

Kunsill Lokali: Melliha												Skeda Nru. 6_64a08	
Skeda tal-Hasjjet - Rapport ta' Xiri u Pagamenti													
Data: 02/12/11 - 27/12/11													
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			
001-12-11	Enemalta Corporation	€130.00	€130.00	D PF	Temporary Electricity Supply - Milied Mellihi 11	05/12/11	Milied	64a	102648	3370 (27)	HSBC 4495		
002-12-11	Mr R. Cutajar	€161.14	€161.14	D PF	Expense Claim - Accomodation, Transport and Hospitality Expenses during Covenant of Mayors' Conference held in Brussels between 28 and 29/11/11	06/12/11	Nil	Nil	Nil	2820	HSBC 4496		
003-12-11	Homeworks Plus Ltd	€10,000.00	€10,000.00	T PF	Improvements at Qasam ta' Pennellu Housing Estate - Claim No. 2	30/11/11	Claim 2	Nil	Nil	7523	HSBC 4498		
004-12-11	Transfer to Petty Cash Account	€115.96	€115.96	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4477 dated 09/12/11	09/12/11	Nil	Nil	Nil	5010	BOV 4477		
005-12-11	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	CM Fee - Street Lighting Repairs - Nov'11	30/11/11	2454	Nil	Nil	3010	HSBC 4573		
006-12-11	E.L.C Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Nov'11	30/11/11	8112	Nil	Nil	3061	HSBC 4574		
007-12-11	Homeworks Plus Ltd	€641.63	€641.63	D PF	Hiring of crane for Ta' Brag Family Park during November 11	10/11/11	214	64a	102399	7509	HSBC 4575		
008-12-11	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - Nov'11	01/12/11	65	Nil	Nil	3120	HSBC 4576		
009-12-11	Bonnici Stores Ltd	€260.00	€260.00	D PF	Blower c/w Suction Kit for cleaning of parks and gardens	07/12/11	239013	63a	102649	3061	HSBC 4577		
010-12-11	Strand Electronics Ltd	€2.75	€2.75	Q PF	Eco-Tax i/c/w Photocopier Machine toner replacement	07/12/11	294405	Nil	Nil	2680	HSBC 4578		
		€62.00	€62.00	Q PF	Council Office Photocopier Machine Leasing Charges - Nov'11	28/11/11	293904	Nil	Nil	2680	HSBC 4578		
		€148.41	€148.41	Q PF	Council Office Photocopier Colour Copies Costs	30/11/11	294337	Nil	Nil	2680	HSBC 4578		
		€73.62	€73.62	Q PF	Council Office Photocopier B&W Copies Costs	30/11/11	294338	Nil	Nil	2680	HSBC 4578		
011-12-11	Communique Creative Ltd	2039.10	2039.10	T PF	Printing of Mill-Qiegha - Issue No. 46	15/11/2011	39891	Nil	Nil	2970 (25)	HSBC 4579		
		€784.00	€784.00	T PF	Printing of Mill-Qiegha ghat-Tfal - Issue No. 10	15/11/11	39892	Nil	Nil	2970 (26)	HSBC 4579		
012-12-11	Assocjazzjoni tal-Kunsilli Lokali	€338.19	€338.19	D PF	Flight Tickets for Covenant of Mayors' Conference - 28-29/11/11	01/11/11	Invoice	64a	102650	2810	HSBC 4548		
013-12-11	Mobilis Communications Ltd	€268.63	€268.63	D PF	Council Office cellular line 79521666 - Charges - Nov'11	06/12/11	27209886	Nil	Nil	2160	D'DEBIT		
014-12-11	Nella's Hair and Beauty Salon	€85.00	€85.00	D PF	Avventura Sajf 11 Voucher - MiSud Ann-Marie	01/12/11	7081	64a	102653	3260 (14)	HSBC 4580		
015-12-11	Dainty Boutique	€60.00	€60.00	D PF	Avventura Sajf 11 Voucher - Farrugia Monica	10/11/11	7	64a	102654	3260 (14)	HSBC 4581		
		€50.00	€50.00	D PF	Avventura Sajf 11 Voucher - Vella Marisa	03/12/11	18	64a	102656	3260 (14)	HSBC 4581		
016-12-11	Home Essentials	€10.15	€10.15	D PF	Pedal Bin for Council Office use	07/12/11	7155357	64a	102657	2375	HSBC 4582		
		€65.50	€65.50	D PF	Decorative Lights used for Milied Mellihi 11	12/12/11	7155358	64a	102685	3370 (27)	HSBC 4582		
017-12-11	F.V. Enterprises	€24.60	€24.60	D PF	Hospitality Expenses for Council Office	06/12/11	41	64a	102658	3310	HSBC 4583		
		€26.95	€26.95	D PF	Drinks for Council Office use	06/12/11	42	64a	102658	3310	HSBC 4583		
		€25.25	€25.25	D PF	Hospitality Expenses for Council Office use	14/12/11	85	64a	102686	3310	HSBC 4583		
		€32.28	€32.28	D PF	Hospitality Expenses for Council Office use	14/12/11	86	64a	102686	3310	HSBC 4583		
018-12-11	Mr Frank Borg	€100.00	€100.00	D PF	Distribution of Milied Mellihi 11 Flyers	05/12/11	130	64a	102659	3370 (27)	HSBC 4584		
019-12-11	Ms Karen Ann Cutajar	€291.46	€291.46	D PF	Council Office Cleaning Service - Nov'11	30/11/11	63	Nil	Nil	3055	HSBC 4558		
020-12-11	Vanmar Co. Ltd	€146.01	€146.01	D PF	Sundry Expenses - General Maintenance of Parks and Gardens	01/08/11	4271	64a	102660	3061	HSBC 4585		
		€3.90	€3.90	D PF	Sundry Expenses - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Toilets	01/08/11	4271	64a	102660	3053	HSBC 4585		
		€13.23	€13.23	D PF	Sundry Expenses - Avventura Sajf 11	12/08/11	4393	64a	102661	3260 (14)	HSBC 4585		
		€63.68	€63.68	D PF	Sundry Expenses - General Maintenance of Parks and Gardens	12/08/11	4393	64a	102661	3061	HSBC 4585		
		€102.22	€102.22	D PF	Sundry Expenses - General Maintenance of Parks and Gardens	18/08/11	4436	64a	102662	3061	HSBC 4585		
		€74.68	€74.68	D PF	Sundry Expenses - General Maintenance of Parks and Gardens	24/08/11	4464	64a	102663	3061	HSBC 4585		
		€36.78	€36.78	D PF	Sundry Expenses - General Maintenance of Parks and Gardens	01/09/11	4555	64a	102664	3061	HSBC 4585		
		€2.00	€2.00	D PF	Sundry Expenses - Council Office use	01/09/11	4555	64a	102664	3410	HSBC 4585		
		€86.05	€86.05	D PF	Sundry Expenses - Triq Sant'Anna Embellishment Works	01/09/11	4555	64a	102664	2311 (6)	HSBC 4585		
		€79.22	€79.22	D PF	Sundry Expenses - General Maintenance of Parks and Gardens	15/09/11	4669	64a	102665	3061	HSBC 4585		
		€33.77	€33.77	D PF	Sundry Expenses - General Maintenance of Parks and Gardens	30/09/11	4797	64a	102666	3061	HSBC 4585		
		€43.14	€43.14	D PF	Sundry Expenses - Plastering Works at Council Office	30/09/11	4797	64a	102666	2375	HSBC 4585		
		€33.03	€33.03	D PF	Sundry Expenses for Council Office use	01/10/11	5181	64a	102667	3410	HSBC 4585		
021-12-11	Abakus Labs	€41.30	€41.30	D PF	Uploading of Mill-Qiegha Magazine on Council Website - Nov'11	14/11/11	10264	64a	102669	2930 (25)	HSBC 4586		
022-12-11	Mr Alessandro Zahra	€120.00	€120.00	D PF	Fire Performances during Iljeli Mellehin 11 - 10, 11/09/11	05/12/11	Invoice	59a	102439	3370 (24)	HSBC 4587		
023-12-11	Horace Enterprises Ltd	€250.00	€250.00	D PF	Trophies - MLC/GHKNKM Jum il-Kunsill 11 Shooting Competition	30/03/11	6922	64a	102670	3370 (28)	HSBC 4588		
	Sub Total c/f	€19,055.41	€19,055.41										
	Total	€19,055.41	€19,055.41										

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/12/11 - 27/12/11

	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	
024-12-11	CSD Office Trade	€23.60	€23.60	D	PF	Stationery items for Council Office use	24/11/11	37245	64a	102671	2620	HSBC 4589
025-12-11	Mr Freddie Portelli	€200.00	€200.00	D	PF	Musical Performance during Milied Melliehi 11 - Date: 20/12/11	07/12/11	Invoice	64a	102672	3370 (27)	HSBC 4590
026-12-11	Andrew Vassallo General Trading Ltd	€1,164.68	€1,164.68	D	PF	Supply of Cestini Oro type Litter Bins	30/11/11	2224-11MC	63a	102642	3061	HSBC 4591
027-12-11	Transfer to Petty Cash Account	€116.26	€116.26	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4479 dated 16/12/11	16/12/11	Nil	Nil	Nil	5010	BOV 4479
028-12-11	Venom Promotions	€1,300.00	€1,300.00	D	PF	Final Payment (less Euro 200 to compensate for cancellation of two backing vocalists flights expenses) - Pink Floydish Band Performance during Milied Melliehi 11 - 19/12/11	26/10/11	Pink Floydish 1	60a	102478	3370 (27)	HSBC 4550
029-12-11	Enemalta Corporation	€120.00	€120.00	D	PF	Electricity Temporary Supply extra charges - Parish Street Christmas Decorations	15/12/11	Milied 2	64a	102678	3370	BOV 4478
030-12-11	Cleansing Directorate	€2,205.07	€2,205.07		PF	Public Conveniences - Nov'11	09/12/11	110553	Nil	Nil	3053	HSBC 4592
031-12-11	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	PF	Renewal of Money Insurance Policy - 2012	15/12/11	Cirk 79/11	64a	102679	3030	HSBC 4593
		€672.00	€672.00	D	PF	Renewal of Group Health Insurance Policy - 2012	15/12/11	Cirk 80/11	64a	102680	3030	HSBC 4593
032-12-11	UV Print Ltd	€160.48	€160.48	D	PF	Supply of T'Shirts with Milied Melliehi 11 Logo	16/12/11	11976	64a	102681	3370 (27)	HSBC 4594
033-12-11	Toyland Limited	€225.63	€225.63	D	PF	Supply of toys distributed during Children's Activity - Milied Melliehi 11	14/12/11	121579	64a	102682	3370 (27)	HSBC 4595
034-12-11	Shoppers Discount Supermarket	€140.00	€140.00	D	PF	Avventura Sajf 11 Gift Voucher - Vella Tamara	20/12/11	Avv.Sajf	64a	102683	3260 (14)	HSBC 4596
035-12-11	Homeworks Plus Ltd	€20,000.00	€20,000.00	T	PF	Improvement works at Qasam ta' Pennellu - Claim No. 3	14/12/11	Claim 3	Nil	Nil	7523	HSBC 4553
036-12-11	Mr Antoine Fenech	€2,046.67	€2,046.67	T	PF	Bulky Refuse Service during Jul'11	31/07/11	001/07/11	Nil	Nil	3042	HSBC 4597
		€2,053.33	€2,053.33	T	PF	Bulky Refuse Service during Aug'11	31/08/11	001/08/11	Nil	Nil	3042	HSBC 4597
		€1,766.67	€1,766.67	T	PF	Bulky Refuse Service during Sep'11	30/09/11	001/09/11	Nil	Nil	3042	HSBC 4597
		€1,660.00	€1,660.00	T	PF	Bulky Refuse Service during Oct'11	31/10/11	001/10/11	Nil	Nil	3042	HSBC 4597
		€1,666.67	€1,666.67	T	PF	Bulky Refuse Service during Nov'11	30/11/11	001/11/11	Nil	Nil	3042	HSBC 4597
037-12-11	Dazzle Boutique	€35.00	€35.00	T	PF	Avventura Sajf 11 Gift Voucher - Farrugia Monica	10/12/11	8133130	64a	102684	3260 (14)	HSBC 4598
038-12-11	Clobber Casual Wear	€13.80	€13.80	D	PF	Avventura Sajf 11 Gift Voucher - Borg Alexia	10/11/11	8133211	64a	102687	3260 (14)	HSBC 4599
		€140.00	€140.00	D	PF	Avventura Sajf 11 Gift Voucher - Gillard Jeanette	23/12/11	8133225	64a	102704	3260 (14)	HSBC 4599
039-12-11	Central Shoe Store	€38.81	€38.81	D	PF	Avventura Sajf 11 Gift Voucher - Borg Alexia	16/11/11	2712	64a	102688	3260 (14)	HSBC 4600
		€35.00	€35.00	D	PF	Avventura Sajf 11 Gift Voucher - Grima Mark	23/12/11	2718	64a	102705	3260 (14)	HSBC 4600
040-12-11	Department of Information	€9.32	€9.32	D	PF	Tender Nos. 5, 6, 7, 8, 9/11 Advert on Government Gazette	14/12/11	10_11	Nil	Nil	2940	HSBC 4551
		€9.32	€9.32	D	PF	Tender No. 10/2011 Advert on Government Gazette	16/12/11	11_11	Nil	Nil	2940	HSBC 4551
041-12-11	Department of Local Government	€87.50	€87.50	D	PF	Tender Nos. 5, 6, 7, 8, 9, 10/2011 Advert on The Malta Independent	16/12/11	10_11	64a	102689	2940	HSBC 4552
042-12-11	Superline Feeds & Garden Centre	€24.80	€24.80	D	PF	Flower Pots + Vetch - Milied Melliehi 11	09/12/11	11	64a	102690	3370 (27)	HSBC 4601
043-12-11	Generation Media	€118.00	€118.00	D	PF	Compere Service (Mr Ryan Borg) during Iljeli Mellehin 11 - Date: 11/09/11	20/12/11	22003	60a	102464	3370 (24)	HSBC 4602
044-12-11	V. Debono & Sons Co. Ltd	€10.00	€10.00	D	PF	Torch + Batteries for Council Office use	29/11/11	7115	64a	102691	3410	HSBC 4603
045-12-11	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T	PF	Surveying of Ta' Brag Family Park during Nov'11	19/12/11	2937	Nil	Nil	7509	HSBC 4604
		€590.00	€590.00	T	PF	Surveying of Ta' Brag Family Park during Dec'11	19/12/11	2938	Nil	Nil	7509	HSBC 4604
		€2,242.00	€2,242.00	T	PF	Preparation of an Estimate, Plans and Tender Document for the Supply and Laying of Rubber Flooring at Ta' Brag Family Park	19/12/11	2936	Nil	Nil	7509	HSBC 4604
046-12-11	Mr Hilary Fenech	€34.23	€34.23	D	PF	Exp.Claim - Books presented to Mill-Qiegha ghat-Tfal Competition Winners - Nov'11 Issue	19/12/11	Exp. Claim	Nil	Nil	2970 (26)	HSBC 4605
		€91.06	€91.06	D	PF	Exp.Claim - Hospitality Expenses for Persons with Special Needs Conference "Socjeta' Inklussiva" held on 09/12/11 at Mellieha Local Council	09/12/11	Exp. Claim	Nil	Nil	3310	HSBC 4605
	Sub Total c/f	€39,652.90	€39,652.90									
	Sub Total b/f	€19,055.41	€19,055.41									
	Total	€58,708.31	€58,708.31									

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Approvati fis-Seduta Nru:

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

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Data: 02/12/11 - 27/12/11

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047-12-11	Euro Clean Waste Services	€3,400.00	€3,400.00	T PF	Street Cleaning during Nov'11	21/12/11	MLH067	Nil	Nil	3051	HSBC 4606
		€2,275.00	€2,275.00	T PF	Cleaning of Non Urban Roads during Nov'11	21/12/11	MNU026	Nil	Nil	3052	HSBC 4606
048-12-11	In Design (Malta) Ltd	€183.12	€183.12	D PF	Workwear Gilets for MLC/IPSL Workers	29/11/11	44412	64a	102646	2230	HSBC 4607
049-12-11	Go plc	€15.58	€15.58	D PF	Council Office Phone Line 21521333 - Rentals - Dec'11	03/12/11	27134827	Nil	Nil	2150	HSBC 4554
		€42.62	€42.62	D PF	Council Office Phone Line 21521333 - Charges - Nov'11	03/12/11	27134827	Nil	Nil	2160	HSBC 4554
		€15.58	€15.58	D PF	Council Office Phone Line 21523230 - Rentals - Dec'11	03/12/11	27134843	Nil	Nil	2150	HSBC 4554
		€25.21	€25.21	D PF	Council Office Phone Line 21523230 - Charges - Nov'11	03/12/11	27134843	Nil	Nil	2160	HSBC 4554
		€15.58	€15.58	D PF	Council Office Fax Line 21521666 - Rentals - Dec'11	03/12/11	27134840	Nil	Nil	2150	HSBC 4554
		€53.81	€53.81	D PF	Council Office Fax Line 21521666 - Charges - Nov'11	03/12/11	27134840	Nil	Nil	2160	HSBC 4554
		€15.58	€15.58	D PF	TIO Phone line 21524666 - Rentals - Dec'11	03/12/11	27134840	Nil	Nil	2151	HSBC 4554
		€34.24	€34.24	D PF	TIO Phone line 21524666 - Charges - Nov'11	03/12/11	27134840	Nil	Nil	2161	HSBC 4554
		€13.87	€13.87	D PF	TIO ADSL Connection - Dec'11	03/12/11	27134840	Nil	Nil	2160	HSBC 4554
050-12-11	Enemalta Corporation	€233.00	€233.00	D PF	Updating of Street Lighting Database, Form A, Demarcation Charges for 2012	14/12/11	1800001818	64a	102692	3010	HSBC 4608
051-12-11	Central Asphalt Ltd	€2,952.31	€2,952.31	T PF	Cold Asphalt - Nov'11 Patching Works	30/11/11	42012	Nil	Nil	2311 (1)	HSBC 4609
052-12-11	Environmental Landscapes Consortium Ltd	€2,711.50	€2,711.50	T PF	Supply and installation of an irrigation system at Gnien Hidmet il-Volontarjat (30%)	14/10/11	7994	Nil	Nil	7508	HSBC 4610
053-12-11	KPT Trading	€377.01	€377.01	D PF	Steel Mesh Sheets for Ta' Brag Family Park - Job No. 127	15/12/11	13799	64a	102693	7509	HSBC 4611
		€77.52	€77.52	D PF	Steel Mesh Sheets for Ta' Brag Family Park - Job No. 127	15/12/11	13800	64a	102693	7509	HSBC 4611
		€89.58	€89.58	D PF	Steel Mesh Sheets for Ta' Brag Family Park - Job No. 127	23/11/11	13650	64a	102694	7509	HSBC 4611
		€291.86	€291.86	D PF	T-Bars for Ta' Brag Family Park - Job No. 127	20/10/11	13423	64a	102694	7509	HSBC 4611
		€113.70	€113.70	D PF	Metal Sheets for Ta' Brag Family Park - Job No. 127	13/12/11	13732	64a	102695	7509	HSBC 4611
054-12-11	Bella Veduta	€120.00	€120.00	D PF	Avventura Sajf 11 Gift Voucher - Vella Luke	22/12/11	Invoice	64a	102696	3260 (14)	HSBC 4612
055-12-11	Gino Chairs and Tables	€118.00	€118.00	D PF	Hiring of chairs for Miled Melliehi 11	18/12/11	2029	64a	102697	3370 (27)	HSBC 4613
056-12-11	J. Calleja Ltd	€43.31	€43.31	D PF	Supply of Foam Cups + Paper Shopping Bags for Miled Melliehi 11	12/12/11	464468	64a	102698	3370 (27)	HSBC 4614
		€3.19	€3.19	D PF	Supply of Plastic Cups for Miled Melliehi 11	15/12/11	465032	64a	102698	3370 (27)	HSBC 4614
057-12-11	ARMS LTD	€1,680.42	€1,680.42	D PF	Electricity Consumption - Council Office - 25/06/11 - 20/09/11	03/12/11	14400318	Nil	Nil	2130	HSBC 4615
		€34.94	€34.94	D PF	Water Consumption - Council Office - 25/06/11 - 20/09/11	03/12/11	14400318	Nil	Nil	2140	HSBC 4615
		€73.24	€73.24	D PF	Electricity Consumption - Pilgrims' Garden - 25/06/11 - 26/08/11	03/12/11	14400316	Nil	Nil	2131	HSBC 4615
		€22.90	€22.90	D PF	Water Consumption - Pilgrims' Garden - 25/06/11 - 26/08/11	03/12/11	14400316	Nil	Nil	2141	HSBC 4615
		€97.22	€97.22	D PF	Electricity Consumption - Gnien Dun A. Debono - 25/06/11 - 26/08/11	03/12/11	14400317	Nil	Nil	2133	HSBC 4615
		€2,363.09	€2,363.09	D PF	Electricity Consumption including meter installation charges - Triq Qasam Barrani Central Strip Reservoir - 23/04/11 - 26/08/11	03/12/11	14400319	Nil	Nil	2129	HSBC 4615
		€91.49	€91.49	D PF	Electricity Consumption - Gnien il-Kenn Soċjali - 25/06/11 - 26/08/11	03/12/11	14400870	Nil	Nil	2138	HSBC 4615
058-12-11	WasteServ Malta Ltd	44976.76	3307.43	D PF	Organic Waste Tipping Fee - Nov'11	15/12/2011	15386	Nil	Nil	3041 (18)	HSBC 4616
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€58,708.31	€58,708.31								
	Total	€58,708.31	€58,708.31								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/12/11 - 27/12/11

	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-Čekkk
059-12-11	Venture Trading	€52.43	€52.43	D PF	Stationery items for Council Office use	15/12/2011	18011	64a	102699	2620	HSBC 4617
060-12-11	Police Department	€196.26	€196.26	D PF	Police extra-duty i/c/w Bye-Law Enforcement during Dec'11	22/12/11	34746	64a	102700	3600 (8)	HSBC 4557
		€48.29	€48.29	D PF	Police extra-duty during Milied Melliehi 11 - Date: 17/12/11	22/12/11	34744	64a	102701	3370 (27)	HSBC 4557
		€184.97	€184.97	D PF	Police extra-duty during Milied Melliehi 11 - Date: 19/12/11	22/12/11	34728	64a	102701	3370 (27)	HSBC 4557
061-12-11	Xuereb Garage	€236.00	€236.00	D PF	Park and ride service during Car Free Day 11 - Date: 18/09/11	16/11/11	Invoice	64a	102702	3370	HSBC 4618
062-12-11	Transfer to Petty Cash Account	€116.32	€116.32	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4480 dated 23/12/11	23/12/11	Nil	Nil	Nil	5010	BOV 4480
063-12-11	Central Asphalt Ltd	€154.34	€154.34	T PF	Damp Proof Membrane - Ta' Brag Family Park - Job No: 127 - SO FPP199	19/11/11	41911	Nil	Nil	7509	HSBC 4619
		€782.10	€782.10	T PF	Ready Mix Concrete - Ta' Brag Family Park - Job No: 127 - SO FPP200	19/11/11	41912	Nil	Nil	7509	HSBC 4619
		€597.02	€597.02	T PF	Ready Mix Concrete - Ta' Brag Family Park - Job No: 127 - SO FPP201, 202, 203	19/11/11	41913	Nil	Nil	7509	HSBC 4619
		€1,272.83	€1,272.83	T PF	Ready Mix Concrete - Ta' Brag Family Park - Job No: 127 - SO FPP208, 209, 210, 213, 214	05/12/11	42063	Nil	Nil	7509	HSBC 4619
		€210.04	€210.04	T PF	Bricks 9" - Ta' Brag Family Park - Job No: 127 - SO FPP211	05/12/11	42064	Nil	Nil	7509	HSBC 4619
		€385.86	€385.86	T PF	Damp Proof Membrane - Ta' Brag Family Park - Job No: 127 - SO FPP212	05/12/11	42065	Nil	Nil	7509	HSBC 4619
		€282.96	€282.96	T PF	Damp Proof Membrane - Ta' Brag Family Park - Job No: 127 - SO FPP215	14/12/11	42121	Nil	Nil	7509	HSBC 4619
		€283.20	€283.20	T PF	Damp Proof Membrane - Ta' Brag Family Park - Job No: 127 - SO FPP215	14/12/11	42123	Nil	Nil	7509	HSBC 4619
		€882.97	€882.97	T PF	Ready Mix Concrete - Ta' Brag Family Park - Job No. 127 - SO FPP216 & 217	14/12/11	42124	Nil	Nil	7509	HSBC 4619
		€283.20	€283.20	T PF	Bricks 7" - Ta' Brag Family Park - Job No. 127 - SO FPP218	14/12/11	42125	Nil	Nil	7509	HSBC 4619
		€986.89	€986.89	T PF	Ready Mix Concrete - Ta' Brag Family Park - Job No. 127 - SO FPP219 & 222	19/12/11	42161	Nil	Nil	7509	HSBC 4619
		€377.60	€377.60	T PF	Bricks 7" - Ta' Brag Family Park - Job No. 127 - SO FPP221	19/12/11	42163	Nil	Nil	7509	HSBC 4619
		€283.20	€283.20	T PF	Membrane - Ta' Brag Family Park - Job No. 127 - SO FPP223	19/12/11	42164	Nil	Nil	7509	HSBC 4619
		€541.49	€541.49	T PF	Ready Mix Concrete - Ta' Brag Family Park - Job No: 127 - SO FPP224	19/12/11	42165	Nil	Nil	7509	HSBC 4619
		€29.74	€29.74	T PF	Cement - Ta' Brag Family Park - Job No: 127 - SO FPP220	19/12/11	42162	Nil	Nil	7509	HSBC 4619
		€210.04	€210.04	T PF	Bricks 9" - Ta' Brag Family Park - Job No: 127 - SO FPP218	14/12/11	42126	Nil	Nil	7509	HSBC 4619
064-12-11	Dainty Boutique	€58.00	€58.00	D PF	Avventura Sajf 11 Gift Voucher - Galea Erica	23/12/11	1157	64a	102703	3260 (14)	HSBC 4620
		€55.00	€55.00	D PF	Avventura Sajf 11 Gift Voucher - Grima Mark	19/12/2011	1146	64a	102706	3260 (14)	HSBC 4620
065-12-11	Multi-Net Co. Ltd	€227.50	€227.50	D PF	Connection of Council Laptop on network, solving of remote access problem and subscription of AVG Anti-Virus	25/10/11	11378	64a	102707	2250	HSBC 4621
		€21.58	€21.58	D PF	16GB Pen Drive for Council Office use	10/11/11	11519	64a	102708	2250	HSBC 4621
066-12-11	Mr R. Cutajar	€637.77	€637.77		Mayor's Honoraria - Dec'11	30/12/11	Nil	Nil	Nil	1800	HSBC 4561
		€640.00	€640.00		Mayor's Allowance - Jul'11 - Dec'11	30/12/11	Nil	Nil	Nil	1800	HSBC 4561
067-12-11	Mr E. Bartolo	€480.00	€480.00		Councillor's Allowance - Jul'11 - Dec'11	30/12/11	Nil	Nil	Nil	1800	HSBC 4562
068-12-11	Mr J. Azzopardi	€480.00	€480.00		Councillor's Allowance - Jul'11 - Dec'11	30/12/11	Nil	Nil	Nil	1800	HSBC 4563
069-12-11	Mr C. Bartolo	€480.00	€480.00		Councillor's Allowance - Jul'11 - Dec'11	30/12/11	Nil	Nil	Nil	1800	HSBC 4564
070-12-11	Mr J. Buttigieg	€480.00	€480.00		Councillor's Allowance - Jul'11 - Dec'11	30/12/11	Nil	Nil	Nil	1800	HSBC 4565
071-12-11	Mr P. Cutajar	€480.00	€480.00		Councillor's Allowance - Jul'11 - Dec'11	30/12/11	Nil	Nil	Nil	1800	HSBC 4566
072-12-11	Mr H. Fenech	€480.00	€480.00		Councillor's Allowance - Jul'11 - Dec'11	30/12/11	Nil	Nil	Nil	1800	HSBC 4567
	Sub Total c/f	€12,917.60	€12,917.60								
	Sub Total b/f	€58,708.31	€58,708.31								
	Total	€71,625.91	€71,625.91								

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.

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/12/11 - 27/12/11

	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
073-078-12-11	Council Secretariat Staff	€8,118.01	€8,118.01		Dec'11 Salaries and Performance Bonuses	30/12/11	Nil	Nil	Nil	1200	
078-12-11	Inland Revenue Department	€1,551.48	€1,551.48		Employees' FSS + NIC - Dec'11	30/12/11	Nil	Nil	Nil	1200	HSBC 4568
		€538.48	€538.48		Council NIC - Dec'11	30/12/11	Nil	Nil	Nil	1500	HSBC 4568
		€159.00	€159.00		FSS i/r/o Mayor's Honoraria - Dec'11	30/12/11	Nil	Nil	Nil	1100	HSBC 4568
		€880.00	€880.00		FSS i/r/o Councillors' Allowance - Jul'11 - Dec'11	30/12/11	Nil	Nil	Nil	1800	HSBC 4568
	Sub Total c/f	€11,246.97	€11,246.97								
	Sub Total b/f	€71,625.91	€71,625.91								
	Total	€82,872.88	€82,872.88								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier