

	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. Taç-Çekk
1	Self	€226.84	€226.84		Petty cash	25.11.16			462-16	5010	10937
2	Mayor	€602.37	€602.37	D FP	Honoraria - November 2016	25.11.16			437-16	1100	10938
3	Executive Secretary	€1,676.53	€1,676.53	D FP	Salary - November 2016	25.11.16			438-16	1220	10939
4	Clerk	€1,152.34	€1,152.34	D FP	Salary - November 2016	25.11.16			439-16	1230	10940
5	Carmen Pullicino	€67.50	€67.50	D INV	Librarian service - November 2016	25.11.16	Nov-16		440-16	2995	10941
6	Tania Mangion	€54.00	€54.00	D INV	Librarian service - November 2016	25.11.16	Nov-16		441-16	2995	10942
7	Le Meridien	€250.25	€250.25	D INV	Staff dinner on 07.12.16	07.12.16			461-16	3340	10943
8	Mark Pullicino	€70.00	€70.00	D INV	Servizz - Influenza vaccine -2016	01.12.16			458-16	3364	10944
9	St Albert Ironmongery	€189.47	€189.47		Replacement of cheque 10934						10945
10	Le Meridien	€19.75	€19.75	D INV	Staff dinner on 07.12.16	07.12.16			463-16	3340	10946
11	Commissioner of Police	€50.79	€50.79	D INV	Police service on 1/12/16 and 20/12/16	06.12.16			460-16	3367	10947
12	Kalcidon Vella	€87.50	€87.50	D INV	Entertainment re Ghana b'Risq il-Community Chest Fund 9/12/16	09.12.16	003/16		459-16	3367	10948
13	Commissioner of Inland Revenue	€866.24	€866.24	D FP	FSS November 2016	30.11.16			464-16	1100/1220-1230/1500	10949
14	MEPA	€18.75	€18.75	D INV	HPU Monitoring Sept-Nov 2013	14.01.14	INV8022		465-16	3120	10950
15	MEPA	€12.50	€12.50	D INV	HPU Monitoring June - August 2013	30.09.13	INV7875		466-16		10951
16	WasteServ Malta Ltd	€1,151.69	€1,057.00	D INV	Tipping Fees 01/08/16-15/08/16	01.09.16	67291		467-16	3045	10952
17	WasteServ Malta Ltd	€1,253.16			Tipping Fees 16/08/16-31/08/16	15.09.16	67605				
18	WasteServ Malta Ltd	€1,012.45	€1,057.00	D INV	Tipping Fees 01/10/16-15/10/16	01.11.16	68585		468-16	3045	10953
19	WasteServ Malta Ltd	€1,077.10			Tipping Fees 16/10/16-30/10/16	15.11.16	68871				
20	Standard Publications Ltd	€118.94	€118.94	D INV	Advert of advert on The Malta Independent (P/Time EO)	15.11.16	88942		469-16	2940	10954
21	John Pace Fire Prevention	€38.94	€38.94	D INV	Service to Fire extinguishers	23.11.16	22128		470-16	2340	10955
22	Director General Works	€232.94	€232.94	D INV	Excavation Works - Triq l-Oratorju	23.11.16	2805		471-16	2311	10956
23	Datatrak IT Services	€21.44	€21.44	D INV	Pre-region tickets 1/11/16-30/11/16	30.11.16	1011782		472-16	3610	10957
24	ARMS Ltd	€273.32	€273.32	D INV	Water and electricity consumption 26/8/16-25/10/16 Sala tal-Komunita'	25.11.16	23139139		473-16	2130/40	10958
25	ARMS Ltd	€44.57	€44.57	D INV	Electricity consumption 13/09/16-4/11/16 Public Gden Mattia Preti	25.11.16	23137840		474-16	2130	10959
26	ARMS Ltd	€14.50	€14.50	D INV	Electricity consumption 24/9/16-4/11/16 Misrah il-Knisja	25.11.16	23133225		475-16	2130	10960
27	Golden Gate Co. Ltd	€14.87	€14.87	D INV	Photocopy paper A5	28.11.16	490625		476-16	2620	10961
28	Dconsulta	€215.00	€215.00	T INV	Accounting services for month of November 2016	28.11.16	HGLC 055		477-16	3160	10962
29	Enemalta	€233.00	€233.00	D INV	Update of database, form & demarcation charges Fee 2017	30.11.16	1800002457		478-16	3011	10963
30	ELC Ltd	€189.22	€189.22	T INV	Works carried out in public gardens November 2016	30.11.16	18551		479-16	3061	10964
31	Cleansing Directorate	€200.00	€200.00	T INV	Cleaning of car debris at Triq i-Xwieki, Gharghur	02.12.16	MTI-CSD 100/16		480-16	2370	10965
32	Calleja Ltd.	€334.07	€334.07	D INV	Purchase of lantern to replace in Piazza tad-Dejma	01.12.16	70042888		481-16	3013	10966
33	Mario Mallia	€128.86	€128.86	D INV	Maintenance works -Triq San Gwann c/w Triq M. Murray junction	04.12.16	659		482-16	2370	10967
34	Office Point	€59.15	€59.15	D INV	1 Aluminium Frame Magnetic Whiteboard	07.12.16	INV70405-161		483-16	7310	10968
35	Robbie Pullicino	€1,062.00	€1,062.00	D INV	Excavation and carting away of loose material from Gnien il-Paci				484-16	7512	10969
36	St Albert Ironmongery	€58.41	€58.41	D INV	Various items		5000		485-16	2210	10970
37	PC Options Ltd	€429.00	€429.00	D INV	Projector	07.12.16	IS212863		486-16	7310	10971
38	PC Options Ltd	€83.32	€83.32	D INV	Projector screen	07.12.16	IS212864		487-16	7310	10972
39	Signmark	€93.60	€93.60	D INV	Traffic signs (3)	09.12.16	326		488-16	2313	10973
40	Green Skip Services Ltd	€140.07	€140.07	D INV	1 green sulo bin and pole	09.12.16	INV034082		489-16	2370	10974
41	Enemalta	€741.43	€693.68	D INV	Temporary service re period 02/12/08-06/01/09	01672	17.10.11		490-016	2130	10975
42	Enemalta	€86.48	€26.48	D INV	Temporary service re period 06/12/12 - 06/01/13	03671	06.05.13				
43	Enemalta	€465.39	€405.39	D INV	Temporary service re period 01/12/14-01/01/15	00377	25.11.15				
44	Enemalta	€348.40	€288.40	D INV	Temporary service re period 04/12/15-04/01/16	STR DEC1104	02.05.16				
45	Go plc	€67.10	€67.10	D INV	Rental and usage charge 01/11/16-30/11/16 on 21414111/21412626	51828293	06.12.16		492-16	2160	10976
46	Go plc	€92.62	€92.62	D INV	Rental and usage charge 01/11/16-30/11/16 on 27414111	51828293	06.12.16		493-16	2160	10977
47	Mario Grima	€100.00	€100.00	D INV	Entertainment re Milied fil-Pjazza 2016		18.12.16		494-16	3370	10978
48	Elaine Vella	€50.00	€50.00	D INV	Entertainment re Milied fil-Pjazza 2016		18.12.16		495-16	3370	10979

49	Suzanne Bonello	€90.00	€90.00	D	INV	Entertainment re Milied fil-Pjazza 2016		18.12.16		496-16	3370	10980
50	Justin Formosa	€350.00	€350.00	D	INV	Entertainment re Milied fil-Pjazza 2016		18.12.16		497-16	3370	10981
51	Roberta Farrugia	€150.00	€150.00	D	INV	Entertainment - Mixja Sal-Ghar		18.12.16		498-16	3366	10982
52	Carmen Grech	€50.00	€50.00	D	INV	Entertainment - Mixja Sal-Ghar		18.12.16		499-16	3366	10983
53	Bitmac(Works) Ltd	€45.50	€45.50	D	INV	10 IRR bags	135675	15.12.16		500-16	2311	10984
54	SRF& Veladrians	€1,998.12	€1,998.12	T	INV	Collection of mixed household waste for November 2016	743	01.12.16		501-16	3041	10985
55	Veladrians	€1,360.54	€1,360.54	D	INV	Road cleaning for November 2016	5701	01.12.16		502-16	3051	10986
56	Mario Sammut	€271.40	€271.40	D	INV	Engineer's report re Gnien ta' Zaghruha	GHPF/20163 5	04.11.16		503-16		10987
57	Carmen Pullicino	€54.00	€54.00	D	INV	Librarian service - Decembar 2016	12/2016	Dec-16		504-16	2995	10988
58	Tania Mangion	€40.50	€40.50	D	INV	Librarian service - Saturdays - Decembar 2016	12/2016	Dec-16		505-16	2995	10989
59	Melita plc	€186.00	€46.50	D	INV	Duo pack (Internet business,Fixed Telephony) Decembar 2016	103970058	01.12.16		506-16	2180	10990
60	PAMA	€57.11	€57.11	D	INV	Various items for activity Mixja Sal-Ghar	915168	20.12.16		508-16	3366	10991
61	Homemate Ltd	€293.99	€293.99	D	INV	1 round table and 2 tables	90104	14.12.16		507-16	7310	10992
62	Chris Bezzina	€40.00	€40.00	D	INV	Transport for cultural activity Floriana/Gharghur and return		11.12.16		509-16	3367	10993
63	Charlie Mifsud	€613.00	€613.00	T	INV	Grass cutting for month of Decembar 2016	1280			510-16	3060	10994
	Total	€21,376.03	€18,015.38									
		€21,376.03	€18,628.38									

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 30

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

