

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/09/16 - 07/10/16												
	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. Taè-Çekk	
001-10-16	Mr M. Camilleri	€63.98	€63.98	D	PF	Community Work Foundation Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during August 2016	31/08/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8320
002-10-16	Mr Carmel Mifsud	€38.33	€38.33	D	PF	Resource Support and Services Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during August 2016	31/08/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8321
003-10-16	Mr Silvio Sciberras	€6.65	€6.65	D	PF	Community Work Foundation Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during August 2016	31/08/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8322
004-10-16	Velljo Services	€6,064.20	€6,064.20	T	PF	Refuse Collection during August 2016	31/08/2016	JVMELL 83	Nil	Nil	3041	HSBC 8326
005-10-16	F & V Enterprises	€42.40	€42.40	D	PF	Hospitality expenses for Council Office use	14/07/2016	102741	65a	106065	3310	HSBC 8327
		€14.90	€14.90	D	PF	Cleaning materials and supplies for Council Office use	14/07/2016	102741	65a	106065	2220	HSBC 8327
		€44.11	€44.11	D	PF	Hospitality expenses for Council Office use	25/07/2016	103888	65a	106066	3310	HSBC 8327
		€7.75	€7.75	D	PF	Cleaning materials and supplies for Council Office use	25/07/2016	103888	65a	106066	2220	HSBC 8327
		€34.01	€34.01	D	PF	Hospitality expenses for Council Office use	16/08/2016	106088	65a	106078	3310	HSBC 8327
		€10.60	€10.60	D	PC	Cleaning materials and supplies for Council Office use	16/08/2016	106088	65a	106078	2220	HSBC 8327
006-10-16	Dr Abigail Critien	€11,012.53	€11,012.53	D	PF	Court Expenses - Gouder vs MLC et Court Case	29/09/2016	1	Nil	Nil	3140	BOV 5168
007-10-16	Dr John Bonello	€5,838.06	€5,838.06	D	PF	Extrajudicial Court Expenses - Gouder vs MLC et Court Case	22/09/2016	86/2016	Nil	Nil	3140	BOV 5169
008-10-16	Mr J. Buttigieg	€722.54	€722.54	D	PF	Mayor's Honoraria - September 2016	30/09/2016	Wages	Nil	Nil	1100	Internet Banking
009-10-16	Mr C. Debono	€1,807.86	€1,807.86	D	PF	Executive Secretary - September 2016 Salary	30/09/2016	Wages	Nil	Nil	1200	Internet Banking
		€162.92	€162.92	D	PF	Executive Secretary - September 2016 Allowance	30/09/2016	Wages	Nil	Nil	1600	Internet Banking
		€29.12	€29.12	D	PF	Executive Secretary - September 2016 Qualification Allowance	30/09/2016	Wages	Nil	Nil	1600	Internet Banking
		€121.13	€121.13	D	PF	Executive Secretary - September 2016 Income Supplement	30/09/2016	Wages	Nil	Nil	1400	Internet Banking
010-014-10-16	Council Secretariat Staff	€4,797.81	€4,797.81	D	PF	September 2016 Salary	30/09/2016	Wages	Nil	Nil	1200/1400/1700	Internet Banking
014-10-16	Department of Inland Revenue	€ 1,441.24	€ 1,441.24	D	PF	Employees' FSS and NIC - September 2016	30/09/2016	Wages	Nil	Nil	1200	HSBC 8323
		€ 640.24	€ 640.24	D	PF	Council NIC - September 2016	30/09/2016	Wages	Nil	Nil	1500	HSBC 8323
		€181.00	€181.00	D	PF	FSS i/r/o Mayor's Honoraria - September 2016	30/09/2016	Wages	Nil	Nil	1100	HSBC 8323
015-10-16	Ms Maria Matilde Zammit	€349.64	€349.64	D	PF	Council Office Cleaning Service during September 2016	30/09/2016	26	Nil	Nil	3055	Internet Banking
016-10-16	Mr C. Debono, Executive Secretary	€59.85	€59.85	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during September 2016	30/09/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8328
017-10-16	Mr S. Borg, On Secondment	€24.08	€24.08	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during September 2016	30/09/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8329
018-10-16	Melita plc	€23.00	€23.00	D	PF	Gnien Dun Anton Debono Internet Supply during August 2016	01/08/2016	103397226	Nil	Nil	2172	D'Debit
019-10-16	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone Line 79521333 - Rentals - September 2016	06/09/2016	50458561	Nil	Nil	2150	D'Debit
		€6.40	€6.40	D	PF	Council Office Mobile Phone Line 79521333 - Charges - August 2016	06/09/2016	50458561	Nil	Nil	2160	D'Debit
		€60.00	€60.00	D	PF	Council Office Tellular Line 79521666 - Rentals - September 2016	06/09/2016	50458561	Nil	Nil	2150	D'Debit
		€3.81	€3.81	D	PF	Council Office Tellular Line 79521666 - Charges - August 2016	06/09/2016	50458561	Nil	Nil	2160	D'Debit
020-10-16	Mr Mark Camilleri	€60.00	€60.00	D	PF	Community Work Foundation Personnel - Expense Claim i/c/w Purchase of Stakes for Ta' Brag Family Park	30/09/2016	Exp.Clm	Nil	Nil	3061 (72)	HSBC 8324
021-10-16	ARMS Ltd	€40.00	€40.00	D	PF	Application Form Fee for Diversion of Lines at Triq San Publiju c/w Triq il-Parrocca i/c/w Triq San Publiju Stairway Upgrading Works	03/10/2016	San Publiju 1	65a	106068	7518	HSBC 8325
022-10-16	Ms Annabelle Brincat Stellini	€56.40	€56.40	D	PF	Expense Claim i/c/w meals / snacks during Agia Napa Visit between 21 - 26/09/2016	30/09/2016	Exp.Clm	Nil	Nil	3803 (36)	HSBC 8330
023-10-16	Book Distributors Ltd	€800.01	€800.01	D	PF	Library Book Donations	05/09/2016	INV001075	65a	106070	3391	HSBC 8331
024-10-16	Ballut Blocks Services Ltd	€501.50	€501.50	D	PF	Transportation of concrete blocks used during Iljeli Mellehin 2016 Offroading and Drifting Sessions from Melleiha to Naxxar	31/08/2016	4544	65a	106071	3370 (24)	HSBC 8332
025-10-16	Allied Newspapers Ltd	€68.91	€68.91	D	PF	Quotation No. 2 and 3/2016 Advert on The Times of Malta of 21/09/16	23/09/2016	AS1623644	63a	106051	2940	HSBC 8333
		€86.14	€86.14	D	PF	Tender No. 12/2016 Advert on The Times of Malta of 24/09/16	30/09/2016	AS1624155	64a	106052	2940	HSBC 8333
026-10-16	Mdina Glass Ltd	€99.50	€99.50	D	PF	Glass Mementos presented by MLC Delegation during Agia Napa Visit between 21 and 26/09/16	23/09/2016	11002	64a	106041	3803 (36)	HSBC 8334
027-10-16	RGB Television Productions Ltd	€1,153.45	€1,153.45	D	PF	Hiring of adequate lighting equipment during Melleiha International Music Festival 2016 between 02 - 05/06/16	23/09/2016	316100	57a	105793	3370 (73)	HSBC 8335
	Sub Total c/f	€41,331.88	€36,534.07									
	Total	€41,331.88	€36,534.07									

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Clayton Bartolo - Deputat Sindku

Emvin Bartolo - Kunsillier

Kunsill Lokali: Mellicha											Skeda Nru. 7_65a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 24/09/16 - 07/10/16												
	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	
028-10-16	Golden Gate Co. Ltd	€98.48	€98.48	D	PF	Stationery items for Council Office use	20/09/2016	485762	65a	106072	2620	HSBC 8336
029-10-16	Joe Bonnici & Sons	€541.03	€541.03	D	PF	Hiring of Mobile Toilets during Festa Vitorja 2016 between 06 - 08/09/16	09/09/2016	10436	63a	105998	3370 (43)	HSBC 8337
030-10-16	The Light Housekeepers	€214.35	€214.35	T	PF	New Street Lamp in Il-Bisqra Area - Lamp No. L469	14/07/2016	KLML1775	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Ir-Ramla tat-Torri l-Abjad Area - Lamp No. L473	14/07/2016	KLML1776	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Triq id-Dence - Lamp No. L466	14/07/2016	KLML1777	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Triq it-Tragni, Ramlet il-Qortin - Lamp No. L482	14/07/2016	KLML1774	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Ir-Ramla tat-Torri l-Abjad Seond Inlet - Lamp No. L470	14/07/2016	KLML1778	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Road leading to Fort Campbell - Lamp No. L479	14/07/2016	KLML1779	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Triq il-Wied ta' Ruman - Lamp No. L467	14/07/2016	KLML1780	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Triq l-Ghar u Casa - Lamp No. L468	14/07/2016	KLML1781	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Triq l-Awrat, Ramlet il-Qortin - Lamp No. L477	14/07/2016	KLML1782	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Ramla tat-Torri l-Abjad - Lamp No. L472	14/07/2016	KLML1783	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Triq ir-Ramla ta' Kejli - Lamp No. L481	14/07/2016	KLML1784	Nil	Nil	7220	HSBC 8338
		€552.97	€552.97	T	PF	New Street Lamp in Triq iz-Zebbug - Lamp No. L480	14/07/2016	KLML1785	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Triq il-Gambli, Ramlet il-Qortin - Lamp No. L465	14/07/2016	KLML1786	Nil	Nil	7220	HSBC 8338
		€214.35	€214.35	T	PF	New Street Lamp in Ramla tat-Torri l-Abjad - Lamp No. L464	14/07/2016	KLML1787	Nil	Nil	7220	HSBC 8338
		€107.64	€107.64	T	PF	Site-Visiting and Provision & Installation of 150W Metal Halide Lamp at Triq l-Erwieh Floodlight No. F018	05/02/2016	SIN000087	Nil	Nil	3010	HSBC 8338
		€1,161.60	€1,161.60	T	PF	Triq il-Marfa Belisha Beacon and Reflector Repairs	17/08/2016	MLH 02-16	Nil	Nil	3010	HSBC 8338
		€3,053.82	€3,053.82	T	PF	Installation of Belisha Lights in Triq Qasam Barrani (near School Entrance)	31/08/2016	MLH 03-16	Nil	Nil	7220	HSBC 8338
		€220.06	€220.06	T	PF	Repairs carried out on lamp near 72, Dawret it-Tunnara	01/06/2016	KLML1678	Nil	Nil	3010	HSBC 8338
		€212.75	€212.75	T	PF	New Street Lamp in Triq il-Qortin - Lamp No. M135	05/07/2016	KLML1656	Nil	Nil	7220	HSBC 8338
		€127.95	€127.95	T	PF	New Street Lamp at Ghadira Caravan Site, Caravan 6E - Lamp No. L460	05/07/2016	KLML1720	Nil	Nil	7220	HSBC 8338
		€127.95	€127.95	T	PF	New Street Lamp at Ghadira Caravan Site, Caravan 6C - Lamp No. L459	05/07/2016	KLML1719	Nil	Nil	7220	HSBC 8338
		€265.94	€265.94	T	PF	New Street Lamp at Ghadira Caravan Site, Caravan 1H - Lamp No. L458	20/01/2016	KLML1718	Nil	Nil	7220	HSBC 8338
		€414.58	€414.58	T	PF	New Street Lamp at Triq is-Sawrell, Ramlet il-Qortin - Lamp No. L461	22/01/2016	SIN000110	Nil	Nil	7220	HSBC 8338
		€2,206.60	€2,206.60	T	PF	Replacement of Mellicha Parish Church Reflector Lamps at Triq l-Inkrunazzjoni, Triq l-Erwieh and Triq Salvinu Vella	02/08/2016	7	Nil	Nil	3010	HSBC 8338
031-10-16	White Light Pictures Ltd	€1,008.90	€1,008.90	D	PF	Hiring of Audio Equipment for Arti fil-Misrah 2016 Activities - Dates: 15 & 22/07/2016	19/09/2016	2810	65a	106043	3370	HSBC 8341
032-10-16	The AV Warehouse Ltd	€1,153.45	€1,153.45	D	PF	Provision of stage for Mellicha International Music Festival 2016 between 02 - 05/06/16	13/09/2016	3338	57a	105791	3370 (73)	HSBC 8342
033-10-16	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - September 2016	04/10/2016	09_16	Nil	Nil	3120	HSBC 8343
		€82.60	€82.60	T	PF	Triq Toni Pace Site-Visiting	13/09/2016	1GJ-16	Nil	Nil	3120	HSBC 8343
		€977.78	€977.78	T	PF	Professional Fee and Preparation of Tender Document i/c/w Upper Part of Triq San Publiku Stairway Upgrading Works	15/09/2016	1KK-16	Nil	Nil	7518	HSBC 8343
		€2,025.74	€2,025.74	T	PF	Professional Fee and Preparation of Tender Document i/c/w Westreme Battery Restoration Works and Upgrading of Ix-Xaghra tat-Tunnara	15/09/2016	1KM-16	Nil	Nil	7505	HSBC 8343
034-10-16	Ms Alexia Baldacchino	€590.00	€590.00	D	PF	Designing of Festa Vitorja 2016 Billboard and Programme of Events	12/09/2016	16-MLC-06	63a	105996	3370 (46)	HSBC 8344
035-10-16	Absolute Cleaners Ltd	€6,439.80	€6,439.80	T	PF	Public Conveniences - September 2016	30/09/2016	MPC/2016/009	Nil	Nil	3053	HSBC 8345
036-10-16	Euro Clean Waste Services	€3,519.05	€3,519.05	T	PF	Street Cleaning - September 2016	30/09/2016	MLH147	Nil	Nil	3051	HSBC 8346
		€266.67	€266.67	T	PF	Extra Cleaning of Triq Gorg Borg Olivier, Triq il-Kbira, Misrah il-Parrocca and Misrah iz-Zjara tal-Papa Gwanni Pawlu II during September 2016	30/09/2016	MLH146	Nil	Nil	3051	HSBC 8346
037-10-16	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during September 2016	30/09/2016	500	Nil	Nil	3052	HSBC 8347
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during August 2016	30/09/2016	499	Nil	Nil	3052	HSBC 8347
		€1,999.81	€1,999.81	T	PF	Bulky Refuse Service during July 2016	30/09/2016	498	Nil	Nil	3042	HSBC 8347
		€1,575.62	€1,575.62	T	PF	Bulky Refuse Service during May 2016	30/09/2016	496	Nil	Nil	3042	HSBC 8347
		€1,880.19	€1,880.19	T	PF	Bulky Refuse Service during June 2016	30/09/2016	497	Nil	Nil	3042	HSBC 8347
		€1,481.24	€1,481.24	T	PF	Bulky Refuse Service during April 2016	30/09/2016	495	Nil	Nil	3042	HSBC 8347
038-10-16	Environmental Landscapes Consortium Ltd	€1,027.19	€1,027.19	T	PF	Parks and Gardens - July 2016	31/07/2016	17314	Nil	Nil	3061	BOV 5197
		€1,027.19	€1,027.19	T	PF	Parks and Gardens - August 2016	31/08/2016	17581	Nil	Nil	3061	BOV 5197
		€1,027.19	€1,027.19	T	PF	Parks and Gardens - September 2016	30/09/2016	17885	Nil	Nil	3061	BOV 5197
	Sub Total c/f	€41,331.88	€36,534.07									
	Sub Total b/f	€43,104.78	€43,104.78									
	Total	€84,436.66	€79,638.85									

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Clayton Bartolo - Deputat Sindku

Emvin Bartolo - Kunsillier

Kunsill Lokali: Mellicha												Skeda Nru. 7_65a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti													
Data: 24/09/16 - 07/10/16													
	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		
039-10-16	ARMS Ltd	€31.09	€31.09	D	PF	Electricity Consumption - Gnien l-Gholjiet - 29/05/16 - 29/07/16	23/08/2016	22657878	Nil	Nil	2134	BOV 5198	
		€13.38	€13.38	D	PF	Electricity Consumption - Tas-Salib Playing Field - 01/06/16 - 29/07/16	23/08/2016	22657879	Nil	Nil	2135	BOV 5198	
		€149.96	€149.96	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 04/06/16 - 05/08/16	23/08/2016	22656386	Nil	Nil	2137	BOV 5198	
		€342.35	€342.35	D	PF	Electricity Consumption - Ta' Brag Family Park - 11/06/16 - 24/08/16	24/09/2016	22810893	Nil	Nil	2127	BOV 5198	
		€46.66	€46.66	D	PF	Water Consumption - Ta' Brag Family Park - 11/06/16 - 24/08/16	24/09/2016	22810893	Nil	Nil	2147	BOV 5198	
		€445.97	€445.97	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GpII Water Fountain - 11/06/16 - 24/08/16	24/09/2016	22810891	Nil	Nil	2128	BOV 5198	
		€114.92	€114.92	D	PF	Electricity Consumption - Selmun Farms - 11/06/16 - 24/08/16	24/09/2016	22810890	Nil	Nil	2126	BOV 5198	
		€28.71	€28.71	D	PF	Water Consumption - Selmun Farms - 11/06/16 - 24/08/16	24/09/2016	22810890	Nil	Nil	2148	BOV 5198	
		€96.80	€96.80	D	PF	Electricity Consumption - Gnien il-Kenn Sociali - 11/06/16 - 24/08/16	24/09/2016	22810895	Nil	Nil	2138	BOV 5198	
		€421.85	€421.85	D	PF	Electricity Consumption - Council Office - 02/06/16 - 24/08/16	24/09/2016	22810886	Nil	Nil	2130	BOV 5198	
		€38.12	€38.12	D	PF	Water Consumption - Council Office - 02/06/16 - 24/08/16	24/09/2016	22810886	Nil	Nil	2140	BOV 5198	
		€26.71	€26.71	D	PF	Water Consumption - Gnien il-Mellicha - 11/06/16 - 24/08/16	24/09/2016	22810897	Nil	Nil	2146	BOV 5198	
		€230.46	€230.46	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 11/06/16 - 24/08/16	24/09/2016	22810888	Nil	Nil	2129	BOV 5198	
		€5.26	€5.26	D	PF	Electricity Consumption - Westreme Battery - 11/06/16 - 24/08/16	24/09/2016	22810884	Nil	Nil	2132	BOV 5198	
		€4.02	€4.02	D	PF	Water Consumption - Westreme Battery - 11/06/16 - 24/08/16	24/09/2016	22810884	Nil	Nil	2143	BOV 5198	
040-10-16	ISD Co. Ltd	€700.00	€700.00	D	PF	Brooke and Band Performance during Iljeli Mellehin 2016 on 31/06/16	31/07/2016	100204	63a	105988	3370 (24)	HSBC 8348	
041-10-16	Mr Victorio Gauci	€700.00	€700.00	D	PF	The Crowns Performance during Iljeli Mellehin 2016 on 31/06/16	26/09/2016	1	61a	105928	3370 (24)	HSBC 8349	
042-10-16	Malta Tourism Authority	€949.90	€949.90	D	PF	Re-enactors Service during Festa San Gwann 2016 on 23/06/16	30/09/2016	104221	65a	106073	3370 (56)	HSBC 8350	
043-10-16	Mr Joseph Grima	€1,083.29	€1,083.29	T	PF	Custodian Services at Ta' Brag Family Park during August 2016	31/08/2016	08_16	Nil	Nil	3061 (72)	HSBC 8351	
044-10-16	Ghaqda Muzikali Imperial	€550.00	€550.00	D	PF	Band and Choir Service during MLC Palm Sunday Concert on 20/03/16	31/03/2016	#01610	65a	106074	3370	HSBC 8352	
		€250.00	€250.00	D	PF	Choir Service during Iljeli Mellehin 2016 on 30/07/16	31/07/2016	#01612	65a	106075	3370	HSBC 8352	
045-10-16	J.L.D.	€95.00	€95.00	D	PF	Replacement of Hand Dryer at Ghadira San Remo Public Convenience	07/07/2016	6	65a	106076	3053	HSBC 8353	
		€280.00	€280.00	D	PF	Minor Electrical Repairs at Triq l-Erwieh Playing Field, Ta' Brag Family Park and L-Ghajn tal-Mellicha	07/07/2016	6	65a	106076	3061	HSBC 8353	
046-10-16	A. Vella Borg & Sons Ltd	€31.96	€31.96	D	PF	Supply of spalls and sand for Triq Ta' Masrija Paving Works - Job No. 2600	20/08/2016	2251	65a	106077	2311 (2)	HSBC 8354	
047-10-16	Mr Krisztian Olschleger	€122.50	€122.50	D	PF	Delivery of Aerobics Sessions at Mellicha Day Centre during September 2016	30/09/2016	19	65a	106069	3380 (59)	HSBC 8355	
048-10-16	Ms Angele Theuma	€25.00	€25.00	D	PF	Funeral Flower Bouquet	07/10/2016	13577529	58a	105950	3410	HSBC 8356	
049-10-16	Vanmar Co. Ltd	€22.50	€22.50	D	PF	Sundry Materials for Council Office use	30/07/2016	24117	65a	106080	3410	HSBC 8357	
		€6.00	€6.00	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa GpII Public Convenience General Upkeep	30/07/2016	24117	65a	106080	3053	HSBC 8357	
		€15.25	€15.25	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	30/07/2016	24117	65a	106080	3061 (72)	HSBC 8357	
		€48.40	€48.40	D	PF	Sundry Materials for Triq Frangisk Zahra Railing Repairs	30/07/2016	24117	65a	106080	2311 (32)	HSBC 8357	
		€199.04	€199.04	D	PF	Sundry Materials for Ta' Fuq is-Sur Belveder Embellishment Works	16/08/2016	24323	65a	106081	2311 (6)	HSBC 8357	
		€23.67	€23.67	D	PF	Sundry Materials for Armier Public Convenience General Upkeep	16/08/2016	24323	65a	106081	3053	HSBC 8357	
		€7.63	€7.63	D	PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	19/08/2016	24340	65a	106082	3053	HSBC 8357	
		€108.66	€108.66	D	PF	Sundry Materials for Ta' Fuq is-Sur Belveder Embellishment Works	19/08/2016	24340	65a	106082	2311 (6)	HSBC 8357	
		€5.46	€5.46	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	19/08/2016	24340	65a	106082	3061 (72)	HSBC 8357	
		€6.69	€6.69	D	PF	Sundry Materials for Gnien iz-Zerniq General Upkeep	25/08/2016	24423	65a	106083	3061	HSBC 8357	
		€112.89	€112.89	D	PF	Sundry Materials for Ta' Brag Family Park Benches Repairs	25/08/2016	24423	65a	106083	3061 (72)	HSBC 8357	
		€38.20	€38.20	D	PF	Sundry Materials for p/o Triq il-Mizieb (Bridge Area) Closure	01/09/2016	24545	65a	106084	2311 (32)	HSBC 8357	
		€45.46	€45.46	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	01/09/2016	24548	65a	106085	3061 (72)	HSBC 8357	
		€39.28	€39.28	D	PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience General Upkeep	01/09/2016	24548	65a	106085	3053	HSBC 8357	
		€18.42	€18.42	D	PF	Sundry Materials for Gnien Dun Anton Debono General Upkeep	20/09/2016	24694	65a	106086	3061	HSBC 8357	
		€11.70	€11.70	D	PF	Sundry Materials for Ta' Masrija Paving Works	20/09/2016	24694	65a	106086	2311 (2)	HSBC 8357	
		€75.91	€75.91	D	PF	Sundry Materials for Ta' Brag Family Park Benches Repairs	20/09/2016	24694	65a	106086	3061 (72)	HSBC 8357	
		€90.25	€90.25	D	PF	Sundry Materials for Gnien Hidmet il-Volontarjat General Upkeep	20/09/2016	24694	65a	106086	3061	HSBC 8357	
		€41.54	€41.54	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa GpII General Upkeep	20/09/2016	24694	65a	106086	2311 (6)	HSBC 8357	
		€53.11	€53.11	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	29/09/2016	24786	65a	106087	3061 (72)	HSBC 8357	
050-10-16	Districts Operations Ltd	€197.30	€197.30	D	PF	Overtime performed by Ms Mark Camilleri and Mr Silvio Sciberras during Festa San Gwann 2016 on 22 and 23/06/16	20/09/2016	34/2016	65a	106088	3370 (56)	HSBC 8358	
	Sub Total c/f	€7,951.27	€7,951.27										
	Sub Total b/f	€84,436.66	€79,638.85										
	Total	€92,387.93	€87,590.12										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Clayton Bartolo - Deputat Sindku

Emvin Bartolo - Kunsillier