

Kunsill Lokali: Mellehna		Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 6 01a08	
		Data: 30/09/11 - 20/10/2011											
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. Tat-Cekk			
001-10-11	Department of Information	€9.32	D	PF	Layout and Printing of 3rd publication of Hamieqa Kobba Mellehin Advert on Govt. Gazette	03/10/11	Hamieqa	Nil	2940	HSBC 4311			
002-10-11	Department of Local Government	€34.00	D	PF	Layout and Printing of 3rd publication of Hamieqa Kobba Mellehin Advert on The Malta Independent	03/10/11	Hamieqa	Nil	2940	HSBC 4312			
003-10-11	Colour Image	€300.00	D	PF	Printing of MLC/Ghaqda tan-Nar M.B. Festa Leaflet	26/08/11	219	57a	3370 (13)	HSBC 4314			
004-10-11	Mr Robert Cutajar, Mayor	€16.04	D	PF	Expense Claim - Hospitality Expenses during Agia Napa Visit - 22 - 26/09/2011	05/10/11	Nil	Nil	2830 (56)	HSBC 4380			
		€37.30	D	PF	Expense Claim - Transportation Charges during EDEN Conference, Brussels - 26 - 28/09/2011 (this amount will be reimbursed by Media Consulta)	05/10/11	Nil	Nil	2820	HSBC 4380			
005-10-11	Lighthouse Communications Ltd	€1,091.50	D	PF	Marketing Services, Creation of 2D/3D Animation, Production of Visual Clip, Photography Services, Design and Layout of Booklet + Design of Billboard - Iljiet Mellehin 2011	31/08/11	3943	61a	3370 (24)	HSBC 4381			
006-10-11	Goke Curmi Engineering Consultants	€242.28	T	PF	CM Fee - Street Lighting Repairs - Sep 11	30/09/11	2442	Nil	3010	HSBC 4382			
007-10-11	Perit Joseph Attard	€700.00	T	PF	CM Fee - Aug 11	02/10/11	62	Nil	3120	HSBC 4383			
		€700.00	T	PF	CM Fee - Sep 11	02/10/11	63	Nil	3120	HSBC 4383			
008-10-11	Vealjo Services	€5,154.04	T	PF	Refuse Collection - Sep 11	30/09/11	JYMELL 24	Nil	3041	HSBC 4384			
009-10-11	Environmental Landscapes Consortium Ltd	€1,187.50	T	PF	Parks and Gardens - Sep 11	30/09/11	7892	Nil	3061	HSBC 4385			
010-10-11	Government Property Division	€250.00	D	PF	White Tower Rent - 10/09/11 - 09/09/12	27/09/11	382673	Nil	2402	HSBC 4386			
		€100.00	D	PF	Glien Ingraw Defence Posts Rent - 10/09/11 - 09/09/12	14/09/11	382674	Nil	2402	HSBC 4386			
011-10-11	Districts Department	€1,952.28	D	PF	Paving works carried out during Jun 11 - Job Nos: 521, 530, 531, 548	27/09/11	2686	Nil	2311 (1)	HSBC 4387			
		€280.26	D	PF	Paving works carried out during Jun 11 - Job No: 544	14/09/11	2686	Nil	2311 (2)	HSBC 4387			
012-10-11	Marianna Stationery	€58.35	D	PF	Supply of daily newspapers during Aug 11	31/08/11	6370490-1	61a	102403	HSBC 4388			
		€56.70	D	PF	Supply of daily newspapers during Sep 11	30/09/11	6370492-3	61a	102525	HSBC 4388			
		€80.50	D	PF	Supply of postage stamps	01/10/11	6370482	58a	102404	2650	HSBC 4388		
		€48.40	D	PF	Stationery items for Avventura Sajf 2011	01/10/11	6370482	61a	102527	3260 (14)	HSBC 4388		
		€18.00	D	PF	Laminations for Iljiet Mellehin 2011	01/10/11	6370482	61a	102527	3370 (24)	HSBC 4388		
		€2.40	D	PF	Cloakroom Tickets for Car Free Day 2011	01/10/11	6370482	61a	102527	3370	HSBC 4388		
013-10-11	V Debono & Sons Co. Ltd	€4.25	D	PF	Sturdy expenses for Council Office use	01/10/11	6933	61a	102528	3410	HSBC 4389		
		€9.50	D	PF	Sturdy expenses for Council Office use	01/10/11	6872	61a	102528	3410	HSBC 4389		
014-10-11	Ing. Ray Spiteri	€43.66	D	PF	Council Office Lift Examination - Oct 11	03/10/11	MLC/02/11	Nil	2375	HSBC 4390			
015-10-11	Golden Gate Co. Ltd	€111.79	D	PF	Stationery items for Council Office use	04/10/11	378551	61a	102529	2620	HSBC 4391		
016-10-11	Paradise Bay Resort Hotel	€108.30	D	PF	Accommodation Charges for Mr. Secciani Filippo - Cavriglia Delegation Visit during Iljiet Mellehin 2011	13/09/11	3218	61a	102530	3802 (63)	HSBC 4392		
		€108.40	D	PF	Accommodation Charges for Ms. Paatr Claudia - Cavriglia Delegation Visit during Iljiet Mellehin 2011	13/09/11	3219	61a	102530	3802 (63)	HSBC 4392		
		€108.30	D	PF	Accommodation Charges for Mr. Roschi Marco - Cavriglia Delegation Visit during Iljiet Mellehin 2011	13/09/11	3220	61a	102530	3802 (63)	HSBC 4392		
		€333.80	D	PF	Dinner (including drinks) for Cavriglia Delegation on 12/09/11	13/09/11	Invoice	61a	102530	3802 (63)	HSBC 4392		
017-10-11	F.V. Enterprises	€39.58	D	PF	Hospitality expenses for Council Meeting on 03/10/11	03/10/11	40	61a	102531	3310	HSBC 4393		
		€37.98	D	PF	Supply of drinks for Council Office	03/10/11	41	61a	102531	3310	HSBC 4393		
	Sub Total eff	€13,224.43											
	Total	€13,224.43											

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

R. Cutajar - Sindku

C. Debono - Seg. Eżekutiv

E. Bartolo - Vicj Sindku

C. Bartolo - Kunsillier

Formitur	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
018-10-11	€40.00	€40.00	D	PF EDEN Mellieħa Conference 2011 Usher Voucher - Ms Mifsud Louise	20/06/11	6650084	61a	102532	3320 (61)	HSBC 4394
019-10-11	€56.90	€56.90	D	PF Gifts presented by Mellieħa Local Council delegation during Agia Napa Festival - Sep 11	24/09/11	34	61a	102533	3803 (36)	HSBC 4395
020-10-11	€139.65	€139.65	D	PF Vacuum cleaner for Council Off. Use	05/09/11	7155342	61a	102534	7210	HSBC 4396
021-10-11	€180.00	€180.00	D	PF Water Loads for Ta' Brag Family Park during Sep 11	02/10/11	3407648	61a	102535	3061	HSBC 4397
	€45.00	€45.00	D	PF Water Load for Għajda Santa Marija Estate Tree Planting on 14/09/11	02/10/11	3407648	61a	102535	3061 (13)	HSBC 4397
	€481.60	€481.60	D	PF Transportation of goods charges + Bowser Service during Ijjeħi Mellieħin 2011	13/09/11	3407646	58a	102444	3370 (24)	HSBC 4397
022-10-11	€103.84	€103.84	D	PF Hiring of tables and chairs during Car Free Day 2011 - 18/09/11	18/09/11	1945	61a	102536	3370	HSBC 4398
023-10-11	€53.00	€53.00	D	PF Service carried out on Mayor's Office air-conditioner	23/09/11	1903	61a	102537	2375	HSBC 4399
024-10-11	€129.80	€129.80	D	PF Hiring of crane - Ta' Brag Family Park - 09/09/11	09/09/11	185	61a	102538	7509	HSBC 4400
	€129.80	€129.80	D	PF Hiring of crane - Ta' Brag Family Park - 06/09/11	06/09/11	186	61a	102538	7509	HSBC 4400
025-10-11	€219.48	€219.48	D	PF MLC + EDEN Logos plaques for Triq Qasam Barrani Monument	15/09/11	172	61a	102539	7516	HSBC 4401
026-10-11	€28.02	€28.02	D	PF Cleaning materials and supplies for Council Office use	25/07/11	444048	61a	102540	2220	HSBC 4402
	€17.94	€17.94	D	PF White garbage bags for Ghadira bench cleaning	25/07/11	444048	61a	102540	3063	HSBC 4402
	€22.54	€22.54	D	PF Black garbage bags for Parks and Gardens' cleaning	25/07/11	444048	61a	102540	3061	HSBC 4402
	€88.54	€88.54	D	PF Sundry Expenses used during Ijjeħi Mellieħin 2011	06/09/11	450278	61a	102541	3370 (24)	HSBC 4402
	€21.48	€21.48	D	PF Sundry Expenses used during Ijjeħi Mellieħin 2011	06/09/11	450364	61a	102542	3370 (24)	HSBC 4402
027-10-11	€600.00	€600.00	D	PF Hiring of 10 Open Skips - Ahax Boatbouses Cleaning	22/09/11	15	61a	102543	3044 (13)	HSBC 4403
028-10-11	€182.34	€182.34	D	PF Park tal-Majjistral Co-Ordinator - Exp. Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4404
029-10-11	€195.32	€195.32	D	PF Local Farmer - Exp.Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4405
030-10-11	€195.32	€195.32	D	PF Local Farmer - Exp.Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4406
031-10-11	€195.32	€195.32	D	PF Fondazzjoni ARKEO Member - Exp.Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4407
032-10-11	€182.34	€182.34	D	PF Local Historian - Exp. Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4408
033-10-11	€195.32	€195.32	D	PF Għajda Korali u Orkestrali M.B. President - Exp. Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4409
034-10-11	€195.32	€195.32	D	PF MTA Representative (Mellieħa Area) - Exp. Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4410
035-10-11	€195.32	€195.32	D	PF Kooperattiva Rurali Manikata Ltd Member - Exp. Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4411
036-10-11	€162.47	€162.47	D	PF Kunsill Lokali tuz-Zgħazagh Member - Exp. Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4412
037-10-11	€195.52	€195.52	D	PF Council Staff - Exp. Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4413
038-10-11	€195.52	€195.52	D	PF Kunsill Lokali tuz-Zgħazagh Member - Exp. Claim i/c/w Purchase of Flight Tickets - Participation in Terra Mirabilis Conference held in Turin - Sep 11	14/10/11	Nil	Nil	Nil	3701 (47)	HSBC 4414
039-10-11	€266.03	€266.03	D	PF Council Office Tellular Line 79521666 - Charges - Sep 11	11/10/11	26740456	Nil	Nil	2160	D'DEBIT
Sub Total eff	€4,713.73	€4,713.73								
Sub Total b/f	€13,224.43	€13,224.43								
Total	€17,938.16	€17,938.16								

Approvati fis-Skeda Nru:

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

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

E. Bartolo - Vċia Sindku

C. Bartolo - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/09/11 - 20/10/2011

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
Central Asphalt Ltd	€997.75	€997.75	T	PF Cold Asphalt - Patching works carried out at Ta' Prajjiet Area - Job: 537	30/09/11	41475	Nil	2311 (1)	HSBC 4415
	€791.96	€791.96	T	PF Concrete - Ta' Brag Family Park - SO 147, 151, 152	19/09/11	41392	Nil	7509	HSBC 4415
	€377.60	€377.60	T	PF Bricks - Ta' Brag Family Park - SO 148	19/09/11	41393	Nil	7509	HSBC 4415
	€385.86	€385.86	T	PF Membrane - Ta' Brag Family Park - SO 146	19/09/11	41395	Nil	7509	HSBC 4415
	€242.68	€242.68	T	PF Linels - Ta' Brag Family Park - SO 149	19/09/11	41397	Nil	7509	HSBC 4415
	€22.30	€22.30	T	PF Cement - Ta' Brag Family Park - SO 150	19/09/11	41398	Nil	7509	HSBC 4415
	€1,038.51	€1,038.51	T	PF Concrete - Ta' Brag Family Park - SO 154 & 155	24/09/11	41431	Nil	7509	HSBC 4415
	€320.96	€320.96	T	PF Bricks - Ta' Brag Family Park - SO 153	24/09/11	41432	Nil	7509	HSBC 4415
	€365.31	€365.31	T	PF Linels - Ta' Brag Family Park - SO 156	24/09/11	41433	Nil	7509	HSBC 4415
	€105.00	€105.00	T	PF Bricks - Ta' Brag Family Park - SO 148	19/09/11	41394	Nil	7509	HSBC 4415
	€498.55	€498.55	T	PF Bricks - Ta' Brag Family Park - SO 158	30/09/11	41500	Nil	7509	HSBC 4415
	€1,194.73	€1,194.73	T	PF Concrete - Ta' Brag Family Park - SO 157, 159, 160, 161	30/09/11	41501	Nil	7509	HSBC 4415
	€933.91	€933.91	T	PF Concrete - Ta' Brag Family Park - SO 162, 163, 166	10/10/11	41543	Nil	7509	HSBC 4415
	€450.85	€450.85	T	PF Concrete - Ta' Brag Family Park - SO 166	10/10/11	41545	Nil	7509	HSBC 4415
	€803.88	€803.88	T	PF Membrane - Ta' Brag Family Park - SO 165 & 167	10/10/11	41546	Nil	7509	HSBC 4415
	€1,555.51	€1,555.51	T	PF Steel Mesh & Bars - Ta' Brag Family Park - SO 164	10/10/11	41547	Nil	7509	HSBC 4415
Strand Electronics Ltd	€62.00	€62.00	PF	PF Council Off. Photocopier machine leasing charges - Sep 11	28/09/11	291633	Nil	2680	HSBC 4416
	€101.76	€101.76	PF	PF Council Off. Photocopier machine black and white Copies Costs	30/09/11	292101	Nil	2680	HSBC 4416
Doce Casa Ltd	€195.00	€195.00	D	PF Red Deal Timber - Maintenance of Parks and Gardens' Benches	07/10/11	2937	61a	3061	HSBC 4417
Mr Silvio Debono	€893.00	€893.00	D	PF Maintenance works carried out in Misrah il-Papa Gwamin Pawli IT Public Convenience (tables)	10/10/11	invoice	60a	3053	HSBC 4418
The AV Warehouse Ltd	€500.00	€500.00	D	PF Hiring of Audio Equipment during Ijjejn Mela 2011 (for stage opp. HSBC Bank Malta plc) - Dates: 11.10.2011	10/10/11	1868	59a	3370 (24)	HSBC 4419
Mr Ronald Briffa	€100.00	€100.00	D	PF Compare Service during Ijjejn Mela 2011 - Date: 09/09/11	10/10/11	invoice	59a	3370 (24)	HSBC 4420
Malta Information Technology Agency	€416.85	€416.85	D	PF Council Office Wide Area Connectivity Charges - Oct - Dec 2011	06/10/11	25331	Nil	2170	HSBC 4421
Cleansing Directorate	€2,205.07	€2,205.07	T	PF Public Conveniences - Sep 2011	04/10/11	90447	Nil	3053	HSBC 4422
	€1,663.80	€1,663.80	T	PF Public Conveniences extra service during Aug 2011	12/10/11	2011394	Nil	3053	HSBC 4422
	€1,652.00	€1,652.00	T	PF Public conveniences extra service during Sep 2011	06/10/11	2011447	Nil	3053	HSBC 4422
Sub Total eff	€17,910.84	€17,910.84							
Sub Total b/f	€17,938.16	€17,938.16							
Total	€35,849.00	€35,849.00							

R. Cuaġar - Sindku

C. Debono - Seg. Eżekutiv

E. Bartolo - Viet Sindku

C. Bartolo - Kunsillier

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Ċekk
048-10-11 Honeywax Plus Ltd	€47.20	€47.20	PF	Transportation of legjii for Norwegian Band Concert in Triq GBO on 01/07/11	08/07/11	181	61a	102545	HSBC 4423
	€59.00	€59.00	PF	Dismantling of JDS Banner in Triq il-Kbira (including hiring of tower ladder)	22/08/11	195	61a	102546	HSBC 4423
049-10-11 B. Grima & Sons Ltd	€395.30	€395.30	PF	Hiring of crane for Tix Brug Family Park on 14, 16, 22, 26, 30/09/11	14/09/11	200	61a	102547	HSBC 4423
	€383.81	€383.81	PF	New Street Signs fixed during Jun 11	01/09/11	2594	Nil	7230	HSBC 4424
	€521.05	€521.05	PF	Street signs repairs during Jun 11	01/09/11	2594	Nil	2313	HSBC 4424
	€70.76	€70.76	PF	Maintenance of carriageway markings during Jun 11	01/09/11	2594	Nil	2314	HSBC 4424
	€179.05	€179.05	PF	Fixing of new litter bins during May 11	01/09/11	2593	Nil	7245	HSBC 4424
	€1,026.71	€1,026.71	PF	Street signs repairs during May 11	01/09/11	2593	Nil	2313	HSBC 4424
	€369.05	€369.05	PF	Maintenance of carriageway markings during May 11	01/09/11	2593	Nil	2314	HSBC 4424
	€112.38	€112.38	PF	New Street Signs fixed during Apr 11	01/09/11	2592	Nil	7230	HSBC 4424
	€873.33	€873.33	PF	Street signs repairs during Apr 11	01/09/11	2592	Nil	2313	HSBC 4424
	€474.29	€474.29	PF	Maintenance of carriageway markings during Apr 11	01/09/11	2592	Nil	2314	HSBC 4424
	€448.10	€448.10	PF	New Street Signs fixed during Feb 11	01/09/11	2590	Nil	7230	HSBC 4424
	€101.48	€101.48	PF	Street signs repairs during Feb 11	01/09/11	2590	Nil	2313	HSBC 4424
	€748.76	€748.76	PF	Maintenance of carriageway markings during Feb 11	01/09/11	2590	Nil	2314	HSBC 4424
	€121.33	€121.33	PF	Litter bins repairs during Feb 11	01/09/11	2590	Nil	2319	HSBC 4424
	€798.10	€798.10	PF	New Street Signs fixed during Jul 11	01/09/11	2595	Nil	7230	HSBC 4424
	€895.24	€895.24	PF	Litter bins repairs during Jul 11	01/09/11	2595	Nil	2319	HSBC 4424
	€2,048.57	€2,048.57	PF	New Street Signs fixed along Triq l-Armier	01/09/11	2595	Nil	7502 (65)	HSBC 4424
	€1,937.48	€1,937.48	PF	Street signs repairs during Jul 11	01/09/11	2595	Nil	2313	HSBC 4424
	€245.28	€245.28	PF	Maintenance of carriageway markings during Jul 11	01/09/11	2595	Nil	2314	HSBC 4424
050-10-11 Transfer to Petty Cash Account	€116.20	€116.20	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4469 dated 17/10/11	17/10/11	Nil	Nil	5010	BOV 4469
051-10-11 Mr Anthony Carneana	€800.00	€800.00	PF	Fixing of adequate lighting at Misrah iż-Zjara tal-Papa Gwanni Pawlu II, Misrah il-Parrocca and Triq Gorg Borg Olivier + Fixing of adequate lighting for stalls and four stages + Miscellaneous Jobs during Ijjejt Melleħin 2011	16/10/11	18	59a	102457	HSBC 4425
	€120.00	€120.00	PF	Fixing of adequate lighting + miscellaneous jobs at Misrah iż-Zjara tal-Papa Gwanni Pawlu II on 19/08/2011 - Event: Rock Concert	16/10/11	19	61a	102548	HSBC 4425
	€60.00	€60.00	PF	Fixing of adequate lighting at Għen il-Qighan on 30/07/2011 - Event: L-Isportivi Melleħin us-Sena 2011	16/10/11	20	61a	102548	HSBC 4425
	€60.00	€60.00	PF	Fixing of adequate lighting at Misrah iż-Zjara tal-Papa Gwanni Pawlu II on 24/06/2011 - Event: Festa ta' San Gwann 2011	16/10/11	21	61a	102548	HSBC 4425
052-10-11 Sound Solutions	€177.00	€177.00	PF	Hiring of audio equipment during Melleħta Gardens' By Night Activity at Għen il-Qighan - Date: 12/08/11	12/08/11	530	57a	102365	HSBC 4426
053-10-11 Mr Patrick Cutajar	€373.16	€373.16	PF	Councillor Exp. Claim i/c/w Purchasing of Flight Tickets - Let's Art Youth Project Participation - 14 - 24/08/2011	18/10/11	Nil	Nil	3701 (66)	HSBC 4427
054-10-11 Ms Monica Farrugia	€322.16	€322.16	PF	Youth Exp. Claim i/c/w Purchasing of Flight Tickets - Let's Art Youth Project Participation - 14 - 24/08/11	18/10/11	Nil	Nil	3701 (66)	HSBC 4428
055-10-11 Mr Mark Grima	€300.16	€300.16	PF	Youth Exp. Claim i/c/w Purchasing of Flight Tickets - Let's Art Youth Project Participation - 14 - 24/08/11	18/10/11	Nil	Nil	3701 (66)	HSBC 4429
056-10-11 Ms Alexandra Bult	€280.16	€280.16	PF	Youth Exp. Claim i/c/w Purchasing of Flight Tickets - Let's Art Youth Project Participation - 14 - 24/08/11	18/10/11	Nil	Nil	3701 (66)	HSBC 4430
057-10-11 Ms Kelsey Duncan	€280.16	€280.16	PF	Youth Exp. Claim i/c/w Purchasing of Flight Tickets - Let's Art Youth Project Participation - 14 - 24/08/11	18/10/11	Nil	Nil	3701 (66)	HSBC 4431
058-10-11 Ms Emilee Duncan	€280.16	€280.16	PF	Youth Exp. Claim i/c/w Purchasing of Flight Tickets - Let's Art Youth Project Participation - 14 - 24/08/11	18/10/11	Nil	Nil	3701 (66)	HSBC 4432
059-10-11 Ms Justine Fenech	€257.16	€257.16	PF	Youth Exp. Claim i/c/w Purchasing of Flight Tickets - Let's Art Youth Project Participation - 14 - 24/08/11	18/10/11	Nil	Nil	3701 (66)	HSBC 4433
Sub Total c/f	€15,282.59	€15,282.59							
Sub Total b/f	€35,849.00	€35,849.00							
Total	€51,131.59	€51,131.59							

R. Cutajar - Sindku

C. Debono - Seg. Eżekutiv

Approvati f's-Setuta Nru:

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

E. Barrolo - Vici Sindku

C. Barrolo - Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 30/09/11 - 20/10/2011

Formitur	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. Ta' Cekk
060-10-11	€2,375.00	€2,375.00	T	Re-issuing of lost cheque (cheque no: BOV 4271 - dated 23/11/09) which consisted of payment for Inv. 5678 and Inv. 5679	18/10/11	5678/5679	Nil	Nil	3061	HSBC 4375
061-10-11	€37.15	€37.15	D	Re-issuing of lost cheque (cheque no: BOV 3519 - dated 11/02/2005) which consisted of payment for Transportation - Disabled Activity held on 20/11/2004	18/10/11	Exp.Claim	Nil	Nil	3370	HSBC 4376
Sub Total c/f	€2,412.15	€2,412.15								
Sub Total b/f	€51,131.59	€51,131.59								
Total	€53,543.74	€53,543.74								

R. Cutajar - Sindku

C. Debono - Seg. Eżekutiv

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

E. Bartolo - Vici Sindku

C. Bartolo - Kunsillier