

	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	Mayor	€497.97	€497.97		FP	Honoraria - July 2018	27.07.2018		366-18	4050	0937	
2	Executive Secretary	€1,712.94	€1,712.94		FP	Salary - July 2018	27.07.2018		367-18	4050	0938	
3	Assistant Principal	€983.52	€983.52		FP	Salary - July 2018	27.07.2018		368-18	4050	0939	
4	Clerk	€1,126.29	€1,126.29		FP	Salary - July 2018	27.07.2018		369-18	4050	0940	
5	R & G Hardware Store	€100.00	€100.00	D	INV	Iron manhole cover	24.07.2018	169-18	370-18	2210	0941	
6	Director of Information	€9.32	€9.32	D	INV	Advert -Closure of various streets	24.07.2018		372-18	2940	0942	
7	Carmen Pullicino	€57.44	€57.44	D	INV	Library service on Wednesdays - July 2018	26.07.2018	07/2018	373-18	2995	0943	
8	Tania Mangion	€57.44	€57.44	D	INV	Library service on Saturdays - July 2018	28.07.2018	07/2018	374-18	2995	0944	
9	Director of Information	€9.32	€9.31	D	INV	Advert - Closure of Vjal ir-Repubblika	26.07.2018		375-18	2940	0945	
10	Kor Pax Christi	€80.00	€80.00	D	INV	Choir service for mass Jum il-Gharghur 2018	27.07.2018		378-18	3365	0946	
11	Tik Communications	€1,666.32	€1,666.32	K	INV	Printing of Lehen il-Kunsill No. 49	02.07.2018	435/436	377-18	2620	0947	
12	AIB Insurance Brokers Ltd	€1,599.75	€1,599.75	D	INV	Renewal of insurance 2018-2019	31.07.2018	I-RN 42411	379-18	3030	0948	
13	Director of Information	€9.32	€9.32	D	INV	Advert - Triq l-Oratorju 20/8/18	03.08.2018		380-18	2940	0949	
14	Director of Information	€9.32	€9.32	D	INV	Advert - Triq San Nikola 08/08/18	03.08.2018		381-18	2940	0950	
15	Director of Information	€37.28	€37.28	D	INV	Replacement cheque -for various adverts	07.08.2018		382-18	2940	0951	
16	Director of Information	€9.32	€9.32	D	INV	Advert - Purcissionijiet Festa 2018	07.08.2018		383-18	2940	0952	
17	Director of Information	€9.32	€9.32	D	INV	Advert - Attivitajiet Festa 2018	07.08.2018		384-18	2940	0953	
18	Director of Information	€9.32	€9.32	D	INV	Advert - Triq Naxxar 21/08/18	10.08.2018		396-18	2940	0954	
19	Director of Information	€9.32	€9.32	D	INV	Advert - Triq il-Gnien 28/8/18	10.08.2018		397-18	2940	0955	
20	Director of Information	€9.32	€9.32	D	INV	Advert -Misrah il-Knisja 25/26 August 2018	13.08.2018		400-18	2940	0956	
21	Director of Information	€9.32	€9.32	D	INV	Advert - Festa 20/8/2018	16.08.2018		405-18	2940	0957	
22	Director of Information	€9.32	€9.32	D	INV	Advert - No parking Triq San Bartilmew u piazza	20.08.2018		406-18	2940	0958	
23	Signmark	€56.36	€56.36	T	INV	Street name sign and bollard	26.07.2018	546	162,163-18	385-18	2313	0959
24	Leo's Garage - Paramount	€141.60	€141.60	D	INV	Coach service from Gharghur/Cirkewwa- elderly outing 12/6/18	30.06.2018	PRMT 10006178	0032-18	386-18	3364	0960
25	Christopher Bezzina	€22.25	€22.25	T	INV	Extra service on 16/7/18 and 21/7/18	31.07.2018	LCG/ES/07/02/2018	136,146-18	387-18	3365/3051	0961
26		€964.22	€964.22	T	INV	Sweeping of roads during July 2018	31.07.2018	LCG/07/2018			3051	
27	Dconsulta	€215.00	€215.00	T	INV	Accountancy service during July 2018	31.07.2018	HGLC 094		388-18	3160	0962
28		€36.80	€36.80	K	INV	Payroll bureau services July 2018	31.07.2018	HGLC 095				
29	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening works during July 2018	31.07.2018	025153		389-18	3061	0963
30	MicaMed Ltd	€23.60	€23.60	T	INV	Repair to street lamp W120	30.07.2017	Job No 859		390-18	3011	0964
31		€469.64	€469.64	T	INV	Repair to street lamp - new lamp Triq Tal-Ferha	03.08.2018	Job No 737				
32	Melchior Dimech	€416.84	€416.84	T	INV	Bulky refuse collection during July 2018	01.08.2018	2680		391-18	3042	0965
33	St Albert Ironmongery	€44.38	€44.38	D	INV	Various ironmongery items	03.08.2018	8128		392-18	2210	0966
34		€48.08	€48.08	D	INV	Various ironmongery items	03.08.2018	8127				
35		€64.65	€64.65	D	INV	Various ironmongery items	03.08.2018	8126				
36	Intercomp Marketing Ltd	€75.58	€75.58	K	INV	Usage - photocopier July 2018	31.07.2018	T295286		393-18	2620	0967

37	ARMS Ltd	€42.23	€42.23	D	INV	Electricity consumption Misrah il-Knisja A/C 1010 0003 9700	01.08.2018	26270403		394-18	2130	0968
38	Galea Mini Market	€110.69	€110.69	D	INV	Items for feast 2018	09.08.2018	1152907	179-18	395-18	3365	0969
39	Matthew Mallia	€44.84	€44.84	D	INV	Onsite support	12.08.2018	GHA006	182-18	398-18	3110	0970
40	SRF & Veladrians	€2,173.62	€2,173.62	T	INV	Collection of Mixed household waste - July 2018	10.07.2018	2208		399-18	3041	0971
41	Socjeta Filarmonika San Bartilmew	€60.00	60	D	INV	Advert on Festa magazine	08.08.2018	26		401-18	2940	0972
42	Veladrians	€188.80	188.8	D	INV	2 skips for Triq Ghaxqet l-Ghajn - Clean Up 7/7/18	01.08.2018	8131	137-18	402-18	2370	0973
43	Go plc	€82.08	€82.08	D	INV	Rental August and usage July - a/c 40188149	03.08.2018	60678066		403-18	2160	0974
44		€111.69	€111.69	D	INV	Rental August and usage July - a/c 10173563	03.08.2018	60672398				
45	Ghaqda Tan-Nar	€1,200.00	€1,200.00	D	INV	Fireworks for Jum il-Gharghur 2018	16.08.2018	105,106	131-18	404-18	3365	0975
46		€94.22	€94.22	D	INV	Insurance & police permits for Jum il-Gharghur/Migja tal-Francizi	16.08.2018	106,107	131-18,105-18			
47	Ghaqda Tan-Nar	€60.00	€60.00	D	INV	Advert on Festa magazine	13.08.2018	12003	185-18	407-18	2940	0976
48												
49	Total	€14,957.86	€14,957.85									
		€14,957.86	€14,957.85									

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Approvati fis-Seduta Nru: 56

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