



KUNSILL LOKALI ĦAL GĦARGĦUR

Schedule of Payments for Meeting No. 91/05 -- 14 December 2010



No.	Account No.	Date	Invoice No.	Amount Invoiced	Recommended Payment	From	Details
1	2313	16-Nov-10	13930	€ 307.75	€ 307.75	Koperattiva Tabelli u Sinjali	4 Traffic sign for Triq Ghaxqet l-Ghajn
2	2150	16-Nov-10	29632508	€ 127.76	€ 127.76	Melita p.l.c.	Telephone Service
3	7245	19-Nov-10	27-Oct	€ 17,300.00	€ 17,300.00	Project Teknik	Refurbishment works at Public Convenience in Triq San Gwann
4	2210	26-Nov-10	000000	€ 181.72	€ 181.72	M. Bonanno	Hire of small excavator for Triq Ghaxqet l-Ghajn works
5	7100	29-Nov-10	10-060-001	€ 1,664.61	€ 1,664.61	Dieter Falzon A.&C.E.	Professional fees in respect of Triq Ghaxqet l-Ghajn (parts 1,2&3)
6	3052	30-Nov-10	136	€ 470.00	€ 470.00	New Era Waste Service	Services rendered during November 2010
7	3061	30-Nov-10	006717	€ 189.22	€ 189.22	Environmental Landscapes Cons. Ltd.	Services rendered during November 2010
8	3012	30-Nov-10	2371	€ 75.70	€ 75.70	Galea Curmi Eng. Consultants	Monthly contract manager fee - November 2010
9	7312	30-Nov-10	1002372	€ 139.04	€ 139.04	Sports Experience	Various sports equipment as per invoice
10	2330	01-Dec-10	12	€ 15.00	€ 15.00	Computerdoc	Attempt repair to common PC
11	3042/51	02-Dec-10	MLC/10/110540	€ 911.13	€ 911.13	Cleansing Directorate	Services rendered during November 2010
12	2210	03-Dec-10	28	€ 96.00	€ 96.00	Albert Aquilina	2 x 120 Lt Dustbins
13	3053	05-Dec-10	000032	€ 221.66	€ 221.66	Carmel Muscat	Services rendered during November 2010
14	3013	05-Dec-10	000009	€ 81.55	€ 81.55	Daniel Bezzina	Repairs to decorative lanterns & others
15	2210	06-Dec-10	39072	€ 118.00	€ 118.00	Central Asphalt Ltd.	1.5m Concrete for Triq Ghaxqet l-Ghajn
16	2150/60	06-Dec-10	24827170	€ 78.69	€ 78.69	GO p.l.c.	Telephone & fax bills
17	7247	07-Dec-10	073-10	€ 5,000.00	€ 5,000.00	Prevarti	Conservation & restoration of antique painting
18	3041	08-Dec-10	GHR009	€ 2,612.50	€ 2,612.50	Euro Clean	Services rendered during October 2010
19	3041	08-Dec-10	GHR010	€ 2,493.75	€ 2,493.75	Euro Clean	Services rendered during November 2010
20	2314	08-Dec-10	2159	€ 261.36	€ 261.36	B. Grima & Sons Ltd.	2 Road marking paid & 1 thinner
21	2314	08-Dec-10	2160	€ 261.36	€ 261.36	B. Grima & Sons Ltd.	2 Road marking paid & 1 thinner
22	2314	08-Dec-10	2161	€ 365.79	€ 365.79	B. Grima & Sons Ltd.	3 Road marking paint & 1 thinner
23	2314	08-Dec-10	2162	€ 365.79	€ 365.79	B. Grima & Sons Ltd.	3 Road marking paint & 1 thinner
24	7245	09-Dec-10	56853	€ 121.13	€ 121.13	Jacap Ltd.	Public Convenience stainless steel sign
25	1150	09-Dec-10	1051	€ 640.00	€ 640.00	Mario Gauci	Councillors Allowance - July/December 2010
26	1150	09-Dec-10	1052	€ 480.00	€ 480.00	Mark Azzopardi	Councillors Allowance - July/December 2010
27	1150	09-Dec-10	1053	€ 480.00	€ 480.00	Pio Fenech	Councillors Allowance - July/December 2010
28	1150	09-Dec-10	1054	€ 480.00	€ 480.00	Michael Mifsud	Councillors Allowance - July/December 2010
29	1150	09-Dec-10	1055	€ 600.00	€ 600.00	Alfred Muscat	Councillors Allowance - July/December 2010

€ 36,139.51

Certified Correct (Fabian Mizzi)

Countersigned by 2 Councillors



KUNSILL LOKALI HAL GHARGHUR

Payments for Ratification for Meeting No. 91/05 -- 14 December 2010



No.	Account No.	Date	Ref. No.	Amount	Cheque No.	To	Details
1	2910	22-Nov-10	1007	€ 114.62	007732	Seg. PermanentiOPM (ITSD)	Adverts in The Malta Independent
2	3380	22-Nov-10	1008	€ 60.00	007733	Mark Pullicino	Vaccination Service on 06-Nov-10
3	7100	24-Nov-10	714	€ 52,712.94	007749	Road Servicing Ltd	40% on Resurfacing works in Triq Ghaxqet l-Ghajn (Parets 1,2 & 3)
4	3365	24-Nov-10	000000	€ 130.00	007750	Enemalta Corporation	Temporary supply application for street light decorations
5	1100	25-Nov-10	1029	€ 424.33	007751	Mario Gauci	Honraria - November 2010
6	1220	25-Nov-10	1030	€ 1,427.00	007752	Fabian Mizzi	Salary - November 2010
7	1230	25-Nov-10	1031	€ 1,046.79	007753	Executive Officer	Salary - November 2010
8	1230	25-Nov-10	1032	€ 975.57	007754	Clerk	Salary - November 2010
9	1220/30/50	25-Nov-10	1033	€ 1,380.46	007755	CIR	FSS & NI - November 2010
10	3055	29-Nov-10	3055-011/2010	€ 34.94	007756	JoyceBorg	Cleaning Service - November 2010
11	2995	29-Nov-10	2010/011	€ 46.64	007757	Carmen Pulicino	Extra Library Service - November 2010
12	2995	29-Nov-10	011/2010	€ 46.64	007758	Tania Azzopardi	Extra Library Service - November 2010
13		30-Nov-10	000000	€ 231.61	007759	Self	Petty Cash
				€ 58,631.54			

Certified Correct (Fabian Mizzi)

Countersigned by 2 Councillors