

Data: 26/05/2016-28/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Self	€223.79	€223.79		petty cash	25/05/2016					10699
2	Mayor	€ 602.37	€ 602.37	D FP	Honoraria for May 2016	27/05/2016				1100	10700
3	Acting Executive Secretary	€402.11	€402.11	D FP	Salary for May 2016	27/05/2016				1220	10701
4	Executive Officer	€1,234.88	€1,234.88	D FP	Salary for May 2016	27/05/2016				1230	10702
5	Clerk	€1,274.49	€1,274.49	D FP	Salary for May 2016	27/05/2016				1230	10703
6	Ms Carmen Pullicino	€54.00	€54.00	D FP	Library servie - May 2016	27/05/2016				2995	10704
7	Ms Tania Azzopardi	€40.50	€40.50	D FP	Library service - May 2016	27/05/2016				2995	10705
8	APS Bank Ltd	€250.00	€250.00	D FP	Deposit for current account	26/05/2016					10706
9	AS Supplies Ltd	€47.08	€47.08	D INV	Stickers	30/05/2016	263888			2240	10707
10	MTA	€ 300.00	€ 300.00	D FP	Deposit for costumes	N/A	N/A			3367	10708
11	Commissioner of Inland Revenue	€ 864.42	€ 864.42	D FP	FSS for May 2016	27/05/2016				1800	10710
12	ARMS Ltd	€200.00	€200.00	D INV	Water & Electricity - Sala tal-Komunita	29/03/2016	21925733			2130/40	10711
13	Majjistral Action Group	€2,500.00	€2,500.00	D INV	Membership fee covering Programme Leader 2014-2020	28/04/2016	22			2560	10712
14	D.O.I	€ 9.32	€ 9.32	D INV	Advert - vacancy ES	15/06/2016	e-mail			2940	10715
15	Ms May Vassallo	€ 205.00	€ 205.00	D INV	Kiri ta' kostumi - Huggiega ta' San Gwann	20/06/2016	411			3367	10716
16	Ms Martha Scicluna	€67.50	€67.50	D FP	Bonus pro rata	3/06/2016				1230	10719
17	Mayor	€ 602.37	€ 602.37	D FP	Honoraria for June 2016	24/06/2016				1100	10720
18	Acting Executive Secretary	€453.67	€453.67	D FP	Salary for June 2016	24/06/2016				1220	10721
19	Executive Officer	€1,408.40	€1,408.40	D FP	Salary for June 2016	24/06/2016				1230	10722
20	Clerk	€1,113.91	€1,113.91	D FP	Salary for June 2016	24/06/2016				1230	10723
21	Mayor	€800.00	€800.00	D FP	Allowance for June 2016	24/06/2016				1150	10724
22	Vice-Mayor	€480.00	€480.00	D FP	Allowance for June 2016	24/06/2016				1150	10725
23	Councillor	€480.00	€480.00	D FP	Allowance for June 2016	24/06/2016				1150	10726
24	Councillor	€480.00	€480.00	D FP	Allowance for June 2016	24/06/2016				1150	10727
25	Councillor	€480.00	€480.00	D FP	Allowance for June 2016	24/06/2016				1150	10728
26	WasteServ Malta Ltd	€704.70	€1,057.00	D INV	Tipping Fees for 01/05/2016-15/05/2016	01/06/2016	65338			3045	
		€873.21			Tipping Fees for 16/05/2016-31/05/2016	15/06/2016	65619				10729
27	St. Albert Ironmongery	€102.11	€193.14	D INV	various items	30/05/2016	4990			2210	
		€91.03				30/05/2016	4991				10730
28	Zahra Farmers	€40.00	€40.00	D INV	Hamper of vegetable and fruit for St. Anton Garden	08/06/2016	5212			3364	10731
29	Galea Mini Market	€33.95	€33.95	D INV	various items	2/03/2016	856458			3310	10732
30	Public Broadcasting Services Ltd	€236.00	€236.00	D INV	TV spot - Gharghur mal-medda taz-zmien	31/05/2016	2016004455			2940	10733
31	Attard Bros Construction Materials Ltd	€38.44	€38.4	D INV	6 R.C. slab red	14/06/2016	119542		40-16	2311	10734
32	Calleja Ltd.	€116.23	€116.23	D INV	chokes	13/06/2016	7037620			3013	10735
33	Blue Skink Ltd	€377.60	€377.60	D INV	Design and artwork of San Gwann chapel interpretive sign	12/06/2016	756			2313	10736
34	Melchior Dimech	€358.63	€358.63	D INV	Bulky refuse collection - May 2016	02/06/2016	1420			3042	10737
35	ELC Ltd	€189.22	€189.22	D INV	Works carried out during May 2016	31/05/2016	16632			3061	10738
36	Malta Glass Creations	€234.82	€234.82	D INV	various plates / awards	01/06/2016	43			3360	10739
37	Dconsulta	€215.00	€215.00	D INV	Accounting services May 2016	31/05/2016	49			3160	10740
38	Transient Ltd	€989.90	€989.90	D INV	Hire of light equipment for Gharghur mal-medda taz-zmien	16/05/2016	5038			3367	10741
39	Mr Anton Zarb	€141.60	€141.60	D INV	Dog litter bin	1/05/2016	AZ65-16			2210	10742
40	Galea Curmi Engineering Consultants	€75.70	€75.70	D INV	Contract manager fee May 2016	31/05/2016	2768			3012	10743
41	ARMS Ltd	€35.51	€35.51	D INV	Electricity - public garden Triq Mattia Preti	27/05/2016	22236548			2130	10744
42	ARMS Ltd	€60.83	€60.83	D INV	Electricity - Local Council Misrah il-Knisja	27/05/2016	22233159			2130	10745
43	Owen Borg	€819.00	€819.00	D INV	Street sweeping - May 2016	01/06/2016	7			3051	10746
44	Union Print Ltd.	€68.91	€68.91	D INV	Advert - Gharghumal-medda taz-zmien	31/05/2016	A1013855			2940	10747
45	Melita p.Lc.	€36.50	€36.50	D INV	Duo pack (Internet business)	01/06/2016	103166103			2180	10748
46	B. Grima & Sons Ltd	€166.38	€166.38	D INV	White road marking paint & thinner	10/02/2015	10004849			2314	10749
47	GO plc	€77.23	€77.23	D INV	rental charge / usage charge - 27414111	05/06/2016	48861036			2160	10750
48	GO plc	€68.57	€68.57	D INV	rental charge / usage charge - 21414111/21412626	05/06/2016	48855416			2161	10751
49	Sanitech Premier	€59.00	€59.00	D INV	2 normal toilets	27/06/2016	236			3367	10752
	Total	€20,783.88	€20,262.97								
		€20,783.88	€20,262.97								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 24

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