

Data:

	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. Tac-Cekk
1	Department of Information	€9.32	€9.32	D INV	Advert - Government Gazette - closure of Triq Fidiel Zarb 19/1/17	10.1.17			0025-17	2940	0024
2	Majjistral Action Group	€2,500.00	€2,500.00		Replacement of cheque no 10712 - not cashed				0026-17		0025
3	Self	€230.60	€230.60		Petty cash	11.1.17			0027-17		0026
4	Department of Information	€9.32	€9.32	D INV	Advert - Govt Gaz - closure of Triq Mons L Catania c/w Triq Ferdinand	13.1.17			0028-17	2940	0027
5	Alberta Group	€368.16	€368.16	D INV	40% deposit on security door for ATM room				0029-17		0028
6	Department of Information	€9.32	€9.32	D INV	Advert-Govt. Gazette -closure Triq il-Kbira	18.01.17			0032-17	2940	0029
7	Department of Information	€9.32	€9.32	D INV	Advert-Govt. Gazette -closure Triq il-Gnien	19.01.17			0033-17	2940	0030
8	Commissioner of Inland Revenue	€406.84	€406.84	D INV	SSC short sent to CIR- December 2016	19.01.17			0034-17	1100/1220/1230/1500	0031
9	Department of Information	€9.32	€9.32	D INV	Advert - Govt. Gazette-closure Triq in-Naxxar	23.01.17			0037-17	2940	0032
10	Acting Executive Secretary	450.03	450.03		Performance bonus acting executive secretary Jan-Sep 2016				0066-17	1301	0033
11	Carmen Pullicino	54.32	54.32	D INV	Library service on Weds during Jan 2017	28.01.2017			0067-17	2995	0034
12	Tania Mangion	54.32	54.32	D INV	Library service on Saturdays during Jan 2017	28.01.2017			0068-17	2995	0035
13	Department of Information	€9.32	€9.32	D INV	Advert- Govt Gazette-closure Triq Fidiel Zarb	27.01.2017			0061-17	2940	0036
14	Department of Information	€9.32	€9.32	D INV	Advert - Govt Gazette- Closure of Triq il-Kbira	27.01.2017			0072-17	2940	0037
15	Department of Information	€9.32	€9.32	D INV	Advert - Govt Gazette- Closure of Triq il-Kbira	27.01.2017			0073-17	2940	0038
16	Mayor	€602.37	€602.37	D INV	Honoraria - January 2017	27.01.2017			0074-17	1100	0039
17	Executive Secretary	€2,686.89	€2,686.89	D INV	Salary Executive Secretary Jan 2017 & Perf Bonus 2016	27.01.2017			0075-17	1220/1301	0040
18	Executive Officer	€845.11	€845.11	D INV	Salary E.O. Jan 2017 & Perf Bonus 2016	27.01.2017			0076-17	1230/1302	0041
19	Clerk	€1,253.45	€1,253.45	D INV	Salary clerk - Jan 2017 & Perf Bonus 2016	27.01.2017			0077-17	1230/1302	0042
20	Commissioner of Inland Revenue	€1,759.10	€1,759.10	D INV	FSS January 2017	27.01.2017			0078-17	1150	0043
21	Bitmac (Works) Ltd	€45.50	€45.50	D INV	10 IRR bags	9.1.17	136214		0035-17	2311	0044
22	Societa Filarmionika San Bartilnew	€1,150.00	€1,150.00	K INV	Christmas street light 4/12/16-4/1/17 (5pm-11pm)	06.01.17			0036-17	3365	0045
23	Environmental Landscapes Cons. Ltd	€189.22	€189.22	T INV	Gardening works during December 2016	31.12.16	18882		0038-17	3061	0046
24	Go plc	€62.99	€62.99	D INV	Rental & usage charges & Business talk - 21412626/21414111- December 2016	06.01.17	52231800		0039-17	2160	0047
25	Go plc	€53.44	€53.44	D INV	Business talk 500 rental and consumption December 2016-27414111	06.01.17	52236886		0040-17	2160	0048
26	Bryden Azzopardi	€433.00	€433.00	T INV	Cleaning & upkeep of public convenience - August 2016	31.08.2016	Aug-16		0070-17	3053	0049
27	Bryden Azzopardi	€224.50	€224.50	T INV	Cleaning & upkeep of public convenience - September 2016	30.09.2016	Sep-16		0071-17	3053	0050
28	Bryden Azzopardi	€224.50	€224.50	T INV	Cleaning & upkeep of public convenience - October 2016	31.10.16	Oct-16		0041-17	3053	0051
29	Bryden Azzopardi	€224.50	€224.50	T INV	Cleaning & upkeep of public convenience - November 2016	30.11.16	Nov-16		0042-17	3053	0052
30	Bryden Azzopardi	€224.50	€224.50	T INV	Cleaning & upkeep of public convenience - December 2016	31.12.16	Dec-16		0043-17	3053	0053
31	Joseph Camilleri	€29.50	€29.50	D INV	Maintenance works	20.12.16	109		0044-17	3190	0054
32	Environmental Landscapes Cons. Ltd	€145.20	€145.20	T INV	Pots and plant	06.01.17	019020		0045-17	2370	0055
33	St Albert Ironmongery	€39.63	€39.63	D INV	Various ironmongery items	31.12.16	8102		0046-17	2210	0056
34	St Albert Ironmongery	€47.42	€47.42	D INV	Various ironmongery items	31.12.16	8101		0047-17	2210	0057
35	St Albert Ironmongery	€149.15	€149.15	D INV	Various ironmongery items for ATM	1.1.17	8103		0048-17	2210	0058
36	Booking and Company Ltd	€295.00	€295.00	T INV	Hosting & Maintenance service -website 27/2/2017-26/02/2018	02.01.2017	11912		0049-17	3110	0059
37	Signmark Ltd	€489.80	€489.80	T INV	Traffic signs and U-bar	17.01.17	334		0050-17	2313	0060
38	Signmark Ltd	€354.00	€354.00	T INV	Signs and Merbha sticker	06.10.16	305		0051-17	2313	0061
39	The Light Housekeepers	€991.20	€991.20	D INV	Supply and installation of a 6 metre speed bump - Triq Caravaggio	14.01.17	GHR002		0052-17	2313	0062
40	Government Property Department	€250.00	€250.00	D INV	Annual rent on Shelter -21/07/2016-20/07/2017	01/07/2016	1448646		0054-17	2400	0063
41	SRF & Veladrians	€1,360.00	€1,360.00	T INV	Road cleaning for December 2016	03.01.2017	761		0055-17	3051	0064
42	SRF & Veladrians	€2,115.66	€2,115.66	T INV	Collection of mixed household waste December 2016	03.01.2017	780		0056-17	3041	0065
43	Gauci Borda & Co Ltd	€80.00	€80.00	D INV	Locality flag	20.01.2017	155756		0057-17	2240	0066
44	Landmark Stationery	€58.50	€58.50	D INV	Ink toner, tippex mouse & files	20.01.2017			0058-17	2620	0067
45	Landmark Stationery	€45.00	€45.00	D INV	Ink toner	23.01.2017			0059-17	2620	0068
46	Melita Ltd	€186.00	€46.50	D INV	Duo pack monthly charge Jan 2017	01.01.2017	104103315		0060-17	2180	0069
47	Transient Ltd	€397.66	€397.66	D INV	Sound & light systems for Miled fil-Pjazza, Ghar San Brinkat and Christmas tree in main square 2016	31.12.16	5269		0062-17	3366	0070
48	Bristow Potteries	€64.90	€64.90	D INV	Street name plaque - Triq Caravaggio	24.01.2016	2217		0063-17	2313	0071
49	Dolceria Appettitosa	€150.00	€150.00	D INV	Hire of equipment	23.12.2016	2312		0065-17	3364	0072
50	WasteServ Malta Ltd	€889.74	€1,057.00	D INV	Tipping fees 01/12/2016-15/12/2016	02.01.2017	69890		0079-17	3045	0073
51	Dr John L. Gauci LL.D	1281	€389.40	D INV	Tipping fees 16/12/2016-31/12/2016	16.01.2017	70177		0080-17	3140	0074
52	Dr John L. Gauci LL.D	389.4	€389.40	D INV	Legal services	27.01.2017	2017/10				
	Total	€23,926.66	€22,673.42								
		€23,926.66	€22,673.42								

IFFIRAMATA

Giljan Aquilina
Sindku

IFFIRAMATA

Maria Tanti
Segretarju Eżekuttiv

IFFIRAMATA

Mario Gauci
Vici Sindku

IFFIRAMATA

Carl Grech
Kunsillier

Approvati fis-Seduta Nru: 33

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