

Data:

26/09/2018 - 24/10/2018

	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			448-18	4050	1021
2	Executive Secretary	€1,849.68	€1,849.68	FP	Salary - August 2018	31.08.2018			449-18	4050	1022
3	Assistant Principal	€1,032.70	€1,032.70	FP	Salary - August 2018	31.08.2018			450-18	4050	1023
4	Clerk	€1,255.23	€1,255.23	FP	Salary - August 2018	31.08.2018			451-18	4050	1024
5	Carmen Pullicino	€57.44	€57.44	D INV	Library service on Wednesdays - September 2018	30.08.2018	09/2018		460-18	2995	1025
6	CANCELLED				CANCELLED				CANCELLED		1026
7	Tania Mangion	€57.44	€57.44	D INV	Library service on Saturdays -September 2018	30.08.2018			461-18	2995	1027
8	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Pjazza tad-Dejma	08.10.2018			484-18	2940	1028
9	CANCELLED			INV	CANCELLED	09.10.2018			CANCELLED		1029
10	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq Isqof Gargallo	10.10.2018			487-18	2940	1030
11	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq il-Kbira	11.10.2018			489-18	2940	1031
12	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq il-Gnien	19.10.2018			497-18	2940	1032
13	Mark Pullicino	€75.00	€75.00	D INV	Service of nurse - influenza vaccine	22.10.2018			505-18	17.3.09	1033
14	ARMS Ltd	€31.42	€31.42	D INV	Electricity consumption Shelter 25 and 35 A/C 4110 0003 5148	19.09.2018	26530242		470-18	2130/2140	1034
15		€77.73	€77.73	D INV	Electricity and water consumption Semaphore Tower A/C 411000005479	19.09.2018	26529766				
16		€20.43	€20.43	D INV	Elec/Water consumption Gnien Zaghruna A/C 1010 0003 5638	09.10.2018	26637241				
17		€29.35	€29.35	D INV	Electricity consumption Misrah il-Knisja A/C 1010 0003 9700	09.10.2018	26634003				
18	Landmark Stationery	€109.00	€109.00	D INV	2 toners and stationery items	26.09.2018		196,206-18	471-18	2620	1035
19	B. Grima & Sons	€1,168.20	€1,168.20	D INV	Thinner, yellow and white road marking paint	25.09.2018	10007461	124-18	472-18	2314	1036
20	Deonsulta	€215.00	€215.00	T INV	Accountancy service September 2018	28.09.2018	HGLC 098		473-18	3160	1037
21		€36.80	€36.80	K INV	Payroll bureau service September 2018	28.09.2018	HGLC 099				
22	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening works September 2018	30.09.2018	025680			3061	1038
23	Signmark Ltd	€207.68	€208.68	T INV	Sandwich boards and stands	24.08.2018	0562	188-18	475-18	2313	1039
24	Clayton Mizzi	€1,115.96	€1,115.96	K INV	Cleaning & Maintenance of public convenience July, August, September	01.10.2018	15236150		476-18	3053/3360	1040
25		€17.50	€17.50	D INV	Extra hours at public convenience during feast 2018	01.10.2018	15236151	154-18			
26	Melchior Dimech	€389.21	€389.21	T INV	Bulky refuse collection September 2018	01.10.2018	2806		477-18	3042	1041
27	WasteServ Malta Ltd	€1,820.02	€1,132.75	T INV	Tipping fees 01/09/18-15/09/18	01.09.2018	083760		478-18	3045	1042
28		€1,570.79		T INV	Tipping fees 16/09/18-30/09/18	15.09.2018	084025				
29	WasteServ Malta Ltd	€70.80	€70.80	D INV	Extra tipping fees on 3/8/18 & 12/8/18	01.09.2018	083608		479-18	3045	1043
30		€69.38	€69.38	D INV	Extra tipping fees on 26/8,27/8 and 30/8/18	15.09.2018	083883				
31	Intercomp Marketing Ltd	€72.52	€72.52	K INV	Leasing and usage September	30.09.2018	T300990		481-18	2620	1044
32	St Albert Ironmongery	€92.10	€92.10	D INV	Various ironmongery items	30.09.2018	8131		482-18	2370	1045
33	Anton Zarb	€572.30	€572.30	D INV	Dog bin and litter bin and installation	30.09.2018	AZ 119-18	205,210-18	483-18	7240	1046
34	Vodafone Malta Ltd	€25.00	€25.00	D INV	Monthly service - webcam	01.10.2018	0007048790102018		486-18	2180	1047
35	Christopher Bezzina	€964.22	€964.22	T INV	Street sweeping September 2018	30.09.2018	LCG/09/2018		488-17	3051	1048
36	B. Grima & Sons	€522.15	€522.15	D INV	Black and yellow road marking paint	09.10.2018	10007507	145,148-18	490-18	2314	1049
37		€208.86	€208.86	D INV	Yellow road marking paint	09.10.2018	10007515	174-18			

38		€417.72	€417.72	D	INV	Yellow and white road marking paint	17.10.2018	10007532	180, 176-18			
39		€417.72	€417.72	D	INV	Yellow and white road marking paint	17.10.2018	10007534	186-18			
40	Calleja Ltd	€613.97	€613.97	D	INV	2 Elia Lanterns	10.10.2018	70062507	149-18	491-18	3013	1050
41	Sidonia Enterprises Ltd	€77.88	€77.88	D	INV	Stationery items	10.10.2018	188106	220-18	492-18	2620	1051
42	Bitmac Ltd	€22.75	€22.75	D	INV	5 IRR bags	15.10.2018	INV7954	221-18	494-18	2311	1052
43		€22.75	€22.75	D	INV	5 IRR bags	17.10.2018	INV8125	222-18			
44	Go plc	€88.38	€88.38	D	INV	Rental October Usage September A/C 10173563	03.10.2018	61478740		495-18	2160	1053
45		€75.06	€75.06	D	INV	Rental October Usage September A/C 40188149	03.10.2018	61484323				
46	C.C. Security Systems	€1,546.00	€1,082.20	K	INV	Final payment - CCTV system	16.10.2018	5	201-18	496-18	7240	1054
47	Cleansing & Maintenance Division	€472.00	€472.00	D	INV	Enforcement duties by cleansing officers	12.10.2018	MJCL-CMD 167/18	166-18	498-18	3063	1055
48	Print Right Ltd	€127.44	€127.44	D	INV	Receipt books	18.10.2018	01244	203-18	499-18	2620	1056
49	MicaMed Ltd	€100.30	€100.30	T	INV	Repair to street lamp W113	28.09.2018	Job No 1162		500-18	3011	1057
50		€82.60	€82.60	T	INV	Repair to street lamp no T001	28.09.2018	Job No 1148				
51												
52	Total	€18,522.95	€15,802.09									
		€18,522.95	€15,802.09									

Approvati fis-Seduta Nru: 58

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

IFFIRMATA

Giljan Aquilina
Sindku

IFFIRMATA

Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA

Christopher Fenech
Kunsillier

IFFIRMATA

Carl Grech
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