

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_47a13	
		Data: 14/11/15 - 30/11/15											
	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	
059-11-15	Ghaqda Korali u Orkestrali Maria Bambina	€300.00	€300.00	D	PF	Junior Choir and Orchestra Live Performance during Iljiet Mellehin 2015 on 01/08/2015	12/11/2015	2_2015	47a	105488	3370 (24)	HSBC 7694	
		€400.00	€400.00	D	PF	Senior Choir and Orchestra Live Performance during Festa Vitorja 2015 Activities on 01/09/15	12/11/2015	2_2015	47a	105488	3370	HSBC 7694	
		€200.00	€200.00	D	PF	Junior Choir and Orchestra Live Performance during MLC Literary Evening on 09/10/15	12/11/2015	2_2015	47a	105488	3370	HSBC 7694	
060-11-15	ARMS Ltd	€120.00	€120.00	D	PF	Temporary Electricity Supply Application Form Fee i/c/w Fixing of Christmas Lights along Triq il-Kbira and Triq Gorg Borg Olivier during Christmas Period 2015/2016	19/11/2015	Christmas Lights 2015/2016	47a	105491	3370	HSBC 7649	
061-11-15	Melita plc	€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply during October 2015	01/10/2015	102039172	Nil	Nil	2172	D'Debit	
		€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply during November 2015	01/11/2015	102176467	Nil	Nil	2172	D'Debit	
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - October 2015	01/10/2015	102033561	Nil	Nil	2150	D'Debit	
		€23.20	€23.20	D	PF	Council Office Internet Supply during October 2015	01/10/2015	102033561	Nil	Nil	2172	D'Debit	
062-11-15	Districts Department	€3,742.82	€3,742.82		PF	Triq it-Torri l-Abjad/Gherien il-Hida/Dawret it-Tunnara/Latnija/Fort Campbell/Qammieh/Paradise Bay/Mizieb ta' Gewwa Patching Works - Job Nos. 2078/2079/2084/2092/2093/2095/2132	17/11/2015	2777	Nil	Nil	2311 (1)	HSBC 7695	
		€698.82	€698.82		PF	Triq il-Mithna l-Gdida/Dun Manwel Grima/Kappillan Magri/Dahar Masonry Works - Job Nos. 1980/2110/2159	17/11/2015	2777	Nil	Nil	2311 (3)	HSBC 7695	
		€232.94	€232.94		PF	Triq Tal-Prajijiet Cleaning Works - Job No. 2082	17/11/2015	2777	Nil	Nil	2311 (10)	HSBC 7695	
063-11-15	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during October 2015	01/11/2015	394	Nil	Nil	3052	HSBC 7696	
		€1,548.76	€1,548.76	T	PF	Bulky Refuse Service during August 2015	01/11/2015	391	Nil	Nil	3042	HSBC 7696	
		€1,212.95	€1,212.95	T	PF	Bulky Refuse Service during September 2015	01/11/2015	392	Nil	Nil	3042	HSBC 7696	
		€1,481.14	€1,481.14	T	PF	Bulky Refuse Service during October 2015	01/11/2015	393	Nil	Nil	3042	HSBC 7696	
064-11-15	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa GPII Water Fountain Maintenance Agreement - Period: 10/08/15 - 09/11/15	19/11/2015	235702	Nil	Nil	3061	HSBC 7697	
065-11-15	Transfer to Petty Cash Account	€116.09	€116.09	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5132 dated 24/11/15	24/11/2015	93 - 101	Nil	Nil	5010	BOV 5132	
066-11-15	Curtain Raiser Entertainment	€354.00	€50.00	D	PP	Deposit i/c/w Entertainment during MLC Kids' Christmas Party on 23/12/15	23/11/2015	R/15/028	47a	105490	3370 (27)	HSBC 7650	
067-11-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - Nov'2015	27/11/2015	Wages	Nil	Nil	1100	Internet Banking	
068-072-11-15	Council Secretariat Staff	€ 6,287.31	€ 1,770.80	D	PF	Nov'2015 Salary	27/11/2015	Wages	Nil	Nil	1200/1600	Internet Banking	
	<b>Sub Total c/f</b>	<b>€24,812.09</b>	<b>€19,991.58</b>										
	<b>Total</b>	<b>€24,812.09</b>	<b>€19,991.58</b>										

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

Joseph M. Attard - Kunsillier

Hilary Fenech - Kunsillier