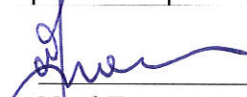



Data: 18 ta' Novembru 2016 sa 15 ta' Dicembru 2016

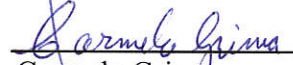
|               | Fornitur              | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice                          | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---------------|-----------------------|--------------------|-------------------------|---------|----|--|------------------|---|--------------------------|---------------|
| 1             | Maltapost Stamps      | €130.00            | €130.00                 | D       | PF | Stamps   | 17.11.16         | 25370                                     |                          | 5244          |
| 2             | Sarah Formosa         | €55.14             | €55.14                  | D       | PF | Sundry Items - reimbursement                               | 17.11.16         |   |                          | 5245          |
| 3             | Dr Alfred Grech       | €200.00            | €200.00                 | D       | PF | Additional Lectures on Cali Paintings re June Swejjaq      | 7.11.16          | 2   |                          | 5246          |
| 4             | Go plc                | €125.75            | €125.75                 | DA      | PF | Telephone, Fax and Mobile                                  | 7.11.2016        | 51371552,<br>51344749,<br>51371548,       |                          | 5247          |
| 5             | Go plc                | €35.73             | €35.73                  | DA      | PF | Internet and Telephone at Dwejra Centre                    | 7.11.16          | 51376257                                  | 51376257                 | 5248          |
| 6             | Mayor                 | €451.78            | €451.78                 | DA      | PF | Mayor's honoraria for November 2016                        | 28.11.16         |   |                          | 5249          |
| 7             | Carmelino Gauci       | €24.00             | €24.00                  | D       | PF | Galvanised Pipe - reimbursement                            | 24.11.16         |   |                          | 5250          |
| 8             | Sarah Formosa         | €295.70            | €295.70                 | D       | PF | Kids Party items and Christmas Decorations - reimbursement | 6.12.16          |   |                          | 5251          |
| 9             | Sarah Formosa         | €200.51            | €200.51                 | D       | PF | Christmas Decorations and Various items - reimbursement    | 6.12.165         |   |                          | 5252          |
| 10            | Transport Malta       | €168.00            | €168.00                 | D       | PF | 1 Enforcement Officer re pjazza works                      | 22.11.16         | 358/2016                                  |                          | 5253          |
| 11            | Sarah Formosa         | €109.89            | €109.89                 | D       | PF | Elderly Acitivity - reimbursement                          | 6.12.16          |   |                          | 5254          |
| 12            | Dept of Information   | €9.32              | €9.32                   | DA      | PF | Adver re. Locality Meeting                                 | 7.12.16          |   |                          | 5255          |
| 13            | The Gift Voucher Shop | €848.75            | €848.75                 | D       | PF | Gift 4 You Vouchers  | 15.12.16         |   |                          | 5256          |
| 14            | Go plc                | €213.24            | €213.24                 | DA      | PF | Telephone, Fax and Mobile & Tel & Internet Dwejra Centre   | 6.12.16          | 51829278, 51829282,<br>51529112, 51833927 |                          | 5257          |
| 15            | CANCELLED             |                    |                         |         |    |  |                  |   |                          | 5258          |
| 16            | Annie Formosa         | €1,794.58          | €1,794.58               | DA      | PF | Assistance at Dwejra Centre for November 2016              | 2.12.16          | 7   |                          | 5259          |
| 17            | Victor Formosa        | €108.00            | €108.00                 | DA      | PF | Handyman Service for November 2016                         | 15.12.16         |   |                          | 5260          |
| Sub Total c/f |                       | €4,770.39          | €4,770.39               |         |    |  |                  |   |                          |               |
| Total         |                       | €4,770.39          | €4,770.39               |         |    |  |                  |   |                          |               |

Approvati fis-Seduta Nru: 22

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

  
 Noel Fomosa  
 Mayor

  
 Sarah Formosa  
 Executive Secretary

  
 Carmela Grima  
 Councillor

  
 Joseph Cauchi  
 Councillor

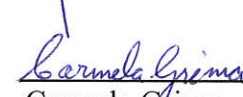
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

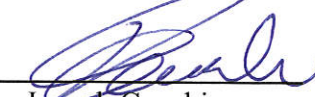
Data: 18 ta' Novmebru 2016 sa 15 ta' Dicembru 2016

|                      | Fornitur                     | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice  | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|------------------------------|--------------------|-------------------------|---------|----|--|-------------------|------------------|--------------------------|---------------|
| 18                   | Grima Fuel Supplies Ltd      | €342.00            | €342.00                 | DA      | PF | Fuel for Generator                                       | 14.12.16          | 2768             |                          | 5261          |
| 19                   | Paul Aquilina                | €402.00            | €402.00                 | D       | PF | Tinsel and bows for Pjazza decorations                   | 30.11.16          | 13649 494        |                          | 5262          |
| 20                   | Lawrence Grima               | €462.65            | €462.65                 | D       | PF | Xoghol ta 3 Units u Soprporta                            | 9.11.16           | 1 767 139        |                          | 5263          |
| 21                   | The Christmas Store          | €220.00            | €220.00                 | D       | PF | Christmas Decorations                                    | 22.11.16          | 12902 891        |                          | 5264          |
| 22                   | CANCELLED                    |                    |                         |         |    |  |                   |                  |                          | 5265          |
| 23                   | Domenic Dept Stores          | €240.00            | €240.00                 | D       | PF | Road Paint   | 22.11.16          | 149332           |                          | 5266          |
| 24                   | Joseph Tabone                | €665.80            | €665.80                 | D       | PF | Air Conditioning Unit & Installation                     | 3.11.16           | 4887             |                          | 5267          |
| 25                   | Manuel Mercieca              | €222.00            | €222.00                 | D       | PF | Hire of Chairs & Tables re Pjazza Inauguration & Swejjaq | 30.11.16, 7.12.16 | 353,359          |                          | 5268          |
| 26                   | Tropical Forest              | €20.00             | €20.00                  | D       | PF | 10 Poinsettias   | 26.11.16          | 220              |                          | 5269          |
| 27                   | Anglu Camilleri              | €50.00             | €50.00                  | D       | PF | Skip   | 8.11.16           | 244              |                          | 5270          |
| 28                   | John Farrugia (Ta L-Orjenti) | €175.00            | €175.00                 | D       | PF | Office Chair   |                   | 9870             |                          | 5271          |
| 29                   | M. Camilleri                 | €480.00            | €480.00                 | D       | PF | Commemorative Plaque                                     | 25.11.16          | 244              |                          | 5272          |
| 30                   | Reimbursement Noel Formosa   | €43.94             | €43.94                  | D       | PF | Swejjaq Campaign & Payment for email address domain      | 1.12.16           |                  |                          | 5273          |
| 31                   | Joseph Debrincat             | €140.00            | €140.00                 | T       | PF | Service of Open Skip for November 2016                   | 2.12.16           | 43               |                          | 5274          |
| 32                   | Dr Martin Cutajar            | €139.50            | €139.50                 | D       | PF | Administration for 31 Flu Vaccines                       | 28.11.16          |                  |                          | 5275          |
| 33                   | Smart Office Supplies        | €116.63            | €116.63                 | D       | PF | Stationery   | 9.11.16,          | 48714, 48766     |                          | 5276          |
| 34                   | J Debono Printing Press      | €88.20             | €88.20                  | D       | PF | Invitations & Envelopes                                  | 19.11.16          | 11965            |                          | 5277          |
| 35                   | KIP Ghawdex                  | €848.22            | €848.22                 | T       | PF | Refuse and Organic Collection for November 2016          | 30.11.16          | 22149, 22150     |                          | 5278          |
| 36                   | Enemalta                     | €233.00            | €233.00                 | DA      | PF | Annual Fee 2017  | 7.11.16           | 1800002464       |                          | 5279          |
| 37                   | Customize Nation             | €276.12            | €276.12                 | D       | PF | Mugs with Print  | 7.12.16           | 2039             |                          | 5280          |
| <b>Sub Total c/f</b> |                              | <b>€5,165.06</b>   | <b>€5,165.06</b>        |         |    |  |                   |                  |                          |               |
| <b>Sub Total b/f</b> |                              | <b>€4,770.39</b>   | <b>€4,770.39</b>        |         |    |  |                   |                  |                          |               |
| <b>Total</b>         |                              | <b>€9,935.45</b>   | <b>€9,935.45</b>        |         |    |  |                   |                  |                          |               |

  
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Novembru 2016 sa 15 ta' Dicembru 2016

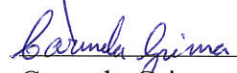
|               | Fornitur                     | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice     | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---------------|------------------------------|--------------------|-------------------------|---------|----|--|----------------------|------------------|--------------------------|---------------|
| 38            | Motif Media                  | €489.70            | €489.70                 | D       | PF | Banners & Stickers - December Swejjaq  | 22.11.16             | 60200            |                          | 5281          |
| 39            | Gozo Recycling               | €70.80             | €70.80                  | D       | PF | Emptying Underground Bring in sites  | 4.11.16,<br>15.11.16 | 03327, 03391     |                          | 5282          |
| 40            | ARMS                         | €58.71             | €58.71                  | D       | PF | Water for Dwejra Centre  | 15.12.16             | 23162769         | 16                       | 5283          |
| 41            | LepeirksTravel Ltd           | €47.20             | €47.20                  | D       | PF | Transport re Elderly activity  | 11.12.16             | 1320             |                          | 5284          |
| 42            | Maria Homoki                 | €270.00            | €270.00                 | D       | PF | Children Entertainment Services re Swejjaq on 4.12.16                            | 5.12.16              | 0321/16          |                          | 5285          |
| 43            | Gozo Creations               | €1,062.00          | €1,062.00               | D       | PF | 2 Inauguration Perspex   | 3.12.16              | 1015             |                          | 5286          |
| 44            | Galea Curmi Eng. Consultants | €19.38             | €19.38                  | D       | PF | Contract Management Fee for November 2016  | 30.11.16             | 4905             |                          | 5287          |
| 45            | Refalo Signs                 | €27.14             | €27.14                  | D       | PF | CCTV Sign  | 7.12.16              | 16-1289          |                          | 5288          |
| 46            | Emanuel Delicata & Sons Ltd  | €55.34             | €55.34                  | D       | PF | Drinks re Inauguation of Square  | 22.11.16             | 10218291         |                          | 5289          |
| 47            | CANCELLED                    |                    |                         |         |    |  |                      |                  |                          | 5290          |
| 48            | Carmel Camilleri             | €377.60            | €377.60                 | D       | PF | Testing of Electricity & Irrigation System at Belvedere                          | 23.7.16              | 328              |                          | 5291          |
| 49            | EcoPure                      | €8.60              | €8.60                   | D       | PF | San Michel Water   | 24.11.16             | 665941           |                          | 5292          |
| 50            | Refalo Signs                 | €434.24            | €434.24                 | D       | PF | Signs & Poles  | 10.10.16             | 16-1261          |                          | 5293          |
| 51            | CANCELLED                    |                    |                         |         |    |  |                      |                  |                          | 5294          |
| 52            | Joe Grima                    | €46,649.62         | €46,649.62              | T       | PP | Certification 1 payment for Maintenance and accessibility works at Colle Umberto | 16/11/16             | 698              |                          | 5295          |
| 53            | Joseph Cauchi                | €480.00            | €480.00                 | D       | PF | Councillor allowance Dec 2016  | 27.12.16             |                  |                          | 5296          |
| 54            | Franco Buhagiar              | €480.00            | €480.00                 | D       | PF | Councillor allowance Dec 2016  | 27.12.16             |                  |                          | 5297          |
| 55            | Carmela Grima                | €510.00            | €510.00                 | D       | PF | Councillor allowance Dec 2016  | 27.12.16             |                  |                          | 5298          |
| 56            | Anthony Formosa              | €600.00            | €600.00                 | D       | PF | Councillor allowance Dec 2016  | 27.12.16             |                  |                          | 5299          |
| 57            |                              | €2,585.95          | €2,585.95               |         |    | Salaries November 2016   |                      |                  |                          |               |
| Sub Total c/f |                              | €54,226.28         | €54,226.28              |         |    |  |                      |                  |                          |               |
| Sub Total b/f |                              | €9,935.45          | €9,935.45               |         |    |  |                      |                  |                          |               |
| Total         |                              | €64,161.73         | €64,161.73              |         |    |  |                      |                  |                          |               |


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