

Data: 19/04/2018-15/05/2018

| | 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 | ARMS Ltd | €300.00 | €300.00 | INV | D | Application fee for new service requested - traffic lights - Triq il-Gnien | 18.04.2018 | Form Ae | | 197-18 | 2130 | 0787 |
| 2 | Self | €194.64 | €194.64 | | | Petty Cash | 19.04.2018 | | | 198-18 | | 0788 |
| 3 | R & G Hardware Store | €100.00 | €100.00 | INV | D | Aluminium box for water meter Gnien Zaghruna | 19.04.2018 | 125292 | | 199-18 | 2210 | 0789 |
| 4 | Firetech Ltd | €4,960.85 | €1,736.30 | INV | D | 35% deposit on Traffic Lights - Triq il-Gnien | 20.02.2018 | 157618 | | 207-18 | | 0790 |
| 5 | Mayor | €497.97 | €497.97 | FP | | Honoraria - April 2018 | 27.04.2018 | | | 200-18 | 4050 | 0791 |
| 6 | Executive Secretary | €1,712.94 | €1,712.94 | FP | | Salary - April 2018 | 27.04.2018 | | | 201-18 | 4050 | 0792 |
| 7 | Assistant Principal | €972.70 | €972.70 | FP | | Salary - April 2018 | 27.04.2018 | | | 202-18 | 4050 | 0793 |
| 8 | Clerk | €1,103.17 | €1,103.17 | FP | | Salary - April 2018 | 27.04.2018 | | | 203-18 | 4050 | 0794 |
| 9 | CANCELLED | €1,558.80 | €1,558.80 | FP | | CANCELLED | 27.04.2018 | | | CANCELLED | | 0795 |
| 10 | Carmen Pullicino | €57.44 | €57.44 | D | INV | Library service - Wednesdays - April 2018 | 27.04.2018 | | | 205-18 | 2995 | 0796 |
| 11 | Tania Mangion | €43.08 | €43.08 | D | INV | Library service - Saturdays - April 2018 | 27.04.2018 | | | 206-18 | 2995 | 0797 |
| 12 | Claude Borg | €50.00 | €50.00 | D | INV | Planning application fee re Chapel of St John | 23.04.2018 | 2397646-7365-1 | | 208-18 | 3130 | 0798 |
| 13 | Director of Information | €9.32 | €9.32 | D | INV | Advert on Government Gazette - Closure of Triq Mons L Catania 9/5/18 | 02.05.2018 | | | 222-18 | 2940 | 0799 |
| 14 | Assocjazzjoni Kunsilli Lokali | €20.00 | €20.00 | D | INV | MEUSAC seminar | 04.05.2018 | | | 228-18 | 3320 | 0800 |
| 15 | Mica Med Ltd | €100.30 | €100.30 | D | INV | Repair to street lamp | 13.04.2018 | 392 | | 209-18 | 3011 | 0801 |
| 16 | | €94.40 | €94.40 | D | INV | Repair to street lamp | 17.04.2018 | 377 | | | 3011 | |
| 17 | ARMS Ltd | €20.05 | €20.05 | D | INV | Electricity - Searchlight Battery -A/C 4110 0012 6376 | 13.04.2018 | 25706828 | | 210-18 | 2130 | 0802 |
| 18 | SRF & Veladrians | €2,301.48 | €2,301.48 | T | INV | Collection of mixed household waste for March 2018 | 14.04.2018 | 2067 | | 211-18 | 3041 | 0803 |
| 19 | SRF & Veladrians | €2,173.62 | €2,173.62 | T | INV | Collection of mixed household waste for April 2018 | 08.05.2018 | 2071 | | | | |
| 20 | CANCELLED | | | | | CANCELLED | | | | CANCELLED | | 0804 |
| 21 | MED Developers, Designers & Consultants Ltd | €267.17 | €267.17 | T | INV | Professional fees | 05.04.2018 | 4773/17 | | 213-18 | 3130 | 0805 |
| 22 | Matthew Mallia | €135.70 | €135.70 | D | INV | Hard drive replacement + windows and software re-installation and on site support | 21.04.2018 | GHA004 | 0080-18 | 214-18 | 3110 | 0806 |
| 23 | Calleja Ltd | €355.06 | €355.06 | D | INV | Chokes and lamps for lanterns | 24.04.2018 | 70057666 | 0086-18 | 215-18 | 3011 | 0807 |
| 24 | Bitmac (Works) ltd | €22.75 | €22.75 | D | INV | 5 IRR bags | 25.04.2018 | 155394 | 0087-18 | 216-18 | 2311 | 0808 |
| 25 | Sidonia Enterprises Ltd | €31.76 | €31.76 | D | INV | Various stationery items | 24.02.2018 | 184897 | 0088-18 | 217-18 | 2620 | 0809 |
| 26 | Dconsulta | €215.00 | €215.00 | T | INV | Accountancy service April 2018 | 26.04.2018 | HGLC088 | | 218-18 | 3160 | 0810 |
| 27 | | €36.80 | €36.80 | K | INV | Payroll bureau service April 2018 | 26.04.2018 | HGLC089 | | | 3160 | |
| 28 | WasteServ Malta Ltd | €812.79 | €1,132.75 | D | INV | Tipping fees 1/3/18-15/3/18 | 02.04.2018 | 80654 | | 219-18 | 3045 | 0811 |
| 29 | | €1,040.76 | | D | INV | Tipping fees 16/3/18-31/3/18 | 18.04.2018 | 80935 | | | | |
| 30 | WasteServ Malta Ltd | €159.06 | €159.06 | D | INV | Extra tipping fees on 17/3,20/3,21/3 & 28/3/18 | 16.04.2018 | 80834 | | 220-18 | 3045 | 0812 |
| 31 | JGC Ltd | €9,715.18 | €9,715.18 | T | INV | Installation of gym equipment | 27.04.2018 | JGC10000121 | GHR/OGE/04-17/24 | 221-18 | | 0813 |
| 32 | Environmental Landscapes Consortium Ltd | €4,630.55 | €1,330.55 | T | INV | Works carried out at Triq Ghaxqet L-Ghajn | 30.06.2014 | 10897 | | 223-18 | 7500 | 0814 |
| 33 | Datatrak IT Services | €8.04 | €8.04 | D | INV | Pre-region ticket between 1/4/18-30/4/18 | 30.04.2018 | 1012377 | | 224-18 | 3610 | 0815 |

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|----|---|-------------------|-------------------|---|-----|--|------------|--------------|--------|--------|------|------|
| 34 | Environmental Landscapes Consortium Ltd | €189.22 | €189.22 | T | INV | Gardening works during April 2018 | 30.04.2018 | 24276 | | 225-18 | 3061 | 0816 |
| 35 | Melchiore Dimech | €296.30 | €296.30 | T | INV | Bulky refuse collection April 2018 | 30.04.2018 | 2544 | | 226-18 | 3042 | 0817 |
| 36 | Leo's Garage-Paramount | €153.40 | €153.40 | D | INV | Coach service for 29/3/18 | 31.03.2018 | PRMT10005738 | 52-18 | 229-18 | 3366 | 0818 |
| 37 | Signmark | €1,035.45 | €1,035.45 | T | INV | Removal and installation of new rubber hump in Triq Caravaggio | 08.05.2018 | 495 | 090-18 | 230-18 | 2313 | 0819 |
| 38 | Intercomp Marketing Ltd | €41.30 | €41.30 | K | INV | Leasing monthly rate - April 2018 | 30.04.2018 | T287364 | | 232-18 | 2620 | 0820 |
| 39 | Christopher Bezzina | €964.22 | €964.22 | T | INV | Sweeping and cleaning of roads - April 2018 | 30.04.2018 | LCG/04/2018 | | 233-18 | 3051 | 0821 |
| 40 | Mario Mallia | €195.00 | €195.00 | D | INV | repairs to pavements -Triq Caravaggio & Excelsior | 09.05.2018 | 1137 | 72-18 | 234-18 | 2311 | 0822 |
| 41 | Go plc | €64.89 | €64.89 | D | INV | Rental May and usage April A/C 40188149 | 03.05.2018 | 59376776 | | 235-18 | 2160 | 0823 |
| 42 | | €89.43 | €89.43 | D | INV | Rental May and usage April A/C 10173563 | 03.05.2018 | 59370912 | | | | |
| 43 | Total | €36,730.59 | €29,485.24 | | | | | | | | | |

Approvati fis-Seduta Nru: 53

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

IFFIRMATA

Giljan Aquilina
Sindku

IFFIRMATA

Maria Tanti
Segretarju Ezekuttiv

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Mario Gauci
Kunsillier

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Carl Grech
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