

Data:

24/08/2018-25/09/2018

	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 - August 2018	31.08.2018			408-18	4050	0977
2	Executive Secretary	€1,758.52	€1,758.52	FP	Salary - August 2018	31.08.2018			409-18	4050	0978
3	Assistant Principal	€1,022.86	€1,022.86	FP	Salary - August 2018	31.08.2018			410-18	4050	0979
4	Clerk	€1,156.14	€1,156.14	FP	Salary - August 2018	31.08.2018			411-18	4050	0980
5	Carmen Pullicino	€57.44	€57.44	D INV	Library service on Wednesdays - August 2018	30.08.2018	08/2018		413-18	2995	0981
6	Tania Mangion	€57.44	€57.44	D INV	Library service on Saturdays - August 2018	30.08.2018	08/2018		414-18	2995	0982
7	Christopher Bezzina	€120.00	€120.00	D INV	Removal of material in Triq 31 ta' Marzu	14.06.2018	DPL/01/018		425-18	3051	0983
8	Director of Information	€9.32	€9.32	S INV	Advert - Closure of Triq il-Kbira 26/9/18	11.09.2018			441-18	2940	0984
9	Director of Information	€9.32	€9.32	D INV	Advert- Closure of Triq Ferdinand 25/9/18	13.09.2018			444-18	2940	0985
10	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq San Bartilmew 22/9/18	17.09.2018			454-18	2940	0986
11	C.C. Security Sytems	€1,546.00	€463.80	K INV	30% deposit on purchase of CCTV cameras Gniem il-Paci	19.09.2018		201-18	458-18		0987
12	Daniel Bezzina	€676.00	€676.00	K INV	Repairs and fixing of lanterns 15/6/17-20/12/17	21.07.2018			415-18	3011	0988
13	Christopher Bezzina	€964.22	€964.22	T INV	Sweeping service during August 2018	31.08.2018	LCG/08/2018		416-18	3051	0989
14		€14.83	€14.83	T INV	Extra sweeping service on 22.08.2018	31.08.2018	LCG/ES/08/3/2018				
15	Teddy Farrugia(Zombor)	€129.80	€129.80	D INV	Transport from Mgarr Gozo all day	24.08.2018	109	36-18	417-18	3364	0990
16	ARMS Ltd	€34.15	€34.15	D INV	Electricity/ water bill A/C 4110 0012 6376 - Searchlight Battery	20.08.2018	26370007		418-18	2130	0991
17	MicaMed Ltd	€2,187.72	€2,187.72	D INV	Repair to various street light	03.08.2018	876/77/889/942/952/979/1036/1048/9/1079/1111/1112		419-18	3011	0992
18	Sanitech Premier	€204.14	€204.14	D INV	Hire of 2 mobile toilets from 24/8-26/8/18	30.08.2018	783	153-18	420-18	3365	0993
19	Dconsulta	€215.00	€215.00	T INV	Accountancy service during August 2018	29.08.2018	HGLC096		421-18	3160	0994
20		€36.80	€36.80	K INV	Payroll bureau service for August 2018	28.08.2018	HGLC097				
21	Sidonia Enterprises Ltd	€42.65	€42.65	D INV	Various stationery items	28.08.2018	187219	189-18	422-18	2620	0995
22	AIB Insurane Brokers Ltd	€18.05	€18.05	D INV	Inclusion of new electronic equipment as from 16.8.18	29.08.2018	I-AP 15815		426-18	3030	0996
23	Charlie Mifsud	€613.00	€613.00	K INV	Cutting of grass in non urban roads - August 2018	01.09.2018	1468	173-18	427-18	3060	0997
24	Leo's Garage- Paramount	€88.50	€88.50	D INV	Coach hire for Qawra and return on 10/7/18	31.07.2018	PRMT 10006353	31-18	428-18	3364	0998
25	Signmark Ltd	€478.51	€478.51	T INV	Various signs	06.09.2018	0566	172/175-18	429-18	2313	0999
26	Intercomp Marketing Ltd	€87.18	€87.18	D INV	Monthly rate re leasing of photocopier - Aug 2018	31.08.2018	T298017		430-18	2620	1000
27	Central Asphalt Ltd	€28.32	€28.32	D INV	3 Concrete slabs	30.08.2018	65493	187-18	431-18	2312	1001
28	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening works - August 2018	31.08.2018	025407		432-18	3061	1002
29	WasteServ Malta Ltd	€1,402.31	1132.75	D INV	Tipping fees 01/7/18-15/7/18	01.08.2018	083106		433-18	3045	1003
30		€1,887.06		D INV	Tipping fees 16/7/18-31/7/18	16.08.2018	083413				
31	WasteServ Malta Ltd	€31.15	€31.15	D INV	Extra tipping on 15/7/2018	01.08.2018	082939		434-18	3045	1004
32		€54.76	€54.76	D INV	Extra tipping on 20/7/2018 and 22/7/2018	16.08.2018	083249				
33	Booking and Company Ltd	€295.00	€295.00	T INV	Hosting and maintenance service - website	02.09.2018	12128		435-18	3110	1005
34	Gino (ta' Hal Qormi)	€206.50	€206.50	D INV	Hire of tables and chairs Jum il-Gharghur 2018	16.07.2018	0002844	115-18	436-18	3365	1006
35	2000 Ltd	€666.70	€666.70	K INV	Webcam provision and installation in Misrah il-Knisja	05.09.2018	109999	192-18	437-18		1007
36	Melchior Dimock	€439.43	€439.43	T INV	Bulky refuse collection - August 2018	03.09.2018	2725		438-18	3042	1008

37		€396.74	€396.74	T	INV	Bulky refuse collection - June 2018	17.09.2018	2632					
38	St Albert Ironmongery	€169.21	€169.21	D	INV	various ironmongery items	31.08.2018	8129			439-18	2210	1009
39		€65.60	€65.60	D	INV	various ironmongery items	31.08.2018	8130					
40	SRF & Veladrians	€2,319.32	€2,319.32	T	INV	Collection of mixed household waste - August 2018	10.09.2018	2208			440-18	3041	1010
41	Go plc	€97.49	€97.49	D	INV	Telephone Rental Sept Usage August A/c 10173563	03.09.2019	61093874			442-18	2160	1011
42		€74.03	€74.03	D	INV	Telephone rental Sept Usage August A/c 40188149	03.09.2018	61099493					
43	Vodafone Malta Ltd	€22.58	€22.58	D	INV	Monthly service July 2018 (webcam)	01.08.2018	0006911212082018			443-18	2160	1012
44		€25.00	€25.00	D	INV	Monthly service August 2018 (webcam)	01.09.2018	006979401092018					
45	Anton Zarb	€524.53	€524.53	D	INV	Bench in front of Band club	29.08.2018	AZ 103-18			445-18		1013
46		€2,560.60	€2,560.60	D	INV	7 Litter Bins for Triq Ghaxqet l-Ghajj	12.09.2018	AZ 104-18					
47	Dolceria Appetitosa	€271.16	€271.16	D	INV	Hire of equipment 23/8/18	23.08.2018	5240	139-18	446-18			1014
48	Parrocchia San Bartilmew (Kumitat Festa)	€60.00	€60.00	D	INV	Half page full colour advert on Festa magazine	13.09.2018	000286	112-18	447-18	2940		1015
49	Environmental Landscapes Consortium Ltd	€63.27	€63.27	D	INV	Employee to work extra hours on Saturday 25/8/18	31.08.2018	025548	154-18	452-18	3061		1016
50	Environmental Landscapes Consortium Ltd	€125.00	€125.00	D	INV	5 Brachychiton Trees	31.07.2018	025549	008-18	453-18	3061		1017
51	Probe	€123.90	€123.90	D	INV	Repair to CCTV	03.09.2018	1816	202-18	455-18			1018
52	Mario Mallia	€65.00	€65.00	D	INV	U Bar	16.09.2018	1240	183-18	456-18	2313		1019
53	Cleaven Fenech	€400.00	€400.00	D	INV	Hire of bins on 21,22,24,26 and 27 August	17.09.2018		171-18	457-18	2370		1020
54	Total	€24,598.76	€21,359.94										

Approvati fis-Seduta Nru: 57

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
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