

| # | 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 | PJV Number |
|----|----------------------------------|--------------------|-------------------------|---------|---|-----------------------------|-------------------|-------------------------|-------------------------------------|--------------------------|---------------|--------------|
| 1 | LK LTD | € 10,000.00 | € 10,000.00 | | Part payment incw patching works in Main Street, Manwel Dimech, Gafar and Pavement works in Manwel Dimech and New Cast iron grill info Fortina Hotel, | 28/06/2014 | | | | | 14492 | 433/2014 |
| 2 | MR ANTHONY CHIRCOP | € 915.69 | € 915.69 | | Mayor's honorarium - August 2014 (1110) | | | | | 1110 | 14493 | 632/2014 |
| 3 | SALARIES | € 7,624.98 | € 7,624.98 | | Monthly Salaries - August 2014 | | | | | 1200 | 14494-14497 | 633-638/2014 |
| 4 | INLAND REVENUE DEPARTMENT | €2,449.68 | €2,449.68 | | Tax and SSC - August 2014 (1500) | | | | | 1500 | 14498 | 639/2014 |
| 5 | MEDITERRANEAN INSURANCE BROKERS | €112.40 | €112.40 | | Remaining balance regarding various endorsements (REF to Council insurance payments chq number 14382 (3030) | | | | | 3030 | 14499 | 640/2014 |
| 6 | SOCJETA FILARMONIKA STELLA MARIS | €1,100.00 | €1,100.00 | | Annual Musical concert on Annunciation Sqaure on 21/08/2014 in collaboration with SLC (3370) | | | | | 3370 | 14500 | 641/2014 |
| 7 | VODAFONE MALTA LTD | €105.99 | €105.99 | | Mobile line -July 2014 (2160) | 01/08/2014 | 42064470820 14 | | | 2160 | 14501 | 642/2014 |
| 8 | VODAFONE MALTA LTD | €105.99 | €105.99 | | Mobile Line - August 2014 (2160) | 01/09/2014 | 42533130920 14 | | | 2160 | 14502 | 643/2014 |
| 9 | PHILIP AGIUS & SONS LTD | €50,000.00 | €50,000.00 | | Part Payment incw Road works in St Agatha and Madonna tas-Sacro Cuor as per architect's certificate | 05/09/2014 | | | | | 14503 | 644/2014 |
| 10 | MR ANTHONY MALLIA | €50.00 | €50.00 | | Refund in connection with tender - Contracts Manager Ref: Receipt 36437 (Returned Tender) | 12/09/2014 | 36437 | | | | 14504 | 723/2014 |
| 11 | MALTAPOST PLC | €260.00 | €260.00 | | Stamps for general postage (100 sheets at 26c) (2650) | 23/09/2014 | | | | | 14505 | 729/2014 |
| 12 | CARMELO CAMILLERI | €155.34 | €155.34 | rec | Hospitality costs - July and August 2014 (083) (3340) | 26/08/2014 and 9/09/2014 | 32/34 | 123/178 /189 | Jul-Aug | 3340 | | 645-646/2014 |
| 13 | DIRECTOR OF INFORMATION | €18.64 | €18.64 | rfp | Advertising in Government Gazette (Online streaming) and (tenders/quotations) (2940) | | | 233 and 237/201 4 | 4/09/201 4 and 25/08/20 14 | 2940 | | 647-648/2014 |

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Ezekuttiv

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| 14 | LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU | €140.00 | €140.00 | RFP | Advertising in The Malta Independent (through DLG) (online streaming and tenders/quotations) (2940) | | | 236/238,4 | 26/08/2014 and 9/09/2014 | 2940 | | 649-650/2014 |
| 15 | GO plc | €104.82 | €104.82 | inv | Rental Charge for WIFI Connections Bisazza, Qui Si Sana and Council premises (September 2014) (3110) | 15/09/2014 | 39888547 | | | 3110 | | 651/2014 |
| 16 | GO plc | €15.58 | €15.58 | INV | Rental charge for ADSL Line for MITA Connection - September 2014 (3110) | 15/09/2014 | 39889965 | | | 3110 | | 652/2014 |
| 17 | MALTA INFORMATION TECHNOLOGY AGENCY | €416.85 | €416.85 | inv | Maintenance and Support - Internet connection to Council offices - July to September 2014 (3110) | 15/09/2014 | SIN30528 | | | 3110 | | 653/2014 |
| 18 | KOPERATTIVA TABELLI U SINJALI | €777.48 | €777.48 | T INV | Various road markings (2313) | 12/08, 16/07, 31/07, 5/08, 12/08, | 19829/19794/ 19795/19796/ 19830 | 179/2014 | 25/07/2014 | 2314 | | 654,627-629, 655/2014 |
| 19 | KOPERATTIVA TABELLI U SINJALI | €36.29 | €36.29 | T INV | Road marking Windsor c/w Dingli (2313) | 29/08/2014 | 19852 | 251/2014 | 29/08/2014 | 2314 | | 656/2014 |
| 20 | KOPERATTIVA TABELLI U SINJALI | €257.16 | €257.16 | T inv | Traffic Signs (Tower Road, Tigne Point, Kurunell Savona and Triq il-Karmnu) (2313) | 06/08/2014 | 19838 | 177/2014 | 23/07/2014 | 2313 | | 657/2014 |
| 21 | KOPERATTIVA TABELLI U SINJALI | €358.82 | €358.82 | T inv | Road markings in Old College and THE Strand (near Burger King) and Manwel Dimech (shifting) (part of amount is to be invoiced to contractor re: shifting of pays in M. Dimech Street) (2314) | 20/08/2014, 21/ | 19834/19836 | 250/2014 | 20/08/2014 | 2314 | | 658-659/2014 |
| 22 | MS THERESE ATTARD PREVI | €249.21 | €249.21 | rfp | Librarian services - August 2014 (Rate Euro 6.39/HR) (2995) | August 2014 | | | | 2995 | | 660/2014 |
| 23 | CLEANMASTER CO LTD | €585.28 | €585.28 | INV | Leasing of 2 mobile toilets at The Strand - August 2014 (3055) | 12/09/2014 | 3849 | | | 3055 | | 661/2014 |
| 24 | SECURITY SERVICE MALTA LTD | €350.46 | €350.46 | INV | Cash in transit services - August 2014 (437) (3194) | 31/08/14 | 52142 | | | 3194 | | 662/2014 |
| 25 | MR JOHN MIFSUD | €50.49 | €50.49 | inv | Water and electricity consumption in garage in Manwel Dimech (12-06 to 22-08 2014) | 14/09/14 | 19128716 | | | 2130 | | 663/2014 |
| 26 | SHANTYS CONSTRUCTION CO LTD | €3,415.25 | €3,415.25 | T INV | Maintenance to public conveniences - 5 August to 5 September 2014 (3063) | 15/09/14 | 5 | | | 3063 | | 664/2014 |

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