

Data: 22/03/2018-18/04/2018

	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
	Self	€232.18	€232.18		Petty Cash	22.03.2018			0155-18		0748
1	Mayor	€497.97	€497.97	FP	Honoraria March 2018	22.03.2018			0148-18	4050	0749
2	Executive Secretary	€1,848.68	€1,848.68	FP	Salary March 2018	23.03.2018			0149-18	4050	0750
3	Assistant Principal	€990.34	€990.34	FP	Salary March 2018	23.03.2018			0150-18	4050	0751
4	Clerk	€1,192.91	€1,192.91	FP	Salary March 2018	23.03.2018			0151-18	4050	0752
5	Commissioner of Inland Revenue	€1,455.04	€1,455.04	FP	FSS March 2018	23.03.2018			0152-18	4051	0753
7	Carmen Pullicino	€57.44	€57.44	D INV	Librarian service - Wednesdays - March 2018	29.03.2018			0159-18	2995	0754
8	Tania Mangion	€57.44	€57.44	D INV	Librarian service - Saturdays - March 2018	29.03.2018			0160-18	2995	0755
9	ARMS Ltd	€760.00	€760.00	D INV	Form A - application for water service Gnien Zaghruna	29.03.2018			0161-18	2140	0756
10	ESS Ltd	€325.60	€325.60	D INV	1 lantern	06.04.2018		74-18	180-18	3013	0757
11	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq il-Kbira 16/4/18	12.04.2018			189-18	2940	0758
12	Micallef & Associates	€17.50	€17.50	D INV	Binding of council minutes 2017	21.03.2018	2	16-18	162-18	2620	0759
13	Sidonia Enterprises Ltd	€67.83	€67.83	D INV	Stationery items	21.03.2018	184231	62.-18	163-18	2620	0760
14	Perit Chris Grech	€944.00	€944.00	D INV	Rev of drawing re and professional fees re PA3336/17	21.04.2017	102/16-03		164-18	3120	0761
15	Albert Galea	€250.00	€250.00	D INV	Pilates classes 10 Jan-14 March 2018	31.03.2018	2	0001A-18	165-18	3380	0762
16	Dconsulta	€215.00	€215.00	T INV	Accountancy services January 2018	14.02.2018	HGLC 082		166-18	3160	0763
17		€36.80	€36.80	K INV	Payroll service January 2018	14.02.2018	HGLC 083				
18	ARMS Ltd	€31.07	€31.07	D INV	Electricity consumption -shelter 25 & 35 A/C4110 0003 5148	20.03.2018	25570680		167-18	2130/2140	0764
19		€61.78	€61.78	D INV	Electricity & water consumption - Semaphore Tower - A/C 4110 0000 5479	20.03.2018	25570608				
20	Smart Office Supplies Ltd	€112.10	€112.10	D INV	Shredder	26.03.2018	74024	0065-18	168-18	7310	0765
21	Christopher Bezzina	€964.22	€964.22	T INV	Sweeping service during March 2018	31.03.2018	LCG/03/2018		169-18	3051	0766
22		€29.59	€29.59	T INV	Extra sweeping on 25 March 2018	31.03.2018	LCG/ES/31/03/2018	060-18			
23	Bitmac(Works) Ltd	€22.75	€22.75	D INV	IRR bags	28.3.2018	154126	68-18	170-18	2311	0767
24		€22.75	€22.75	D INV	IRR bags	04.04.2018	154436	71-18			
25	DConsulta	€215.00	€215.00	T INV	Accountancy services March 2018	28.03.2018	HGLC 086		171-18	3160	0768
26		€36.80	€36.80	K INV	Payroll service March 2018	28.03.2018	HGLC 087				
27	WasteServ Malta Ltd	€747.18	€1,132.75	D INV	Tipping fees 1/2/18-15/2/18	01.03.2018	080273		172-18	3045	0769
28		€788.71		D INV	Tipping fees 16/2/18-28/2/18	15.03.2018	080002				
29		€22.18		€22.18	D INV	One time tipping fee on 08/02/2018	01.03.2018	079852			
30	Datatrak IT Services	€21.44	€21.44	D INV	2 Pre-region tickets 1/3/18-31/3/18	31.03.2018	1012329		174-18	3610	0770
31	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening works durin March 2018	31.03.2018	23956		175-18	3061	0771
32	Melchione Dimech	€354.06	€354.06	T INV	Bulky refuse collection - March 2018	03.04.2018	2502		176-18	3042	0772
33	Parrocca San Bartilmew Gharghur	€60.00	€60.00	D INV	Advert on Good Friday magazine	07.03.2018	28		177-18	2940	0773

34	St Albert Ironmongery	€54.05	€54.05	D	INV	Various ironmongery items	02.04.2018	8122		178-18	2210	0774
35	Water Services Corporation	€2,329.37	€2,329.37	D	INV	Lease payment on property - Sala tal-Komunita 14/3/18-13/3/19	04.04.2018	1818000292		181-18	2400	0775
36	Mica Med Ltd	€428.34	€428.34	T	INV	Fixing of new street lamp	06.04.2018	336		182-18	3011	0776
37	ARMS Ltd	€81.91	€81.91	D	INV	Electricity consumption -Misrah il-Knisja A/C 101000039700	04.04.2018	25639534		183-18	2130	0777
38	Intercomp	€41.30	€41.30	D	INV	Leasing of photocopier	31.03.2018	T284787		184-18	2620	0778
39	Signmark	€680.10	€680.10	T	INV	various signs	06.04.2018	480	55.67-18	185-18	2313	0779
40	Clayton Mizzi	€1,091.70	€1,091.70	K	INV	Cleaning & maintenance of Public Conv - Jan, Feb & March	09.04.2018	15236130		186-18	3053	0780
41		€22.50	€22.50	K	INV	Extra hours re cleaning of Public Convenience on 25.03.2018	09.04.2018	15236131	63-18		3360	
42	Mario Mallia	€93.22	€93.22	D	INV	20 Galvanised sheets for notices	08.04.2018	1094	70-18	187-18	2313	0781
43	Alexandra Hotel	€136.00	€136.00	D	INV	Coffee morning for elderly on 10/4/18	10.04.2018	9950606	23-18	190-18	3364	0782
44	William Aquilina	€105.00	€105.00	D	INV	Shuttle service during Palm Sunday	25.03.2018	IN437788	76-18	193-18	3360	0783
45	Landmark Stationery	€90.00	€90.00	D	INV	2 Toners for printer	13.04.2018		49-18	194-18	2620	0784
46	Progressive Information Systems Ltd	€41.30	€41.30	D	INV	Sage set up on 2 machines	02.03.2018	97898	77-18	195-18	3110	0785
47	Go plc	€73.38	€73.38	D	INV	Rental & Usage A/c 40188149 - 27414111 -March	04.04.2018	58945482		196-18	2160	0786
48		€86.70	€86.70	D	INV	Rental & Usage A/c10173563 - 21414111 -March	04.04.2018	58939573				
49												
51	Total	€17,991.77	€17,588.63									
		€17,991.77	€17,588.63									

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Approvati fis-Seduta Nru: 51

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