

Kunsill Lokali: Melleiha												Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												Skeda Nru. 6_60a08											
Data: 09/09/11 - 29/09/2011																																			
	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																								
001-09-11	Alfa Office Centre	€1,075.00	€1,075.00	D	PF	Supply of Flat and Cradle Swing Seats	23/08/11	97-11	59a	102396	3061	HSBC 4315																							
002-09-11	The Guard & Warden Service House Ltd	€788.04	€788.04	D	PF	Warden Service during Armier Road Resurfacing Works - Jul'11	31/07/11	3858	59a	102456	7502 (65)	HSBC 4316																							
003-09-11	Mr Hilary Fenech, Councillor	€36.00	€36.00	D	PF	Exp.Claim i/c/w books donated to participants in the Mill-Qiegha ghat-Tfal magazine Competition.	10/09/11	Nil	Nil	Nil	2970 (26)	HSBC 4317																							
		€65.95	€65.95	D	PF	Exp.Claim i/c/w Avventura Sajf 2011 Talent Show on 02/09/11	02/09/11	Nil	Nil	Nil	3260 (14)	HSBC 4317																							
		€162.47	€162.47	D	PF	Expense Claim i/c/w flight tickets - Terra Mirabilis Conference held in Torin between 17 - 19/09/11	19/09/11	Nil	Nil	Nil	3701 (47)	HSBC 4317																							
004-09-11	F.V. Enterprises	€99.38	€99.38	D	PF	Office Hospitality Expenses	13/09/11	5	60a	102466	3310	HSBC 4318																							
005-09-11	La Vittoria Band Club	€65.50	€65.50	D	PF	Hospitality Expenses for Beatles Tribute Band on 09/09/2011 during Iljieli Mellehin 2011	11/09/11	68	60a	102467	3370 (24)	HSBC 4319																							
		€14.80	€14.80	D	PF	Hospitality Expenses for Prime Minister's Visit during Iljieli Mellehin 2011 on 10/09/11	11/09/11	65	60a	102467	3370 (24)	HSBC 4319																							
		€18.90	€18.90	D	PF	Hospitality Expenses for Cavriglia Delegation during Iljieli Mellehin 2011 on 11/09/11	11/09/11	58	60a	102467	3370 (24)	HSBC 4319																							
006-09-11	Malta Planning and Design Consultants Ltd	€8,092.62	€8,092.62	T	PF	Project Management for Armier Road Resurfacing Works - PPP 7/2010	10/08/11	2835	Nil	Nil	7502 (65)	HSBC 4313																							
007-09-11	Strand Electronics Ltd	€62.00	€62.00	D	PF	Photocopier machine leasing charges for Aug'11	23/08/11	290767	Nil	Nil	2680	HSBC 4320																							
		€188.41	€188.41	D	PF	Photocopier machine B&W copies costs	10/08/11	290473	Nil	Nil	2680	HSBC 4320																							
008-09-11	WasteServ Malta Ltd	€4,497.76	€3,307.43	T	PF	Organic Waste Tipping Fee - Jul'11	16/08/11	11872	Nil	Nil	3041 (18)	HSBC 4321																							
009-09-11	Band Aid Music	€342.20	€342.20	D	PF	Guitar Amps/Bass Amp for Beatles Tribute Band Concert on 09/09/2011	10/09/11	515	59a	102462	3370 (24)	HSBC 4322																							
010-09-11	Sound Solutions	€826.00	€826.00	D	PF	Hiring of Audio Equipment during Rock Concert held on 19/08/11	19/08/11	531	60a	102469	3370	HSBC 4323																							
		€194.70	€194.70	D	PF	Hiring of Audio Equipment during Festa San Guzepp, Manikata on 27/08/11	27/08/11	533	59a	102434	3370	HSBC 4323																							
		€177.00	€177.00	D	PF	Hiring of Audio Equipment during Inauguration of Floodlighting System on 30/08/11	30/08/11	534	59a	102434	3370	HSBC 4323																							
011-09-11	Joe Bonnici & Sons	€249.57	€249.57	D	PF	Hiring of Mobile Toilets during Festa Vitorja 2011	09/09/11	6153	60a	102470	3370	HSBC 4324																							
012-09-11	Ms Janice Briffa	€100.00	€100.00	D	PF	Compere Service during L-Isportivi Mellehin tas-Sena 2011 on 30/07/11	20/08/11	004/11	60a	102424	3370 (35)	HSBC 4325																							
013-09-11	The Atrium	€480.00	€480.00	D	PF	Chairs for Melleiha Night Shelter	02/09/11	30076	58a	102436	3380 (60)	HSBC 4326																							
014-09-11	Velljo Services	€5,514.12	€5,514.12	T	PF	Refuse Collection - Aug'11	31/08/11	JVMELL 23	Nil	Nil	3041	HSBC 4327																							
015-09-11	Venture Trading	€130.09	€130.09	D	PF	Binding machine + binding covers for Council Office use	07/09/11	17423	60a	102471	2620	HSBC 4328																							
016-09-11	Police Department	€773.22	€773.22	D	PF	Police extra on duty during Festa Vitorja 2011	08/09/11	34679-80	60a	102472	3370	HSBC 4329																							
		€205.70	€205.70	D	PF	Police extra on duty i/c/w Bye-Law Enforcement during Aug'11	31/08/11	34667	60a	102473	3600 (8)	HSBC 4330																							
		€361.50	€361.50	D	PP	Police extra on duty i/c/w Iljieli Mellehin 2011	11/09/11	34678	60a	102472	3370 (24)	HSBC 4330																							
017-09-11	Perit Joseph Attard	€944.00	€944.00	T	PF	Preparation of documentation for Transport Malta i/c/w Proposed One Way System in Triq Gorg Borg Olivier	20/08/11	1KP-11/1KQ-11	Nil	Nil	3120	HSBC 4330																							
		€123.90	€123.90	T	PF	Drafting of Letters i/c/w Selmun Chicken Farm/Green Area at Triq l-Gherien/Main Street extension of town centre	20/08/11	1BT-11/1RJ-11/1YC-11	Nil	Nil	3120	HSBC 4330																							
		€177.00	€177.00	T	PF	Preparation of proposed layout plans i/c/w bus stop at Triq Lewis Wettinger	20/08/11	1ES-11	Nil	Nil	3120	HSBC 4330																							
		€637.20	€637.20	T	PF	Formulation of Expression of Interest Report i/c/w Palazz l-Ahmar, Marfa	20/08/11	1FH-11	Nil	Nil	3120	HSBC 4330																							
		€141.60	€141.60	T	PF	Formulation of Property Inspection Reports i/c/w Hena Street and Ta' Taht l-Irdum Street	20/08/11	1EL-11/1EM-11	Nil	Nil	3120	HSBC 4330																							
		€70.80	€70.80	T	PF	Formulation of Property Inspection Report i/c/w Tarag il-Landiera	20/08/11	1FX-11	Nil	Nil	3120	HSBC 4330																							
<b>Sub Total c/f</b>		<b>€26,615.43</b>	<b>€25,425.10</b>																																
<b>Total</b>		<b>€26,615.43</b>	<b>€25,425.10</b>																																

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

E. Bartolo - Vici Sindku

J. Azzopardi - Kunsillier

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

Data: 09/09/11 - 29/09/2011

	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. Taç-Çekk	
018-09-11	Homeworxs Plus Ltd	€15,000.00	€15,000.00	T	PF	Settlement of 8th Claim i/r/o Gnien Hidmet il-Volontarjat Construction Works	04/05/11	Claim 8	Nil	Nil	7508	HSBC 4282
		€5,000.00	€5,000.00	T	PF	Settlement of 3rd Claim i/r/o Gnien Hidmet il-Volontarjat Construction Works	09/12/10	Claim 3	Nil	Nil	7508	HSBC 4282
019-09-11	Ms Karen Ann Cutajar	€285.35	€285.35	D	PF	Council Office Cleaning Service - Aug'11	31/08/11	60	Nil	Nil	3055	HSBC 4283
		€330.19	€330.19	D	PF	Cleaner Service during Avventura Sajf 2011 Dates: 11/07/11 - 05/09/11	06/09/11	Avv.Sajf 2011	Nil	Nil	3260 (14)	HSBC 4331
020-09-11	Cleansing Directorate	€2,278.57	€2,278.57	T	PF	Public Conveniences - Aug'11	09/09/11	80394	Nil	Nil	3053	HSBC 4332
021-09-11	Mr Stephen Borg (on secondment)	€33.90	€33.90	D	PF	Expense Claim i/c/w glass vases purchased for Ijli Mellehin 2011	15/09/11	Nil	Nil	Nil	3370 (24)	BOV 4454
022-09-11	Green Supplier Ltd	€78.00	€78.00	D	PF	Plants for Mellieha Health Clinic	17/02/11	13327	60a	102068	3380 (60)	BOV 4461
023-09-11	JDS Ltd	€236.00	€236.00	D	PF	Boards for MLC/Ghaqda Muzikali Imperial Wirja ta' Artigggjanat - 25/03/11	20/03/11	1952	60a	102476	3370 (13)	BOV4462
024-09-11	Transfer to Petty Cash Account	€116.43	€116.43	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4463 dated 19/09/11	19/09/11	Nil	Nil	Nil	5010	BOV 4463
025-09-11	Global Security Services	€148.80	€148.80	D	PF	Provision of security services during Ijli Mellehin 2011	19/09/11	002/2011/09	59a	102445	3370 (24)	HSBC 4333
026-09-11	Gino Chairs & Tables	€633.07	€633.07	D	PF	Hiring of tables and chairs during Ijli Mellehin 2011	12/09/11	1937	60a	102477	3370 (24)	HSBC 4334
027-09-11	F.A.S. Ltd	€268.47	€268.47	D	PF	Emergency ambulance during Festa tal-Vitorja 2011	13/09/11	146	59a	102410	3370	HSBC 4335
028-09-11	Mr Joseph Baron	€295.00	€295.00	D	PF	Supply of Mellieha Local Council lapel badges	19/09/11	Invoice	58a	102409	3410	HSBC 4336
029-09-11	Mobisle Communications Ltd	€303.20	€303.20	D	PF	Council Office Tellular Line 79521666 - Charges - Aug'11	12/09/11	26537325	Nil	Nil	2610	D'DEBIT
030-09-11	Greystone Bar and Restaurant	€63.70	€63.70	D	PF	Hospitality expenses during Rock Concert 2011	19/08/11	6442662	60a	102443	3370	HSBC 4337
031-09-11	C. Vella and Sons	€69.80	€69.80	D	PF	Hospitality expenses i/c/w Mellieha EDEN Conference 2011 welcome meeting	01/08/11	2	60a	102478	3320 (61)	HSBC 4338
032-09-11	Heritage Malta	€51.00	€51.00	D	PF	Admission Tickets for Mnajdra/Tarxien/Ghar Dalam Temples for Mellieha EDEN Conference 2011 participants	08/04/11	7138	54a	102218	3320 (61)	HSBC 4338
	Heritage Malta	€81.90	€81.90	D	PF	Admission Tickets for Cavriglia Delegation - Ijli Mellehin 2011	13/09/11	8302	60a	102465	3802 (63)	HSBC 4338
033-09-11	Ms Marvic DeBono, Clerk Scale 15	€41.82	€41.82	D	PF	Expense Claim i/c/w Hospitality Expenses for Mellieha Day Centre Activity during Festa Vitorja 2011 - Date: 31/08/11	Nil	Nil	Nil	Nil	3380 (59)	BOV 4464
034-09-11	Superline Feeds & Garden Centre	€30.90	€30.90	D	PF	Supply of rodent/insecticide + garden rack	12/09/11	66	60a	102479	3410	HSBC 4339
						Supply of rodent poison /insecticide	22/08/11	28436	60a	102479	3410	HSBC 4339
035-09-11	Awtorita' ta' Malta dwar l-Ambjent u l-Ippjanar	€3,229.72	€3,229.72	D	PF	Development Permit Fee/Environment Fee/Sewer Contribution i/c/w Ta' Brag Family Park	14/06/11	B0048992-4533-2	60a	102517	7509	HSBC 4340
036-09-11	Medistar Healthcare Services Ltd	€354.00	€354.00	D	PF	Emergency ambulance during Ijli Mellehin 2011	12/09/11	158	59a	102446	3370 (24)	HSBC 4341
037-09-11	Mr Robert Cutajar - Mayor	€181.59	€181.59	D	PF	Expense Claim i/c/w flight tickets - Terra Mirabilis Conference held in Turin between 17 - 19/09/11	23/09/11	Nil	Nil	Nil	3701 (47)	HSBC 4342
038-09-11	Mr Joseph Azzopardi	€195.32	€195.32	D	PF	Expense Claim i/c/w flight tickets - Terra Mirabilis Conference held in Turin between 17 - 19/09/11	19/09/11	Nil	Nil	Nil	3701 (47)	HSBC 4343
039-09-11	Horace Enterprises Ltd	€75.00	€75.00	D	PF	Trophies for Avventura Sajf 2011 Sports Day	22/08/11	5380	60a	102482	3260 (14)	HSBC 4344
		€104.94	€104.94	D	PF	Tokens for Rock Concert 2011 - Misrah iz-Zjara tal-Papa Gwanni Pawlu II - 09/08/11	22/08/11	5380	60a	102482	3370	HSBC 4344
040-09-11	my maltainfo.com	€413.00	€413.00	D	PF	Virtual tour of the locality of Mellieha on mymaltainfo.com website	02/08/11	VT11012	58a	102408	2930	HSBC 4345
041-09-11	Mr Charles Schembri	€590.00	€590.00	D	PF	Hiring of decorative ropes + station posts during Ijli Mellehin 2010	10/08/11	1782	60a	102124	3370 (24)	HSBC 4346
		€259.60	€259.60	D	PF	Charge for missing decorative ropes + station posts	10/08/11	1783	60a	102124	3370 (24)	HSBC 4346
	<b>Sub Total c/f</b>	<b>€30,749.27</b>	<b>€30,749.27</b>									
	<b>Sub Total b/f</b>	<b>€26,615.43</b>	<b>€25,425.10</b>									
	<b>Total</b>	<b>€57,364.70</b>	<b>€56,174.37</b>									

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

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Data: 09/09/11 - 29/09/2011

	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	
042-09-11	B. Grima & Sons Ltd	€36.00	€36.00	T	PF	Hiring of signs during Jum il-Kunsill 2011	22/07/11	2487	Nil	Nil	3370 (28)	HSBC 4347
		€583.67	€583.67	T	PF	Traffic Signs Repairs during Mar'2011	01/09/11	2591	Nil	Nil	2313	HSBC 4347
		€159.28	€159.28	T	PF	Maintenance of Carriageway Markings during Mar'2011	01/09/11	2591	Nil	Nil	2314	HSBC 4347
043-09-11	V. Debono & Sons Co. Ltd	€3.96	€3.96	D	PF	Measuring Tape for Council Office use	09/08/11	6803	60a	102484	3410	HSBC 4348
		€23.09	€23.09	D	PF	Sundry Expenses for Ghadira BBQ Area	09/08/11	6821	60a	102484	3063	HSBC 4348
		€3.46	€3.46	D	PF	Shackles for Gnien tas-Salib	09/08/11	6821	60a	102484	3061	HSBC 4348
		€17.34	€17.34	D	PF	Paint + Brushes - Triq l-Assedju l-Kbir Embellishment Works	09/08/11	6821	60a	102484	2311 (6)	HSBC 4348
		€45.27	€45.27	D	PF	Sundry Expenses for Manikata Public Convenience	18/08/11	6836	60a	102484	3053	HSBC 4348
		€32.79	€32.79	D	PF	Paint - Qasam Barrani Embellishment Works	18/08/11	6837	60a	102484	2311 (6)	HSBC 4348
		€90.44	€90.44	D	PF	Sundry Expenses for Manikata Public Convenience	18/08/11	6837	60a	102484	3053	HSBC 4348
		€2.00	€2.00	D	PF	Tape - Avventura Sajf 2011	18/08/11	6837	60a	102484	3260 (14)	HSBC 4348
044-09-11	Gardentech	€339.77	€339.77	T	PF	Maintenance of Parish Square Planters - Aug'11	01/09/11	Mlcs811	Nil	Nil	3061	HSBC 4349
045-09-11	Strand Electronics Ltd	€5.50	€5.50	Q	PF	Eco-tax i/c/w photocopier machine toner cartridges replacement	20/09/11	291422	Nil	Nil	2680	HSBC 4350
046-09-11	Shoppers Ltd	€8.21	€8.21	D	PF	Sundry Expenses for Sal-Misrah TV Programm Cooking Session on 22/05/2011	21/05/11	10856	60a	102486	3370	HSBC 4306
		€84.83	€84.83	D	PF	Sundry Expenses for Mellieha Day Centre event on the occasion of Festa tal-Vitorja 2011 - Date: 31/08/11	30/08/11	11546	60a	102487	3380 (59)	HSBC 4306
047-09-11	ARMS Ltd	€146.84	€146.84	D	PF	Electricity Consumption - Gnien Salib tal-Pellegrini - 25/02/11 - 24/06/11	25/08/11	14029841	Nil	Nil	2131	HSBC 4351
		€67.53	€67.53	D	PF	Water Consumption - Gnien Salib tal-Pellegrini - 25/02/11 - 24/06/11	25/08/11	14029841	Nil	Nil	2141	HSBC 4351
		€154.59	€154.59	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 25/02/11 - 24/06/11	25/08/11	14029842	Nil	Nil	2133	HSBC 4351
		€822.48	€822.48	D	PF	Electricity Consumption - Council Office - 25/02/11 - 24/06/11	25/08/11	14029843	Nil	Nil	2130	HSBC 4351
		€149.85	€149.85	D	PF	Water Consumption - Council Office - 25/02/11 - 24/06/11	25/08/11	14029843	Nil	Nil	2140	HSBC 4351
		€202.66	€202.66	D	PF	Electricity Consumption - Gnien il-Kenn Socjali - 25/02/11 - 24/06/11	25/08/11	14030392	Nil	Nil	2138	HSBC 4351
		€122.23	€122.23	D	PF	Electricity Consumption - Gnien l-Gholjiet - 11/06/11 - 29/07/11	03/09/11	14069282	Nil	Nil	2134	HSBC 4351
		€173.44	€173.44	D	PF	Electricity Consumption - Westreme Battery - 04/06/11 - 03/08/11	16/09/11	14107814	Nil	Nil	2132	HSBC 4351
		€172.43	€172.43	D	PF	Water Consumption - Westreme Battery - 04/06/11 - 03/08/11	16/09/11	14107814	Nil	Nil	2143	HSBC 4351
	<b>Sub Total c/f</b>	<b>€3,447.66</b>	<b>€3,447.66</b>									
	<b>Sub Total b/f</b>	<b>€57,364.70</b>	<b>€56,174.37</b>									
	<b>Total</b>	<b>€60,812.36</b>	<b>€59,622.03</b>									

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048-09-11	Malta Fairs and Conventions Centre	€1,095.00	€1,095.00	D PF	Hiring of stages during Iljeli Mellehin 2011 - Dates: 09 - 11/09/2011	15/09/11	6130	59a	102463	3370 (24)	HSBC 4352
049-09-11	The Sound System Co. Ltd	€1,150.00	€1,150.00	D PF	Hiring of Sound Equipment for Beatles Tribute Band Concert during Iljeli Mellehin 2011	19/09/11	6948	59a	102461	3370 (24)	HSBC 4353
050-09-11	Steel Design	€200.60	€200.60	D PF	Sheet metal door for Tas-Salib Playing Field	17/09/11	702	57a	102376	3061	HSBC 4354
051-09-11	CSD Office Trade	€21.80	€21.80	D PF	Stationery items for Council Office use	21/07/11	35635	60a	102488	2620	HSBC 4355
052-09-11	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Iljeli Mellehin 2011 flyers	10/09/11	6277203	60a	102489	3370 (24)	HSBC 4356
053-09-11	J. Bianco Trading Agency Ltd	€68.41	€68.41	D PF	Items used by Italian artist during Iljeli Mellehin 2011	07/09/11	6585	60a	102491	3802 (63)	HSBC 4357
054-09-11	Express Trailers Ltd	€232.88	€232.88	D PF	Shipping of items from Cavriglia to Mellieha for Iljeli Mellehin 2011	03/09/11	693364	60a	102492	3802 (63)	HSBC 4358
055-09-11	Go plc	€15.58	€15.58	D PF	Council Office Phone line 21521333 - Rentals - Sep'11	07/09/11	26513816	Nil	Nil	2150	HSBC 4359
		€30.58	€30.58	D PF	Council Office Phone line 21521333 - Charges - Aug'11	07/09/11	26513816	Nil	Nil	2160	HSBC 4359
		€15.58	€15.58	D PF	Council Office Phone line 21523230 - Rentals - Sep'11	07/09/11	26513818	Nil	Nil	2150	HSBC 4359
		€15.87	€15.87	D PF	Council Office Phone line 21523230 - Charges - Aug'11	07/09/11	26513818	Nil	Nil	2160	HSBC 4359
		€13.87	€13.87	D PF	TIO ADSL Connection Charge - Sep'11	07/09/11	26513817	Nil	Nil	2161	HSBC 4359
		€15.58	€15.58	D PF	Council Office Fax line 21521666 - Rentals - Sep'11	07/09/11	26513817	Nil	Nil	2150	HSBC 4359
		€59.54	€59.54	D PF	Council Office Fax line 21521666 - Charges - Aug'11	07/09/11	26513817	Nil	Nil	2160	HSBC 4359
		€15.58	€15.58	D PF	TIO Phone line 21524666 - Rentals - Sep'11	07/09/11	26513817	Nil	Nil	2151	HSBC 4359
		€23.05	€23.05	D PF	TIO Phone line 21524666 - Charges - Aug'11	07/09/11	26513817	Nil	Nil	2161	HSBC 4359
056-09-11	Sound Solutions	€1,121.00	€1,121.00	D PF	Hiring of Audio Equipment during Iljeli Mellehin 2011 - Dates: 09 - 11/09/11	23/09/11	536	59a	102441	3370 (24)	HSBC 4360
		€271.40	€271.40	D PF	Hiring of Audio Equipment during Car Free Day 2011 - Date: 18/09/11	18/09/11	538	60a	102485	3370	HSBC 4360
057-09-11	Department of Information	€9.32	€9.32	D PF	Tender 4/2011 Advert on Government Gazette	24/09/11	Nil	Nil	Nil	2940	BOV 4465
058-09-11	Department of Local Government	€50.00	€50.00	D PF	Tender 4/2011 Advert on The Malta Independent	24/09/11	Nil	60a	102493	2940	BOV 4466
059-09-11	Nexos Lighting Technology	€708.00	€708.00	D PF	Transportation of concrete blocks, LED Screen & LED Support and generator including labour costs during EDEN Mellieha Conference 2011	11/04/11	9328	51a	102261	3320 (61)	HSBC 4361
060-09-11	Vanmar Co. Ltd	€232.49	€232.49	D PF	Sundry Materials used during Selmun/Imgiebah Open Day held on 22/05/11	16/05/11	3627	60a	102494	7522	HSBC 4362
		€985.33	€985.33	D PF	Sundry Materials used during Selmun/Imgiebah Open Day held on 22/05/11	21/05/11	3670	60a	102495	7522	HSBC 4362
		€281.62	€281.62	D PF	Fittings for Manikata Public Convenience	17/08/11	4429	60a	102496	3053	HSBC 4362
		€21.75	€21.75	D PF	Fittings for Manikata Public Convenience	23/08/11	4468	60a	102497	3053	HSBC 4362
		€43.04	€43.04	D PF	Sundry Expenses - Triq il-Madonna tal-Ghar Railing/Festa Vitorja 2011	30/08/11	4520	60a	102498	3410	HSBC 4362
		€115.78	€115.78	D PF	Sundry Expenses for Iljeli Mellehin 2011	05/09/11	4594	60a	102499	3370 (24)	HSBC 4362
		€32.16	€32.16	D PF	Sundry Expenses for Iljeli Mellehin 2011	09/09/11	4633	60a	102500	3370 (24)	HSBC 4362
		€53.02	€53.02	D PF	Sundry Materials - Maintenance of locality railings	02/05/11	3478	60a	102501	2370	HSBC 4362
		€12.43	€12.43	D PF	Sundry Expenses for Council office use	02/05/11	3478	60a	102501	3410	HSBC 4362
		€16.00	€16.00	D PF	Sundry Materials - Maintenance of locality railings	03/06/11	3792	60a	102502	2370	HSBC 4362
		€4.30	€4.30	D PF	Sundry Materials - Various Paving Works	03/06/11	3792	60a	102502	2311 (2)	HSBC 4362
		€20.53	€20.53	D PF	Sundry Expenses for Council office use	03/06/11	3792	60a	102502	3410	HSBC 4362
	<b>Sub Total c/f</b>	<b>€7,122.09</b>	<b>€7,122.09</b>								
	<b>Sub Total b/f</b>	<b>€60,812.36</b>	<b>€59,622.03</b>								
	<b>Total</b>	<b>€67,934.45</b>	<b>€66,744.12</b>								

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

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E. Bartolo - Vici Sindku

J. Azzopardi - Kunsillier

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

Data: 09/09/11 - 29/09/2011

	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. Taç-Çekk	
		€42.42	€42.42	D	PF	Sundry Expenses for Council Office use	15/06/11	3892	60a	102503	3410	HSBC 4362
		€3.50	€3.50	D	PF	Sundry Expenses for Various Paving Works	15/06/11	3892	60a	102503	2311 (2)	HSBC 4362
		€21.68	€21.68	D	PF	Sundry Expenses for Maintenance of Locality Railings	15/06/11	3892	60a	102503	2370	HSBC 4362
		€162.28	€162.28	D	PF	Sundry Expenses - Maintenance of Gnien il-Qighan	01/07/11	4012	60a	102504	3061	HSBC 4362
		€21.60	€21.60	D	PF	Sundry Expenses - Council Office use	01/07/11	4012	60a	102504	3410	HSBC 4362
061-09-11	WasteServ Malta Ltd	€4,497.76	€3,307.43	D	PF	Organic Fee Tipping Fee - Aug'11	15/09/11	11957	Nil	Nil	3041 (18)	HSBC 4363
062-09-11	Information and Data Protection Commissioner	€23.29	€23.29	D	PF	Data Protection Act Fee - 2011/2012	22/09/11	783	Nil	Nil	3411	HSBC 4364
063-09-11	JB Stores Ltd	€317.43	€317.43	D	PF	Supply of scarves for Iljieli Mellehin 2011	06/09/11	10555	60a	102505	3370 (24)	HSBC 4365
064-09-11	Bottles and Bottles Ltd	€30.00	€30.00	D	PF	Supply of water bottles for Car Free Day 2011	16/09/11	31007537	60a	102506	3370	HSBC 4366
065-09-11	Central Asphalt Ltd	€311.76	€311.76	T	PF	Ready Mix Concrete - Ta' Brag Family Park - Job: 127 - FPP 128	01/08/11	41025	Nil	Nil	7509	HSBC 4367
		€155.54	€155.54	T	PF	Ready Mix Concrete - Ta' Brag Family Park - Job: 127 - FPP 136	13/08/11	41157	Nil	Nil	7509	HSBC 4367
		€472.00	€472.00	T	PF	Supply of Bricks - Ta' Brag Family Park - Job: 127 - FPP 137	13/08/11	41158	Nil	Nil	7509	HSBC 4367
		€472.00	€472.00	T	PF	Supply of Bricks - Ta' Brag Family Park - Job: 127 - FPP 138	27/08/11	41222	Nil	Nil	7509	HSBC 4367
		€22.30	€22.30	T	PF	Supply of Cement - Ta' Brag Family Park - Job: 127 - FPP 140	27/08/11	41225	Nil	Nil	7509	HSBC 4367
		€155.80	€155.80	T	PF	Ready Mix Concrete - Ta' Brag Family Park - Job: 127 - FPP 141	27/08/11	41226	Nil	Nil	7509	HSBC 4367
		€472.00	€472.00	T	PF	Supply of Bricks - Ta' Brag Family Park - Job: 127 - FPP 139	27/08/11	41223	Nil	Nil	7509	HSBC 4367
		€660.80	€660.80	T	PF	Supply of Bricks - Ta' Brag Family Park - Job: 127 - FPP 130	05/08/11	41079	Nil	Nil	7509	HSBC 4367
		€315.06	€315.06	T	PF	Supply of Bricks - Ta' Brag Family Park - Job: 127 - FPP 131	05/08/11	41080	Nil	Nil	7509	HSBC 4367
		€868.19	€868.19	T	PF	Supply of Damp Proof Membrane - Ta' Brag Family Park - Job: 127 - FPP 135	05/08/11	41081	Nil	Nil	7509	HSBC 4367
		€726.75	€726.75	T	PF	Ready Mix Concrete - Ta' Brag Family Park - Job: 127 - FPP 142, 143, 145	06/09/11	41326	Nil	Nil	7509	HSBC 4367
		€482.62	€482.62	T	PF	Supply of Bricks - Ta' Brag Family Park - Job: 127 - FPP 144	06/09/11	41327	Nil	Nil	7509	HSBC 4367
		€185.90	€185.90	T	PF	Cold Asphalt - Triq l-Armier Patching Works - Job: 532	31/08/11	41274	Nil	Nil	2311 (1)	HSBC 4367
066-09-11	Mr R. Cutajar	€637.77	€637.77	D	PF	Mayor's Honoraria - Sep'11	30/09/11	Nil	Nil	Nil	1100	HSBC 4307
067-070-09-11	Council Staff	€5,254.13	€5,254.13	D	PF	Sep'11 Salary	30/09/11	Nil	Nil	Nil	1200	
	<b>Sub Total c/f</b>	<b>€16,312.58</b>	<b>€15,122.25</b>									
	<b>Sub Total b/f</b>	<b>€67,934.45</b>	<b>€66,744.12</b>									
	<b>Total</b>	<b>€84,247.03</b>	<b>€81,866.37</b>									

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

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J. Azzopardi - Kunsillier

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Data: 09/09/11 - 29/09/2011

	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. Taç-Çekk
071-09-11	Inland Revenue Department	€987.52	€987.52	D	PF	Employees' FSS + NIC - Sep'11	30/09/11	Nil	Nil	Nil	1200	HSBC 4310
		€450.52	€450.52	D	PF	Council NIC - Sep'11	30/09/11	Nil	Nil	Nil	1500	HSBC 4310
		€159.00	€159.00	D	PF	FSS i/t/o Mayor's Honoraria - Sep'11	30/09/11	Nil	Nil	Nil	1100	HSBC 4310
072-09-11	Middlehill Store	€70.63	€70.63	D	PF	Sundry Expenses - Council Office No Parking/No Trespassing Bollards	02/09/11	633	60a	102507	3410	HSBC 4368
073-09-11	C. Cauchi & Sons Transport Ltd	€80.80	€80.80	D	PF	Kunsill Lokali Zghazagh Transfer from Mellieha to Valletta and vice-versa on 09/07/2011 + delivery to Mriehel on 12/07/2011	09/07/11	287	56a	102361	2720	HSBC 4369
		€56.64	€56.64	D	PF	Let's Art Project Participants' transfers from Mellieha to MIA and vice-versa - 14 - 24/08/11	14/08/11	288	59a	102427	2720 (066)	HSBC 4369
		€14.00	€14.00	D	PF	Hiring of self-drive car on 23/06/11 - Mellieha/Valletta/Qormi/Attard/Mellieha	04/07/11	583	60a	102508	2730	HSBC 4369
		€14.00	€14.00	D	PF	Hiring of self-drive car on 07/07/11 - Mellieha/Valletta/Mellieha	05/08/11	599	60a	102509	2730	HSBC 4369
		€14.00	€14.00	D	PF	Hiring of self-drive car on 14/07/11 - Mellieha/Attard/Mriehel/Fgura/Marsa/Mellieha	05/08/11	600	60a	102510	2730	HSBC 4369
		€28.00	€28.00	D	PF	Hiring of self-drive car on 28 & 29/07/11 - Mellieha/Qormi/Mriehel/Manikata/Mellieha	05/08/11	601	60a	102511	2730	HSBC 4369
		€14.00	€14.00	D	PF	Hiring of self-drive car on 05/08/11 - Mellieha/San Gwann/Pieta/Mriehel/Sa Maison/Ghadira/Mellieha	20/09/11	604	60a	102512	2730	HSBC 4369
		€14.00	€14.00	D	PF	Hiring of self-drive car on 11/08/11 - Mellieha/Valletta/Qormi/Attard/Mellieha	20/09/11	605	60a	102513	2730	HSBC 4369
		€14.00	€14.00	D	PF	Hiring of self-drive car on 16/08/11 - Mellieha/Valletta/Mellieha/Manikata	20/09/11	606	60a	102514	2730	HSBC 4369
		€14.00	€14.00	D	PF	Hiring of self-drive car on 26/08/11 - Mellieha/Ghadira/Manikata/Sa Maison/Mellieha	20/09/11	613	60a	102515	2730	HSBC 4369
	<b>Sub Total c/f</b>	<b>€1,931.11</b>	<b>€1,931.11</b>									
	<b>Sub Total b/f</b>	<b>€84,247.03</b>	<b>€81,866.37</b>									
	<b>Total</b>	<b>€86,178.14</b>	<b>€83,797.48</b>									

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074-09-11	La Nostra Padrona Restaurant	€268.50	€268.50	D	PF	Hospitality Expenses for Cavriglia Delegation on 12/09/2011	12/09/11	6462880	60a	102516	3803 (63) HSBC 4370
075-09-11	Ballut Blocks Services Ltd	€83.78	€83.78	D	PF	Concrete Lintels for Ta' Brag Family Park - Job: 127	15/09/11	101845	59a	102474	7509 HSBC 4371
076-09-11	Mega Music Malta	€4,130.00	€4,130.00	D	PF	Performance by The Beatles Tribute Band during Iljeli Mellehin 2011 - Date: 09/09/2011	26/09/11	MMM	58a	102363	3370 (24) HSBC 4372
077-09-11	Koperattiva Rurali Manikata (KRM) Ltd	€22.70	€22.70	D	PF	Hamper with traditional preserved food items presented to Cavriglia Delegation during Iljeli Mellehin 2011	11/09/11	28.2011	60a	102468	3802 (63) HSBC 4373
078-09-11	ROCS Group	€750.00	€750.00	D	PF	Flight Tickets - R.Cutajar/E.Bartolo/J.Azzopardi - Agia Napa Festival 2011 Participation	05/09/11	16394	59a	102440	3803 (36) HSBC 4374
	<b>Sub Total c/f</b>	<b>€5,254.98</b>	<b>€5,254.98</b>								
	<b>Sub Total b/f</b>	<b>€84,247.03</b>	<b>€81,866.37</b>								
	<b>Total</b>	<b>€89,502.01</b>	<b>€87,121.35</b>								

R. Cutajar - Sindku

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E. Bartolo - Vici Sindku

J. Azzopardi - Kunsillier