/12/2017-15/12/2017	01.01.2018	78801		0074-18	3045	0695
41		€605.12		D	INV	Tipping fees 16/12/2017-30/12/2017	15.01.2018	79020				
42	Environmental Landscapes Consortium Ltd	€200.00	€200.00	T	INV	Supply and delivery of water bowser	02.10.2017	023170	73-17	0075-18	3061	0696
43		€63.27	€63.27	T	INV	ELC employee extra service on Sunday 27/8/17	02.10.2017	023171	144-17			
44		€13.00	€13.00	T	INV	Supply and delivery of water bowser	02.10.2017	023172	165-17			
45		€13.00	€13.00	T	INV	Supply and delivery of water bowser	02.10.2017	023173	172-17			
46		€91.80	€91.80	T	INV	Supply of 2 large pots & underplates	02.10.2017	23174	189-17			
47	Central Asphalt Ltd	€14.16	€14.16	D	INV	1 concrete slab	30.01.2018	63341	28-18	0076-18	2312	0697
48	Veladrians	€84.72	€84.72	D	INV	Skip Gnien Zaghruna	09.09.2017	6519	150-17	0078-18		0698
49	Gauci Borda & Co Ltd	€44.00	€44.00	D	INV	Locality flag	09.01.2018	173023	328-17	0081-18	2240	0699
50	ARMS Ltd	€23.31	€23.31	D	INV	Electricity consumption A/C 1010 0003 9700 Misrah il-Knisja 04/11/17-04/01/2018	01.02.2018	25331655		0082-18	2130	0700
51		€21.75	€21.75	D	INV	Electricity consumption A/C 4110 0012 6376 Searchlight Battery 03/11/17-05/01/2018	15.02.2018	25399035			2130	
52	Datatrak IT Services	€16.08	€16.08	D	INV	Pre region tickets 01/01/2018-31/01/2018	31.01.2018	1012237		0083-18	3360	0701
53	Intervisions Ltd	€123.90	€123.90	D	INV	Plaque for Gnien Zaghruna	01.02.2018	16832	322-17	0086-18	2313	0702
54	Melchior Dimech	€298.81	€298.81	T	INV	Bulky refuse collection January 2018	01.02.2018	2417		0087-18	3042	0703
55	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works during January 2018	31.01.2018	23224		0088-18	3061	0704
56	Bitmac(Works) Ltd	€50.05	€50.05	D	INV	11 IRR bags	08.02.2018	152086	22-18,33-18	0092-18	2311	0705
57		€22.75	€22.75	D	INV	5 IRR bags	13.02.2018	152248	43-18			
58	LESA	€69.00	€69.00	D	INV	Warden service for Huggiega ta' San Gwann 2017	31.12.2017	69		0094-18	3367	0706
59	B. Grima & Sons Ltd	€270.81	€270.81	D	INV	Thinner and road marking paint	02.02.2018	10007069	29-18	0096-18	2314	0707
60	Med Evelopers, Designers & Consultants Ltd	€857.86	€857.86	T	INV	Professional fes for resurfacing of alley in Triq San Gwann	25.01.2018	4858/18		0097-18	3130	0708
61	SRF & Veladrians	€2,301.48	€2,301.48	T	INV	Collection of mixed household waste January 2018	08.02.2018	2012		0098-18	3041	0709
62	Intervisions Ltd	€35.40	€35.40	D	INV	PVC ATM sign	06.02.2018	16851	215-17	0099-18	2313	0710
63	Sidonia Enterprises Ltd	€12.69	€12.69	D	INV	A5 paper	08.02.2018	183403	42-18	0100-18	2620	0711
64	Landmark Stationery	€45.00	€45.00	D	INV	Toner for printer	13.02.2018		25-18	0101-18	2620	0712
65	Go plc	€96.69	€96.69	D	INV	Usage Jan 2018 and rental Feb 2018 A/C 10173563	03.02.2018	58066186		0102-18	2160	0713
66		€82.85	€82.85	D	INV	Usage Jan 2018 and rental Feb 2018 A/C 40188149	03.02.2018	58072247				
67	<b>Total</b>	<b>€54,413.63</b>	<b>€53,873.76</b>									

**Approvati fis-Seduta Nru: 49**

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

IFFIRMATA

Giljan Aquilina  
Sindku

IFFIRMATA

Maria Tanti  
Segretarju Ezekuttiv

IFFIRMATA

Carl Grech  
Kunsillier

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Mario Gauci  
Kunsillier

