

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. Tač-Čekk
1	Mr Jesmond Aquilina	€130.00	€130.00	D	FP	Application for temporary metre	21/11/2014	N/A			2130	9924
2	Mayor	€457.35	€457.35	D	FP	Honoraria November 2014	28/12/2014				1100	9925
3	Acting Executive Secretary	€356.96	€356.96	D	FP	Salary November 2014	28/12/2014				1220	9926
4	Executive Officer	€1,189.20	€1,189.20	D	FP	Salary November 2014	28/12/2014				1230	9927
5	Clerk	€1,085.19	€1,085.19	D	FP	Salary November 2014	28/12/2014				1230	9928
6	Carmen Pullicino	€63.90	€63.90	D	INV	Library service (weekdays) November 2014	28/12/2014	Nov-14			2995	9929
7	Tanya Azzopardi	€63.90	€63.90	D	INV	Library service (Saturdays) November 2014	28/12/2014	Nov-14			2995	9930
8	Commissioner of Inland Revenue	€744.30	€744.30	D	FP	FSS& NI November 2014	28/12/2014				1100/1220-1230, 1500	9931
9	Commissioner of Police	€152.36	€152.36	D	FP	Police during activity Millied fil-Pjazza 2014	03/12/2014				3366	9932
10	DOI	€9.32	€9.32	D	FP	Advert on Government Gazette - activity Millied fil-Pjazza 2014	05/12/2014	N/A			2940	9933
11	Commissioner of Police	€50.79	€50.79	D	FP	Police during activity Millied fil-Pjazza 2014	05/12/2014				3366	9934
12	Mayor	€640.00	€640.00	D	FP	Allowance December 2014	11/12/2014				1100	9935
13	Deputy Mayor	€480.00	€480.00	D	FP	Allowance December 2014	11/12/2014				1150	9936
14	Councillor	€480.00	€480.00	D	FP	Allowance December 2014	11/12/2014				1150	9937
15	Councillor	€600.00	€600.00	D	FP	Allowance December 2014	11/12/2014				1150	9938
16	Councillor	€600.00	€600.00	D	FP	Allowance December 2014	11/12/2014				1150	9939
17	Dconsulta Ltd	€150.00 €567.00	€717.00	T	INV	Accountancy service for the month of November 2014 and extra accounting work re inputting of data.	25/11/2014	HGLC 027 & 028		118-14	3160	9940
18	Galea Curmi Engineering Consultants Limited	€89.68	€89.68	T	INV	Consultancy - Online Video Streaming System	26/11/2014	3011		117-14	3130	9941
19	MITA	€14.91 €416.85	€431.76	D	INV	E-mail accounts Jul – Sept 2014 C. Fenech, V. Galea & A. Muscat	19/11/2014	SIN031119			3066	9942
20	Dimbros Ltd	€191.82	€191.82	T	INV	Bulky refuse collection Nov 2014	01/12/2014	752			3042	9943
21	WasteServ Malta Ltd	€810.89	€528.50	D	INV	Tipping Feesfor 18/10/2014-30/10/2014	15/11/2014	53502			3045	9944
21	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during Nov 2014	30/11/2014	11612			3061	9945
22	Go plc	€58.55	€58.55	D	FP	Rental charge and Usage charge- 21412626 & 21414111	02/12/2014	40838167			2160	9946
23	Go plc	€79.06	€79.06	D	FP	Rental charge and Usage charge- 27414111	04/12/2014	40891731			2160	9947
24	ARMS Ltd	€50.66	€50.66	D	FP	13 Kunsill Lokali Triq San Bartilmew 28/08/2014-07/11/2014	28/11/2014	19530030			2130/40	9948
25	ARMS Ltd	€118.50	€118.50	D	FP	Public Garden Triq MattiaPreti 25/09/2014-10/11/2014	29/11/2014	19535147			2130/40	9949
26	ARMS Ltd	€14.85	€14.85	D	FP	Local Council Misrah il-Kniġja 23/09/2014-04/11/2014	28/11/2014	19530219			2130/40	9950
27	Galea Curmi Engineering Consultants	€75.70	€75.70	T	INV	Contract Manager fee Nov 2014	28/11/2014	2671			3012	9951
28	Bitmac (Works) Ltd	€9.10 €9.10	€18.20	D	INV	Instant Road Repair del note 72025	19/11/2014	112154		202-14	2311	9952
28	Bitmac (Works) Ltd	€9.10	€18.20	D	INV	Instant Road Repair del note 72077	09/12/2014	112678				9952
29	Environmental Landscapes Consortium Ltd	€445.19	€445.19	T	INV	Watering by ELC bowser two timesper week till end of Oct	19/11/2014	11552			3061	9953
30	Golden Gate Co. Ltd.	€21.03	€21.03	K	INV	various items	02/12/2014	446284		208-14	2620	9954
31	Strand Electronics Ltd	€76.60	€76.60	D	INV	1 toner forphotocopier	02/12/2014	333530		207-14	2620	9955
32	Permanent Secretary Ministry for Justice, Culture and Local Government	€50.00	€50.00	D	FP	Advert in Malta Independent - Tender for Resurfacing works (in concrete) for Sqaq il-Mahruq, Hal Gharghur	24/11/2014	N/A			2940	9956
33	Mr Mark Azzopardi	€11.81	€11.81	D	FP	Facebook Advert -Mijxa sal-Ghar	01/12/2014	N/A			3365	9957
34	Mr Mark Pullicino	€70.00	€70.00	D	INV	Service of Nurse- Influenza Injection	01/12/2014	N/A			3364	9958
35	Bonnici Stores Ltd	€95.86	€95.86	D	INV	Parts for Bushcutter	20/11/2014	73399			2210	9959

36	Jump Malta	€485.00	€485.00	D	INV	megaslide, gladiator duel and baloon modelling - Milied fil-Pjazza	26/11/2014	N/A			3366	9972
37	Ms Phylissianne Brincat	€59.00	€59.00	D	INV	singing service during Milied fil-Pjazza	26/11/2014	N/A			3366	9962
38	Mr Alfred Muscat	€66.45	€89.03	D	INV	various items for Milied fil-Pjazza	10/12/2014	2738387			3366	9963
		€22.58				various items for Mixja sal-Ghar		2738382			3365	
39	Land Mark Stationary	€19.65	€19.65	D	INV	Stationary	10/12/2014	26864			3366	9964
40	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - Oct 2014	31/10/2014	204			3051	9965
41	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - Nov 2014	30/11/2014	205			3051	9966
42	Road Servicing Ltd	€65,000.00	€65,000.00	T	INV	Works carried out at Gharghur as part of PPP contract	09/12/2014	1047			7100	9967
43	Tik Communications	€567.00	€567.00	T	INV	Local Council Magazine	10/12/2014	157		00209-14	2970	9968
	<b>Sub Total c/f</b>	<b>€79,209.81</b>	<b>€78,927.42</b>									
	<b>Total</b>	<b>€79,209.81</b>	<b>€78,927.42</b>									

**Approvati fis-Seduta Nru: 066/06**  
D- Direct Order, T-Tender, K-  
Kwotazzjonijiet, PP- Part Payment, FP -  
Full Payment

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Sindku

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Segretarju Eżekuttiv

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