

Kunsill Lokali: Melieha					Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti					Skeda Nru. 6 78a08				
					Data: 16/11/12 - 08/12/12									
	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			
079-11-12	Ghaqda Muzikali Imperial	€475.00	€475.00	D	PF Musical Programme by band and choir - Date: 07/09/12	11/09/12	103	78a	103430	3370 (13)	HSBC 5450			
080-11-12	Societa' Filharmonica La Vittoria	€725.00	€725.00	D	PF Musical Programmes by band and choir during Ijeli Mellehin 2012 - Date: 19/08/12	19/08/12	3590	78a	103431	3370 (13)	HSBC 5451			
081-11-12	WasteServ Malta Ltd	€4,497.76	€4,465.00	T	PF Organic Waste Tipping Fee during Oct2012	15/11/12	29127	Nil	Nil	3041 (18)	HSBC 5452			
082-11-12	Absolute Cleaners Ltd	€2,852.72	€2,852.72	T	PF Cleaning and maintenance of public conveniences during Oct2012	31/10/12	MPG20120001	Nil	Nil	3053	HSBC 5453			
		€2,852.72	€2,852.72	T	PF Cleaning and maintenance of public conveniences during Nov2012	30/11/12	MPG20120002	Nil	Nil	3053	HSBC 5448			
083-11-12	Mediterranean Insurance Brokers	€1,000.00	€1,000.00	T	PF Payment i/c/w Inclusion of Parks and Gardens in Industrial All Risks Insurance Policy as per NAO Auditors' advice	24/07/12	120275	76a	103331	3030	HSBC 5443			
084-11-12	Mr Antoine Fenech	€2,073.33	€2,073.33	T	PF Bulky Refuse service during Oct2012	31/10/12	001/54	Nil	Nil	3042	HSBC 5449			
		€1,820.00	€1,820.00	T	PF Bulky Refuse service during Nov2012	30/11/12	001/55	Nil	Nil	3042	HSBC 5449			
085-11-12	Strand Electronics Ltd	€62.00	€62.00	D	PF Council Office photocopier machine leasing charges during Oct2012	29/10/12	305673	Nil	Nil	2680	HSBC 5454			
086-11-12	Bella Veduta	€50.00	€50.00	D	PF Avventura Sajf 2012 Gift Voucher - Vella Marisa	09/10/12	Avv. Sajf 1	78a	103432	3260 (14)	HSBC 5379			
		€120.75	€120.75	D	PF Avventura Sajf 2012 Gift Voucher - Vella Luka	09/10/12	Avv. Sajf 2	78a	103433	3260 (14)	HSBC 5379			
087-11-12	Cash and Carry	€36.82	€36.82	D	PF Avventura Sajf 2012 Gift Voucher - Pelinku Ira	03/11/12	61	78a	103434	3260 (14)	HSBC 5455			
088-11-12	Sound Solutions	€212.40	€212.40	D	PF Hiring of audio equipment during Triq Qasam Barrani Soft Area Opening on 06/11/12	06/11/12	560	78a	103435	7516	HSBC 5456			
		€177.00	€177.00	D	PF Hiring of audio equipment during Turtle Release Activity - Eco-Schools National Operators Meeting - Date: 08/11/12	08/11/12	561	78a	103463	3320 (69)	HSBC 5456			
		€177.00	€177.00	D	PF Hiring of audio equipment during Verdala Palace Visit - Eco-School National Operators Meeting - Date: 08/11/12	08/11/12	562	78a	103463	3320 (69)	HSBC 5456			
089-11-12	Mr Eugenio Buhagiar	€76.70	€76.70	D	PF Hiring of chairs during Triq Qasam Barrani Soft Area Opening on 06/11/12	06/11/12	2371	78a	103436	7516	HSBC 5457			
090-11-12	Mobisle Communications Ltd	€330.78	€330.78	D	PF Council Tellular Line 79521666 - Charges - Oct2012	12/11/12	2988189	Nil	Nil	2160	D'Beit			
091-11-12	Maritim Antonine Hotel & Spa	€576.00	€576.00	D	PF Pasta Buffet Lunch for Terra Mirabilis 2012 Melieha Conference delegates on 07/10/12	02/11/12	54552-1505	78a	103437	3701 (47)	HSBC 5458			
		€184.00	€184.00	D	PF Breakfast for Agia Napa Delegation during Ijeli Mellehin 2012 Date: 23/08/2012	04/10/12	51659	78a	103444	3803 (36)	HSBC 5458			
092-11-12	Mr Carmel Mifsud	€26.74	€26.74	D	PF IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Oct2012	31/10/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5377			
093-11-12	Maltpost plc	€58.23	€58.23	D	PF Renewal of newspaper post card - Period: Nov12 - Oct13	21/11/12	Newspaper Post 3	78a	103440	2970 (25)	HSBC 5378			
094-11-12	Mr Stephen Borg (on secondment)	€71.09	€71.09	D	PF Expense Claim i/c/w Sundry Expenses purchased during Terra Mirabilis Melieha 2012 Conference	21/11/12	Exp. Claim	Nil	Nil	3701 (47)	HSBC 5380			
095-11-12	Gardentech	€339.77	€339.77	T	PF Maintenance of Parish Square Planters during Oct2012	06/11/12	Mlcs1012	Nil	Nil	3061	HSBC 5459			
		€150.45	€150.45	T	PF Replacement of plants at Parish Square during June and September 2012	04/11/12	Bu12	Nil	Nil	3061	HSBC 5459			
096-11-12	Environmental Landscapes Consortium Ltd	€2,024.61	€2,024.61	T	PF Water loads for Triq Qasam Barrani Soft Area and Gnejnet I-Emigranti Mellehin during Jul12 and Aug12	31/08/12	9119	Nil	Nil	3061	HSBC 5460			
		€74.20	€74.20	T	PF Water loads for Triq Qasam Barrani Soft Area + Gnejnet I-Emigranti Mellehin during Sep12	30/09/12	9129	Nil	Nil	3061	HSBC 5460			
097-11-12	Agriculture Directorate	€21.00	€21.00	T	PF Olive Trees planted at Triq Qasam Barrani Soft Area during Official Opening on 06/11/2012	31/10/12	732	78a	103445	7516	HSBC 5460			
098-11-12	Alberta Fire & Security Equipment Ltd	€6,505.89	€6,505.89	T	PF Supply, installation and connection of Photovoltaic System at Gnien Dun Anton Debono (less 5% retention)	13/11/12	30101590	Nil	Nil	7521	HSBC 5443			
099-11-12	Malta Planning & Design Consultants Ltd	€141.60	€141.60	T	PF Professional Fees i/c/w Misrah iz-Zgira tal-Papa Gwanni Pawel II Compliance Certificate	10/08/12	3100	Nil	Nil	7510 (15)	HSBC 5461			
100-11-12	Galea Curmi Engineering Consultants Ltd	€403.56	€403.56	T	PF Consultancy i/c/w Photovoltaic System at Gnien Dun Anton Debono	10/10/12	1674	Nil	Nil	7521	HSBC 5462			
		€2,665.54	€2,665.54	T	PF Consultancy i/c/w Gnien Dun Anton Debono new Electrical Installation	10/10/12	1673	Nil	Nil	7521	HSBC 5462			
	€3,311.38	€242.28	€242.28	T	PF CM Fee - Street Lighting Repairs - Nov2012	30/11/12	2528	Nil	Nil	3010	HSBC 5462			
101-11-12	Enemalta Corporation	€219.75	€219.75	D	PF Electricity Consumption - Christmas Lights Decorations along Triq il-Parrocča - Period: 16/12/11 - 16/01/12	26/01/12	2410	78a	103446	3370	HSBC 5426			
102-11-12	Nella's Hair & Beauty Salon	€136.85	€136.85	D	PF Avventura Sajf 2012 Gift Voucher - Grech Martina	13/11/12	8020	78a	103447	3260 (14)	HSBC 5463			
103-11-12	Café Ranieri (DZ Company Ltd)	€350.00	€350.00	D	PF Dinner for Terra Mirabilis Melieha 2012 Conference delegates	13/11/12	Terra Mirabilis	78a	103448	3701 (47)	HSBC 5464			
104-11-12	Marianna Stationery	€36.23	€36.23	D	PF Avventura Sajf 2012 Gift Voucher - Cutajar Eleanne	10/11/12	9	78a	103449	3260 (14)	HSBC 5465			
		€60.38	€60.38	D	PF Avventura Sajf 2012 Gift Voucher - Cutajar Simon	10/11/12	10	78a	103449	3260 (14)	HSBC 5465			
		€82.60	€82.60	D	PF Supply of daily newspapers during Sep2012	30/09/12	8714658-9	75a	103267	2630	HSBC 5465			
		€220.00	€220.00	D	PF Supply of postage stamps for Council Office use	30/06/12	8714643	78a	103475	2650	HSBC 5465			
		€69.95	€69.95	D	PF Sundry Expenses for Council Office use	30/06/12	8714643	78a	103475	3410	HSBC 5465			
		€9.00	€9.00	D	PF Stationery items for Council Office use	30/06/12	8714643	78a	103475	2620	HSBC 5465			
105-11-12	TJ Hardware Store	€32.00	€32.00	D	PF Avventura Sajf 2012 Gift Voucher - Mc Closkey Manuel	21/11/12	8313678	78a	103454	3260 (14)	HSBC 5466			
106-11-12	Dingli Store	€114.20	€114.20	D	PF Avventura Sajf 2012 Gift Voucher - Mc Closkey Manuel	21/11/12	545	78a	103455	3260 (14)	HSBC 5467			
107-11-12	Home Essentials	€88.45	€88.45	D	PF Avventura Sajf 2012 Gift Voucher - Mc Closkey Manuel	20/11/12	11691	78a	103456	3260 (14)	HSBC 5468			
108-11-12	Unstinting Printing	€153.40	€153.40	D	PF Stationery with MLC Logo for Eco-Schools National Operators Meetings - Dates: 07 - 10/11/12	11/11/12	178	78a	103458	3320 (69)	HSBC 5469			
109-11-12	Mr Mario Camana	€80.00	€80.00	D	PF Visual services during Eco-Schools National Operators Meeting - Dates: 07 - 10/11/12	16/11/12	€0001	78a	103459	3320 (14)	HSBC 5470			
110-11-12	Dennis Pies Photography	€70.00	€70.00	D	PF Visual services during Eco-Schools National Operators Meeting - Dates: 07 - 10/11/12	15/11/12	9165362	78a	103460	3320 (69)	HSBC 5471			
111-11-12	Mr Simon Vella	€150.00	€150.00	D	PF Entertainment provided during Eco-Schools National Operators Meeting - Date: 09/11/12	09/11/12	326	78a	103461	3320 (69)	HSBC 5472			
112-11-12	Police Department	€147.19	€147.19	D	PF Police extra-duty i/c/w Bye-Leave Enforcement during Oct2012	31/10/12	48647	78a	103462	3600 (8)	HSBC 5381			
113-11-12	Sign It Holdings Ltd	€159.30	€159.30	D	PF Hiring of podium during Triq Qasam Barrani Soft Area Official Opening on 06/11/12	14/11/12	2236	77a	103410	7516	HSBC 5473			
114-11-12	Ms Kerry Dawn Hermitage	€110.00	€110.00	D	PF Delivery of 'Creativity in the Community Workshop' Course at MLC Office during November/December 2012	09/11/12	288	78a	103464	3260	HSBC 5447			
115-11-12	Go plc	€15.58	€15.58	D	PF Council Office Tellular line 21521333 - Rentals - Nov12	13/11/12	30125147	Nil	Nil	2150	HSBC 5382			
		€22.62	€22.62	D	PF Council Office Tellular line 21521333 - Charges - Oct12	13/11/12	30125147	Nil	Nil	2160	HSBC 5382			
		€15.58	€15.58	D	PF Council Office Tellular line 21523230 - Rentals - Nov12	13/11/12	30125143	Nil	Nil	2150	HSBC 5382			
		€12.62	€12.62	D	PF Council Office Tellular line 21523230 - Charges - Oct12	13/11/12	30125143	Nil	Nil	2160	HSBC 5382			
		€15.58	€15.58	D	PF Council Office Fax line 21521666 - Rentals - Nov12	13/11/12	30125129	Nil	Nil	2150	HSBC 5382			
		€52.00	€52.00	D	PF Council Office Fax line 21521666 - Charges - Oct12	13/11/12	30125129	Nil	Nil	2160	HSBC 5382			
116-11-12	UV Print Ltd	€9.44	€9.44	D	PF Banners for Eco-Schools National Operators Meeting - Dates: 07 - 10/11/12	07/11/12	12765	78a	103465	3320 (69)	HSBC 5474			
		€14.16	€14.16	D	PF Banner presented to Ghaqda Kaccaturi Nassaba u Konservazzjonisti Mellehin on the occasion of their 30th Anniversary	04/12/12	12838	78a	103501	3410	HSBC 5474			
117-11-12	Emmanuel Delicate Winemaker Ltd	€236.41	€236.41	D	PF Local wine token for Eco-Schools National Operators Meeting Function hosted by MLC	02/11/12	10052488	78a	103466	3320 (69)	HSBC 5475			
118-11-12	Park, Afforestation & Rural Conservation Unit	€21.00	€21.00	D	PF Tags used during Triq Qasam Barrani Soft Area Official Opening on 06/11/12	05/11/12	121/2012	78a	103467	7516	HSBC 5476			
119-11-12	Ms Ismeria Bartolo	€220.00	€220.00	D	PF Oil painting on canvas presented by MLC delegation during Agia Napa Sep2012 Visit	13/11/12	Invoice 1	78a	103468	3803 (36)	HSBC 5477			
120-11-12	Shoppers Discount Supermarket	€96.60	€96.60	D	PF Avventura Sajf 2012 Gift Voucher - Vella Tamara	24/11/12	1309777	78a	103470	3260 (14)	HSBC 5478			
121-11-12	Price Less	€27.70	€27.70	D	PF Avventura Sajf 2012 Gift Voucher - Vella Kimberley	23/10/12	52011152	78a	103471	3260 (14)	HSBC 5479			
122-11-12	Horace Enterprises Ltd	€236.00	€236.00	D	PF Mementos - Eco-Schools National Operators Meeting - Dates: 07 - 10/11/12	05/11/12	6737	78a	103472	3320 (69)	HSBC 5480			
123-11-12	Homeworks Plus Ltd	€3,830.51	€3,830.51	T	PF Galvanized steel railing at Triq I-Erwieh Playing Field Belveder	26/11/12	Claim 7	Nil	Nil	7519	HSBC 5427			
		€527.46	€527.46	T	PF Additional Works (related to vandalism) at Triq I-Erwieh Playing Field	09/11/12	296	Nil	Nil	7519	HSBC 5438			
124-11-12	Mr R. Cutajar	€597.69	€597.69	D	PF Mayor's Honorary-Nov2012 (incl. collective agreement adjustments & less refund of allowance overpayment effected in 2010)	30/11/12	Nil	Nil	Nil	1100	HSBC 5432			
	Sub Total c/ff	€39,265.19	€39,232.43											
	Total	€39,265.19	€39,232.43											

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 16/11/12 - 08/12/12

	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-Čekki
125-129-11-12	Council Secretariat Staff	€6,283.79	€6,283.79	D	PF	Nov2012 Salary (incl. new collective agreement adjustments)	30/11/12	Nil	Nil	1200/700	
130-11-12	Print It Ltd	€992.25	€992.25	D	PF	Supply of Mellieha Business Directories for Eco-Schools National Operators Meeting	20/11/12	7397	78a	103476	HSBC 5481
131-11-12	Mellieha Holiday Centre	€550.00	€550.00	D	PF	Hospitality Expenses for Eco-Schools National Operators Meeting Delegates on 09/11/2012	09/11/12	4689	78a	103477	HSBC 5482
132-11-12	The Great Dane Restaurant	€1,100.00	€1,100.00	D	PF	Dinner for Eco-Schools National Operators Meeting Delegates on 09/11/12	09/11/12	Invoice Eco-Schools	78a	103478	HSBC 5483
133-11-12	Communique Creative Ltd	€1,734.60	€1,734.60	T	PF	Design, layout and Printing of Mill-Qiegha Magazine - Issue No. 49	16/11/12	41231	Nil	2970 (25)	HSBC 5484
		€784.00	€784.00	T	PF	Design, layout and Printing of Mill-Qiegha ghat-Tfal Magazine - Issue No. 13	16/11/12	41230	Nil	2970 (26)	HSBC 5484
134-11-12	Mr Ivan Duncan	€170.00	€170.00	D	PF	Distribution of Mill-Qiegha Magazine - Issue No. 49	18/11/12	6277213	78a	103479	HSBC 5485
135-11-12	Corporate Identities Ltd	€949.90	€949.90	D	PF	Printing of honey jars labels, note pads, folders, name tags for Terra Mirabilis Mellieha 2012 Conference	31/10/12	236/12	78a	103480	HSBC 5486
136-11-12	Cleansing Directorate	€290.00	€290.00	D	PF	Cleaning of culvert at Tal-Ballut area in Triq Ghajn Tuffieha	22/10/12	MLH 000009	78a	103481	HSBC 5487
137-11-12	Sign It Holdings Ltd	€153.40	€153.40	D	PF	Hiring of Clip On Panels during Eco-Schools National Operators Meeting - Dates: 07 - 10/11/12	21/11/12	2253	77a	103422	HSBC 5488
138-11-12	Cortis Timber & Wood Products Ltd	€60.26	€60.26	D	PF	Red Deal Timber for Ta' Brag Family Park - Job No. 127	14/11/12	67288	78a	103394	HSBC 5489
139-11-12	Joseph Caruana Co. Ltd	€160.20	€160.20	D	PF	Materials for Ta' Brag Family Park - Job No. 127	15/11/12	1227	78a	103393	HSBC 5490
140-11-12	Smart Office Supplies Ltd	€54.21	€54.21	D	PF	Stationery items for Council Office use	19/11/12	13036736	78a	103482	HSBC 5491
141-11-12	Ms Karen Ann Cutajar	€285.35	€285.35	D	PF	Council Office Cleaning Service during Oct2012	31/10/12	74	Nil	3055	HSBC 5492
142-11-12	Mr Joseph Grima	€19.00	€19.00	D	PF	Fittings - Ta' Brag Family Park - Job No. 127	03/11/12	55	78a	103483	HSBC 5493
		€135.00	€135.00	D	PF	Water loads for Ta' Brag Family Park during Oct12 and Nov12	03/11/12	55	78a	103483	HSBC 5493
		€75.00	€75.00	D	PF	Transportation of materials/goods from Selmun Farms to Tat-Tomna on 17/11/12	03/11/12	55	78a	103483	HSBC 5493
143-11-12	Middlehill Store	€75.16	€75.16	D	PF	Materials for Ta' Brag Family Park - Job No. 127	03/10/12	795	78a	103484	HSBC 5494
		€148.00	€148.00	D	PF	Water Tank for Ta' Brag Family Park - Job No. 127	31/10/12	806	76a	103343	HSBC 5494
		€135.42	€135.42	D	PF	Materials for Maintenance Works carried out at Tourist Information Office	08/10/12	797	78a	103485	HSBC 5494
144-11-12	F & V Enterprises	€33.40	€33.40	D	PF	Hospitality Expenses for Council Office use	07/11/12	32287	78a	103486	HSBC 5495
		€24.00	€24.00	D	PF	Drinks for Day Centre Activity on 20/11/12	14/11/12	33053	78a	103486	HSBC 5495
		€39.61	€39.61	D	PF	Hospitality Expenses for Council Office use	20/11/12	33749	78a	103490	HSBC 5495
145-11-12	V. Debono & Sons Co. Ltd	€7.40	€7.40	D	PF	Lock - Triq l-Erwieh Playing Field Meter Box	16/11/12	11507	78a	103487	HSBC 5496
		€12.10	€12.10	D	PF	Sundry Materials - Maintenance works carried out at Tas-Salib Playing Field	28/11/12	11539	78a	103494	HSBC 5496
		€7.62	€7.62	D	PF	Sundry Materials - Maintenance works carried out at Tas-Salib Playing Field	28/11/12	11538	78a	103494	HSBC 5496
		€3.55	€3.55	D	PF	Sundry Materials - Maintenance works at Triq Qasam Barrani Soft Area	01/11/12	7935	78a	103487	HSBC 5496
146-11-12	G. Attard Skip Hire	€129.80	€129.80	D	PF	Hiring of Skips - MLC Fortizza Cleanup on 04/08/12	27/11/12	223	74a	103164	HSBC 5497
		€64.90	€64.90	D	PF	Hiring of Skip - MLC near Barriera tal-Blu MLC Cleanup on 02/09/12	27/11/12	223	78a	103488	HSBC 5497
		€389.40	€389.40	D	PF	Hiring of Skips - MLC Mellieha Primary School Cleanup/Maintenance Works during Sep12 and Oct12	27/11/12	223	75a	103276	HSBC 5497
		€259.60	€259.60	D	PF	Hiring of Skips - MLC Barriera tal-Ahrax Cleanup during Nov12	27/11/12	223	76a	103397	HSBC 5497
147-11-12	Multi-Net Co. Ltd	€70.00	€70.00	D	PF	Labour charges ic/w restoring of e-mails from server on Y. Muscat PC on 14/11/12	14/11/12	12967	78a	103489	HSBC 5498
148-11-12	Bitmac (Works) Ltd	€99.96	€99.96	D	PF	Instant Road Repair Material Bags + Blackflex Paint - Various Patching Works carried out during Oct12 and Nov12	30/09/12	94350	78a	103491	HSBC 5499
		€127.44	€127.44	D	PF	Instant Road Repair Material Bags - Various Patching Works carried out during Oct12 and Nov12	09/11/12	94676	78a	103491	HSBC 5499
149-11-12	J & G Detergent Shop	€44.95	€44.95	D	PF	Avventura Sajf 2012 Gift Voucher - Duncan Eunice	20/11/12	10562	78a	103492	HSBC 5500
		€27.50	€27.50	D	PF	Avventura Sajf 2012 Gift Voucher - Duncan Eunice	24/11/12	10672	78a	103492	HSBC 5500
150-11-12	Mr Anthony Borg	€160.00	€160.00	D	PF	Supply of traditional preserves jars for Eco-Schools National Operators Meeting	05/11/12	5133449	78a	103493	HSBC 5501
151-11-12	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts Management Fee - Nov2012	01/12/12	11_12	Nil	3120	HSBC 5502
152-11-12	Euro Clean Waste Services	€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads - Nov2012	01/12/12	MNU 038	Nil	3052	HSBC 5503
		€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads - Oct2012	28/11/12	MNU 037	Nil	3052	HSBC 5503
		€3,400.00	€2,720.00	T	PF	Street Cleaning - Nov12 (less deduction for non utilisation of mechanical sweeper)	01/12/12	MLH 081	Nil	3051	HSBC 5503
		€3,400.00	€2,720.00	T	PF	Street Cleaning - Oct12 (less deduction for non utilisation of mechanical sweeper)	28/11/12	MLH 080	Nil	3051	HSBC 5503
153-11-12	ARMS Ltd	€130.00	€130.00	D	PF	Fee ic/w Triq il-Parrocca Christmas Lights Electricity Temporary Supply Application - December 2012	04/12/12	Parish Temp Supply	78a	103496	HSBC 5436
154-11-12	Dainty Boutique	€68.43	€68.43	D	PF	Avventura Sajf 2012 Gift Voucher - Mifsud Keith	01/12/12	1864	78a	103497	HSBC 5504
155-11-12	Cutajar Woodworks Furniture & Joinery	€814.20	€814.20	D	PF	Solid Red Deal Door and 2 Doors for Electricity and Water Meter Boxes for Tourist Information Office	12/11/12	8390869	76a	103499	HSBC 5437
		€206.50	€206.50	D	PF	Window with Glass and Solid Red Deal Work Top for Tourist Information Office	12/11/12	8390870	78a	103499	HSBC 5437
156-11-12	Central Asphalt Ltd	€892.38	€892.38	T	PF	Cold Asphalt - Triq Ghajn Tuta/Id-Dahar/Marozz Patching Works - Job Nos: 1065, 986, 1091	30/11/12	44931	Nil	2311 (1)	HSBC 5505
		€130.41	€130.41	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - FPP 387	24/10/12	44620	Nil	7509	HSBC 5505
		€56.57	€56.57	T	PF	Bricks - Triq Salvini Vella Masonry Works - Job No. 1022	24/10/12	44619	Nil	103373	HSBC 5505
		€701.37	€701.37	T	PF	Soil (incl. transport) - Ta' Brag Family Park - Job No. 127 - FPP 384, 385, 386	06/10/12	44490	Nil	7509	HSBC 5505
		€358.86	€358.86	T	PF	Torba - Ta' Brag Family Park - Job No. 127 - FPP 384, 385	06/10/12	44489	Nil	7509	HSBC 5505
		€105.49	€105.49	T	PF	Pipes - Ta' Brag Family Park - Job No. 127 - FPP 380	06/10/12	44485	Nil	7509	HSBC 5505
		€22.30	€22.30	T	PF	Cement - Ta' Brag Family Park - Job No. 127 - FPP 382	06/10/12	44487	Nil	7509	HSBC 5505
		€574.72	€574.72	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - FPP 381	06/10/12	44486	Nil	7509	HSBC 5505
		€522.47	€522.47	T	PF	Concrete - Ta' Brag Family Park - Job No. 127 - FPP 378	03/10/12	44434	Nil	7509	HSBC 5505
		€172.74	€172.74	T	PF	Torba - Ta' Brag Family Park - Job No. 127 - FPP 377, 379	03/10/12	44433	Nil	7509	HSBC 5505
	Sub Total e/f	€26,170.42	€24,810.42								
	Sub Total b/f	€39,265.19	€39,232.43								
	Total	€65,435.61	€64,042.85								

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

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 16/11/12 - 08/12/12

	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
		€122.58	€122.58	T PF	Soil (incl. transport) - Ta' Brag Family Park - Job No. 127 - FPP 376	03/10/12	44432	Nil	Nil	7509	HSBC 5505
		€37.17	€37.17	T PF	Cement - Ta' Brag Family Park - Job No. 127 - FPP 373	22/09/12	44317	Nil	Nil	7509	HSBC 5505
		€69.30	€69.30	T PF	Concrete Slabs - Ta' Brag Family Park - Job No. 127 - FPP 374	22/09/12	44318	Nil	Nil	7509	HSBC 5505
		€2,560.09	€2,560.09	T PF	Concrete - Ta' Brag Family Park - Job No. 127 - FPP 371, 372, 375	22/09/12	44316	Nil	Nil	7509	HSBC 5505
157-11-12	Steel Design	€112.10	€112.10	D PF	Repairs carried out on play-on playing horse at Triq l-Erwieh Playing Field	24/10/12	776	78a	103500	3061	HSBC 5506
158-11-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Nov2012	30/11/12	9204	Nil	Nil	3061	HSBC 5507
		€342.20	€342.20	T PF	Maintenance of Misrah iż-Zjara tal-Papa Gwanni Pawlu II Planters during Nov2012	30/11/12	9169	Nil	Nil	3061	HSBC 5507
159-11-12	Mr Mario Cordina	€778.80	€778.80	D PF	Roll-up Posters for Eco-Schools National Operators Meeting	12/11/12	31112	78a	103502	3320 (69)	HSBC 5508
160-11-12	TJ Hardware Store	€102.84	€102.84	D PF	Materials - Ta' Brag Family Park - Job No. 127	08/10/12	4171	78a	103503	7509	HSBC 5509
		€29.82	€29.82	D PF	Materials - Maintenance works at Tourist Information Office	10/10/12	4175	78a	103504	2370	HSBC 5509
		€35.20	€35.20	D PF	Materials - Ta' Brag Family Park - Job No. 127	21/11/12	4190	78a	103505	7509	HSBC 5509
161-11-12	Inland Revenue Department	€1,161.44	€1,161.44	D PF	Employees' FSS + NIC - Nov2012	30/11/12	Nil	Nil	Nil	1200	HSBC 5439
		€558.44	€558.44	D PF	Council NIC - Nov2012	30/11/12	Nil	Nil	Nil	1500	HSBC 5439
		€1,011.84	€1,011.84	D PF	Council NIC i/ro Avventura Sajf 2012 University Students Remuneration paid during Nov2012	30/11/12	Nil	Nil	Nil	3260 (14)	HSBC 5439
		€149.00	€149.00	D PF	FSS i/ro Mayor's Honoraria - Nov2012	30/11/12	Nil	Nil	Nil	1100	HSBC 5439
162-11-12	Transfer to Petty Cash Account	€115.97	€115.97	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4645 dated 07/12/2012	07/12/12	Nil	Nil	Nil	5010	BOV 4645
163-11-12	Mr Anthony Farrugia	€5.00	€5.00	D PF	ETC Community Work Scheme Personnel - Use of personal vehicle while on Council duties during Nov'12	07/12/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5440
164-11-12	Mr Carmel Mifsud	€41.02	€41.02	D PF	IPSL Personnel - Use of personal vehicle while on Council duties during Nov'12	07/12/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5441
165-11-12	Mr Daniel Galea B. Accty. (Hons.) CPA	€208.25	€208.25	T PF	Accountant Service during Oct2012	31/10/12	Inv/MI/DG/16	Nil	Nil	3160	HSBC 5510
		€208.25	€208.25	T PF	Accountant Service during Nov2012	30/11/12	Inv/MI/DG/18	Nil	Nil	3160	HSBC 5510
166-11-12	Karzia Travel Agency	€700.00	€700.00	D PF	Flight Tickets i/w ABBA Tribute Band Concert during Milled Melliehi 2012	29/11/12	2976	78a	103506	3370 (27)	HSBC 5511
167-11-12	Ing. Ray Spiteri	€43.66	€43.66	D PF	Examination of Council Office Lift during Nov2012	29/11/12	MLC/02/12	Nil	Nil	2375	HSBC 5512
168-11-12	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Dec'12	01/01/12	33165084	70a	102979	2210	HSBC 5513
169-11-12	Christmas Streets Lights Association	€300.00	€300.00	D PF	Council Contribution - Triq Gorg Borg Olivier/Khira Christmas Lights Decorations 2012	30/11/12	Xmas'12	Nil	Nil	3370	HSBC 5514
170-11-12	In Design Malta Ltd	€34.33	€34.33	D PF	Workwear Gilet with MLC Logos for Mr Jonathan Micallef - ETC Community Work Scheme Personnel	03/12/12	47809	78a	103508	2230	HSBC 5515
171-11-12	Attard Bros Construction Materials Ltd	€301.74	€301.74	T PF	Supply of Concrete - Triq Salvina Vella Masonry Works - Job No. 1022	30/10/12	29012	Nil	Nil	2311 (3)	HSBC 5516
		€943.81	€943.81	T PF	Supply of Concrete - Road leading to Il-Wied tal-Hanzira Farmers' Access Road Repairs - Job No. 1064	02/11/12	29264	Nil	Nil	2311 (12)	HSBC 5516
		€603.37	€603.37	T PF	Supply of Concrete - Road leading to Il-Wied tal-Hanzira Farmers' Access Road Repairs - Job No. 1064	05/11/12	29405	Nil	Nil	2311 (12)	HSBC 5516
		€724.05	€724.05	T PF	Supply of Concrete - Road leading to Il-Wied tal-Hanzira Farmers' Access Road Repairs - Job No. 1064	09/11/12	29721	Nil	Nil	2311 (12)	HSBC 5516
		€272.36	€272.36	T PF	Supply of Concrete - Ramp leading to Ramla tal-Mixquqa Patching Works - Job No. 1071	12/11/12	29837	Nil	Nil	2311 (1)	HSBC 5516
		€724.21	€724.21	T PF	Supply of Concrete - Road leading to Il-Wied tal-Hanzira Farmers' Access Road Repairs - Job No. 1064	13/11/12	29899	Nil	Nil	2311 (12)	HSBC 5516
		€724.21	€724.21	T PF	Supply of Concrete - Road leading to Il-Wied tal-Hanzira Farmers' Access Road Repairs - Job No. 1064	14/11/12	29984	Nil	Nil	2311 (12)	HSBC 5516
		€207.58	€207.58	T PF	Supply of Concrete - Triq Dun Manwel Grima, Manikata Paving Works	20/11/12	30352	Nil	Nil	2311 (2)	HSBC 5516
		€859.80	€859.80	T PF	Supply of Concrete - Triq Gherien il-Hda Farmers' Access Road Repairs	23/11/12	30567	Nil	Nil	2311 (12)	HSBC 5516
	Sub Total c/f	€15,146.18	€15,146.18								
	Sub Total b/f	€65,435.61	€64,042.85								
	Total	€80,581.79	€79,189.03								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

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C Bartolo - Kunsillier