

#	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	ANTHONY CHIRCOP	963.75	963.75		Mayor' s honorarium - January 2016						15898	1334/2016
2		14396.29	14396.29		Staff monthly salaries - January 2016 and performance bonus						15899 to 15904	1335 to 1342/2016
3	INLAND REVENUE DEPARTMENT	4524.96	4524.96		Tax and SSC - January 2016						15905	1343/2016
4	MATTHEW DIMECH	35	35		Reimbursement incw expenses re: law court documents (Elmo Insurance) Note: Cheque number 15253 was issued and is now stale and cancelled so re issued						15906	443/2015
5	PHILIP AGIUS & SONS LTD	23183.29	23183.29		Patching works in Dingli Street as per architect's certificate						15907	1297/2015
6	DRUGSTORE	12	12		Panadols						15908	58/2016
7	DIRECTOR OF INFORMATION	9.32	9.32		Advertising in Government Gazette on 23/02/2016 Advert Engineer						15909	59/2016
8	VODAFONE MALTA LTD	119.47	119.47	inv	Telephone services - January 2016	01/02/2016	5094123022016					89/2016
9	LOCAL COUNCILS ASSOCIATION	63	63		Assikurazzjoni fi flus ref: cirk 7/2016	19/01/2016						42/2016
10	SAFETY AND SECURITY MANAGEMENT LTD	900	900	T inv	Contract management services - January 2016	16/02/2016	4397					63/2016
11	DR LARRY FORMOSA	633.32	633.32	t INV	Legal services - August, October, November and December 2015	20/01/2016						56, 55, 54, 53/2016
12	DR LARRY FORMOSA	158.33	158.33	t INV	Legal services - January 2016	15/02/2016						62/2016
13	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	441.6	441.6	inv	Lease of street lights system - January and February 2016	08/01/2016						84-85/2016
14	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	47.22	47.22	inv	Contract management fees - Street light expenses -	09/02/2016						65/2016
15	MICA MED LTD	€956.96	€956.96	inv	Street light expenses -January 2016	Feb 2016						57/2016
16	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 1,500.00	€ 1,500.00	t Inv	Architect services - November, December 2015 and January 2016	14/01/2016						39, 38, 41/2016
17	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	t Inv	Maintenance to soft areas - January 2016	31/01/2016	15309					79/2016
18	GENERAL CLEANERS CO. LTD	€ 365.80	€ 365.80	Inv	Mobile toilet at The Strand - December 2015	31/12/2015	2717					1358/2015

Approvati fis-Seduta Nru:

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

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv