


#	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. Taċ-Ċekk	PJV Number
1	ANTHONY CHIRCOP	963.75	963.75		Mayor's honorarium - March 2016						15975	199/2016
2	#N/A	9870.02	9870.02		Monthly salaries and Government bonus - March 2016						15976-15981	200-207/2016
3	INLAND REVENUE DEPARTMENT	3122.92	3122.92		Tax and SSC - March 2016						15982	208/2016
4	DIRECTOR OF INFORMATION	9.32	9.32	RFP	Advertising in Government Gazette - 22/03/2016 Tender Lighting Ind Gardens						15983	209/2016
5	REGJUN CENTRU	69.65	69.65		Contravention 605-83259-5- Councillor was on site (Bisazza Street) due to Council work as per Council decision 53_23/03/2016)						15984	215/2016
6	LK LTD	2523.99	2523.99	T	INV	Pavement and maintenance works at Nazzarene Street and Old College Street as per architect's approval as per Council decision 53_23/03/2016					15985	216-217/2016
7	PHILIP AGIUS & SONS LTD	39583.5	39583.5	T	INV	Remaining balance incw works in Sant' Agatha and Madonna tas-Sacro Curo as per architect's final certificate	27/12/15				15986	148/2015
8	MALTAPOST PLC	96.2	96.2	D		Stamps for general postage					15987	218/2016
9	LOCAL COUNCILS ASSOCIATION	1045	1045			Health insurance scheme (19 Councillors and staff) for the year 2016					15988	210/2016
10	VODAFONE MALTA LTD	51.54	51.54		INV	New telephone mobile line - February 2016 (Daniel)					16048	211/2016
11	ICT SOLUTIONS	295	295		INV	Renewal pastel partner accounts programme - June to May 2017	18/03/2016	SOR142814			16049	212/2016
12	JAMES MICALLEF GRIMAUD	420	420			Hi up rental for 7 days for SAF 2015					16050	213/2016
13	EMMAUS	6.3	6.3	D	INV	Holy Cross for Board room	11/04/2016	50494			16051	214/2016
14	MR MARK MALLIA	1.5	1.5		INV	Reimbursement for cutting of office spare keys (Bernice)	06/04/2015	24			16052	219/2016
15	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	€45.00	€45.00		rfp	Advertising in The Times on 24/03/2016 re: Tender lighting Independence Gardens	23/03/2016		39/2016			220/2016


Approvati fis-Seduta Nru:

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



Sindku

Vici-Sindku/Kunsillier



Segretarju Eżekuttiv