

Data:

	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. Taċ-Ċekk
1	Mr Joe Pullicino	€50.00	€50.00	D INV	Bowser	25/06/2016	377604				10753
2	Mrs Carmen Pullicino	€ 54.00	€ 54.00	D INV	Library service - June 2016	30/06/2016	6			2995	10754
3	Ms Tania Azzopardi	€ 54.00	€ 54.00	D INV	Library service - June 2016	30/06/2016	6			2995	10755
4	CIR	€1,242.56	€1,242.56	D FP	FSS - June 2016	30/06/2016				1800	10756
5	Ms Amanda Amaira	€60.00	€60.00	D INV	Dancing service during Jum il-Gharghur 2016	16/07/2016	1			3365	10758
6	Ms Jasmine Abela	€70.00	€70.00	D INV	Singing Service during Jum il-Gharghur 2016	16/07/2016	2			3365	10759
7	Ms Christabelle Borg	€120.00	€120.00	D INV	Singing Service during Jum il-Gharghur 2016	16/07/2016	3			3365	10760
8	Mr Mike Spiteri	€100.00	€100.00	D INV	Singing Service during Jum il-Gharghur 2016	16/07/2016	4			3365	10761
9	Ms Phylissiane Brincat	€ 80.00	€ 80.00	D INV	Singing Service during Jum il-Gharghur 2016	16/07/2016	5			3365	10762
10	DOI	€ 9.32	€ 9.32	D INV	Advert	N/A	<i>e-mail</i>			2940	10763
11	DOI	€9.32	€9.32	D INV	Advert	N/A	<i>e-mail</i>			2940	10764
12	Road Servicing Ltd	€26,273.35	€26,273.35	D INV	Road resurfacing works at Triq Fra D Mifsud	29/03/2016	4244			7100	10765
13	Dconsulta	€ 215.00	€ 215.00	D INV	Accounting services - June 2016	27/06/2016	HGLC050			3160	10766
14	Galea Curmi Engineering Consultants	€ 75.50	€ 75.50	D INV	Contract manager fee - June 2016	30/06/2016	2773			3012	10767
15	Go plc	€57.29	€57.29	D INV	Rental charge / Usage Charge - 21412626 / 21414111	05/07/2016	49295048			2160	10768
16	Go plc	€ 92.55	€ 92.55	D INV	Rental charge / Usage Charge - 27414111	05/07/2016	49300577			2160	10769
17	Melita Ltd	€46.50	€46.50	D INV	Duo pack - Internet Business	01/07/2016	103283131			2180	10770
18	Government Property Department	€250.00	€250.00	D INV	Rent - Local Councils	01/07/2016	1448646			2400	10771
19	Elia Borg Bonaci Ltd	€195.00	€195.00	D INV	Catering	10/05/2016	2016/249			3364	10772
20	Dimbros Ltd	€361.41	€361.41	D INV	Bulky refuse collection - June 2016	01/07/2016	1464			3042	10773
21	ARMS Ltd	€32.66	€32.66	D INV	Electricity - Shelter 25 and 35	30/06/2016	22414492			2130	10774
22	ARMS Ltd	€106.50	€106.50	D INV	Electricity - Semaphore Tower	30/06/2016	22414491			2130	10775
23	St Albert Ironmongery	€56.85 €109.62	€166.47	D INV	various items	30/06/2016 30/06/2016	4992 4993			2210	10776
24	Golden Gate Co. Ltd	€109.45	€109.45	D INV	various items	11/07/2016	481823		47-16	2620	10777
25	Bristow Potteries Ltd	€64.90	€64.90	D INV	Plaque - Triq E. Perren	04/07/2016	2037			7243	10778
26	Owen Borg	€819.00	€819.00	D INV	Street Sweeping - June 2016	01/07/2016	8			3051	10779
27	Signmark Ltd	€97.60	€97.60	D INV	Traffic signage - in Fidiel Zarb street	30/06/2016	282		43-16	2370	10780
28	E.L.C Ltd	€189.22	€189.22	D INV	Works carried out during June 2016	30/06/2016	16912			3061	10781
29	Sanitech Premier	€74.00	€74.00	D INV	2 normal toilets plus extra charge	12/07/2016	259			3366	10782
30	CCS Events	€201.70	€201.70	D INV	Crowd barriers - 3 events	24/06/2016	682			3366	10783
31	Booking and Company Ltd	€295.00	€295.00	D INV	Hosting and maintenance service - 27/02/2016-26/02/2017	27/01/2016	11709			2180	10784
32	SRF & Veladrians	€2,004.86 €2,122.80	€4,127.66	D INV	Collection of mixed household waste - May 2016 Collection of mixed household waste - June 2016	01/06/2016 01/07/2016	586 599			3041	10785
	<b>Total</b>	<b>€35,699.96</b> <b>€35,699.96</b>	<b>€35,699.96</b> <b>€35,699.96</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25  
D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP-  
Part Payment, FP - Full Payment

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33	MED Developers, Designers + Consultants Ltd	€412.30	€413.30	T	INV	Professional fees and Disbursements for proposed widening of Triq il-Gnien	08/01/2016	4053/15			3130	10786
34	MED Developers, Designers + Consultants Ltd	€ 716.53	€ 716.53	T	INV	Professional fees and Disbursements full development application lcw resurfacing of road leading to fireworks factory	13/01/2016	4134/15			3130	10787
35	MED Developers, Designers + Consultants Ltd	€ 1,034.51	€ 1,034.51	T	INV	Professional fees icw resurfacing works at Triq Fra D. Mifsud	30/03/2016	4244/16			3130	10788
36	MED Developers, Designers + Consultants Ltd	€236.79	€236.79	T	INV	Professional fees cost estimates icw major patching works in Triq Caravaggio	21/12/2015	4136/15			3130	10789
37	MED Developers, Designers + Consultants Ltd	€120.08	€120.08	T	INV	Professional fees and Disbursements cost estimate lcw upgrading works in Gnien ta' Zaghruna	09/11/2015	4052/15			3130	10790
38	MED Developers, Designers + Consultants Ltd	€114.31	€114.31	T	INV	Professional fees and Disbursements cost estimate lcw proposed water reservoir at Gnien ta' Zaghruna	21/12/2015	4052/15			3130	10791
	<b>Total</b>	<b>€2,634.52</b>	<b>€2,635.52</b>									
		<b>€38,334.48</b>	<b>€38,335.48</b>									

**Approvati fis-Seduta Nru: 25**

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

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Sindku

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