

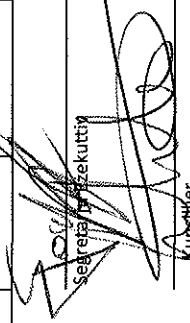
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/12/2011 sa 17/1/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tac-Cekk
1108*	€ 120.00	€ 120.00	D	PF		19684			3360/000	8280
1109	€ 570.00	€ 570.00	K	PF	20/12/2011				3310/000	8281
1110*	€ 70.00	€ 70.00	D	PF					3360/000	8282
1111	€ 569.61	€ 569.61	T	PF	02/01/2012	2011098			3160/000	8283
1112	€ 50.00	€ 50.00	D	PF	02/01/2012				2670/000	8284
1113	€ 2,241.75	€ 2,241.75	T	PF	16/12/2011	P1003230			2610/000	8285
1114	€ 40.00	€ 40.00	D	PF	08/01/2012				3370/000	8286
1115	€ 4,270.00	€ 4,270.00	T	PF	20/12/2011	200943			3690/000	8287
1116	€ 230.29	€ 230.29	T	PF	02/01/2012				3690/000	8288
1117	€ 29.41	€ 29.41	D	PF	04/01/2012	11616		131 137 141 209	2240/000	8289
1118	€ 131.85	€ 131.85	K	PF					3191/000	8290
1119	€ 36.21	€ 36.21	D	PF	03/01/2012	383733			2620/000	8291
1120	€ 114.35	€ 114.35	D	PF	03/01/2012	383730			2620/000	8291
1121	€ 145.27	€ 145.27	D	PF	12/12/2011	383049			2620/000	8291
1122	€ 132.16	€ 132.16	D	PF	19/12/2011	756			2640/000	8292
1123*	€ 543.51	€ 543.51	D	PF	29/10/2011	912		152	3370/000	8293
1124	€ 50.00	€ 50.00	D	PF	28/12/2011	1678			2940/000	8294
1125*	€ 218.14	€ 218.14	D	PF	27/12/2011	33994		290	3360/000	8295
1126*	€ 17.33	€ 17.33	D	PF	30/12/2011	34009		292	3360/000	8295
1127*	€ 20.00	€ 20.00	D	PF	29/12/2011				3360/000	8296
Sub Total c/f	€9,599.88	€9,599.88								
Total	€9,599.88	€9,599.88								

Sindku

 Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Sekuta Nru: 30

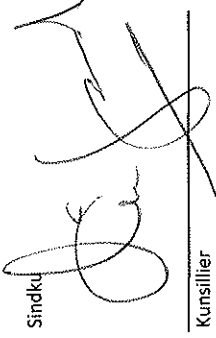
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1108* 1125* 1126* 1127*	Social events children's xmas party
1110*	Social Events Kuncert tal-Millied
1123*	Cultural Events Ijjeil Skalin

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

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1128 Gafa Saveaway Cleaners	€107.30	€107.30	F	Cleaning Service Nov 11	07/12/2011	MS/11/11			2220/000	8297
1129 Accountant Cleansing Services Dep	€634.01	€634.01	T	Public Convenience November 11	09/12/2011	MLC/11/110557			3053/000	8298
1130 Stainless Structures Ltd	€230.10	€230.10	D	Galvanized Railing fitted at Triq i-Ghawwiema	16/12/2011	379		273	7231/000	8299
1131 Mr. Adrian Cassar	€700.00	€700.00	T	Premises as a Training Centre 1/12/11 - 1/06/12	16/12/2011				2400/000	8300
1132 Melita p.l.c	€19.98	€19.98	D	Cable TV at Local Council Premises	01/12/2011	31457902			2170/000	8301
1133 Melita p.l.c	€34.18	€34.18	D	Telephone & internet Training Centre Dec 11	01/12/2011	31461211			2170/000	8302
1134 Enemalta Corporation	€233.00	€233.00	D	Update of database, Form A, demarcation charges	12/12/2011	1800001789			2130/000	8303
1135 Wasteserv Malta Ltd	€5,516.23	€4,161.25	D	M/SW Waste for November 2011	15/12/2011	15389			3040/000	8304
1136* Playcraft	€99.99	€99.99	D	3 blue satucchia and printed plaque competition faccata tad-djar tal-Millied	21/12/2011	5548		283	3360/000	8305
1137* R&A Waste Services Ltd	€10,056.27	€10,056.27	T	Refuse Collection December 11	31/12/2011	8916			3041/000	8306
1138* Fund Raising Group	€100.00	€100.00	D	Service rendered on 22/12/11 for the concert at St Anne's Hall	10/01/2012				3360/000	8307
Lista ta' Haslijiet Addizzjonali bi Kreditu										
1139 Graphics Bazaar	€173.40	€173.40	D	Newspapers from 1/12/11 - 31/1/12	11/01/2012	59828			2970/000	8308
1140 Wasteserv Malta Ltd	€5,516.23	€4,161.25	D	M/SW Waste for December 2011	15/12/2011	15389			3040/000	8309
1141 Perit Aaron Abela	€440.00	€440.00	D	Professional fees as a member of evaluation board ERDF 212	12/01/2012	MSK13			3060/000	8310
1142 Kumitat Kongunt Kunsilli Lokali	€2,069.35	€2,069.35	T	Warden Service December 2011	09/01/2012	JC-009/MSA			3630/000	8312
1143 Mr. A Portelli	€2,445.84	€2,445.84	T	Rent for Local Council Premises February, March, April 2012	01/02/2012				2400/000	8313
1144 The Treasury, Vodafone Malta Ltd	€12,400.00	€12,400.00	D	Mobile Calls 79637171	01/01/2012	2754449012012			2160/000	8314
1145 Melita p.l.c	€73.42	€73.42	D	Telephone & internet Training Centre Jan 12	01/12/2011	31461211			2170/000	8315
1146 W/B Distribution Ltd	€100.89	€100.89	D	Cartridges	12/01/2012	141145		304	2620/000	8316
Sub Total c/f	€28,642.71	€26,079.68								
Sub Total b/f	€9,599.88	€9,599.88								
Total	€38,242.59	€35,679.56								

Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30

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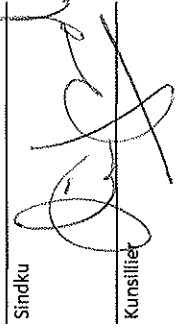
1136*	Social Events Xcompetition F accata tad-djar tal-Millied
1137*	Contracts Manager Certified
1138*	Social Events Xmas Concert

Skeda tal-Filijiet - Rapport ta' Xiri u Pagamenti

Data: 12/12/2011 sa 17/1/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
1147*	€ 70.00	€ 70.00	D	Children's magic and fun & games for Children's Xmas party	04/01/2012	120101			3360/000	8317
1148	€ 655.15	€ 655.15	T	Public Convenience December 11	05/01/2012	MLC(11/120610			3053/000	8318
1149	€ 180.00	€ 180.00	D	Photocopier for Training Centre	07/12/2011	150216		268	7310/000	8319
1150*	€ 41.60	€ 41.60	D	Beverages for Elderly Lunch 14/1/12	10/01/2012	1032255		298	3360/000	8320
1151	€ 920.40	€ 920.40	K	Waterproofing membrane works Zonqor Public Convenience	13/01/2012			288	3053/000	8321
1152	€ 118.90	€ 118.90	K	Cleaning of Council Premises Dec 2011	10/01/2012	MS/11/12			2220/000	8322
1153	€ 148.88	€ 148.88	D	Instant Road Repair	31/12/2012	88365		217	2210/000	8323
1154*	€ 40.00	€ 40.00	D	Photographic Service for Christmas Decoration Triq il-Lampuka & Elderly Lunch	14/01/2012				3360/000	8324
1155	€ 86.90	€ 86.90	D	Stationery	13/01/2012	G03517		307	2620/000	8325
1156	€ 5.50	€ 5.50	K	Toner for photocopier FSMA	17/01/2012	151066		305	2210/000	8326
1157	€ 169.92	€ 169.92	D	Road Marking Paint	11/01/2012	233446		302	2240/000	8327
1158	€ 54.42	€ 54.42	D	Stationery	16/01/2012	384616		306	2620/000	8328
1159	€ 118.29	€ 118.29	T	Professional fees on pavement works	12/12/2011	MSK14			3060/000	8329
1160	€ 2,244.88	€ 2,132.19	T	Pavement Works in Triq San Guzepp c/w Triq San Luqa	14/01/2012	1035		258	2370/000	8330
1161	€ 402.25	€ 382.13	T	Pavement Works in Triq ta' Gidwet and Triq tal-Gardiel	14/01/2012	1036		187	2370/000	8330
1162	€ 128.13	€ 121.73	T	Pavement Works next to San Tomaso Restaurant	14/01/2012	1037		279	2370/000	8330
1163	€ 301.97	€ 286.90	T	Pavement works in Triq il-Friefet, Triq il-Gross, Triq il-Blajjiet, Triq Sant'Anna	14/01/2012	1038		265 266 289 276	2370/000	8330
1164	€ 4,804.44	€ 4,563.02	T	Pavement Works in Triq il-Magseb	14/01/2012	1039		261	2370/000	8330
1165	€ 315.00	€ 299.25	T	Pavement Works Triq tal-Gardiel, Triq is-Salini	14/01/2012	1040		199 287	2370/000	8330
1166	€ 254.04	€ 241.27	T	Pavement Works at Ta' monita School Ground	14/01/2012	1041		221	2370/000	8330
1167	€ 25.00	€ 25.00	D	Spejjez tal-Qorti għal-kawza kontra l-MEPA	09/12/2011				3140/000	8203
Sub Total c/f	€ 11,085.47	€ 10,661.25								
Sub Total b/f	€ 38,242.59	€ 35,679.56								
Total	€ 49,328.06	€ 46,340.81								

Sindku



Sekretarju Eżekuttiv

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Approvati fis-Seduta Nru: 30

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1147* 1150* Social Activity children's party

1154* Social Activity Christmas decoration and elderly lunch

Skeda tal-Filijiet - Rapport ta' Xiri u Pagamenti
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1168 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for Van	14/12/2011				2750/000	8204
1169 Zarb Coaches Ltd	€ 190.00	€ 190.00	D	Trip to St Elmo to Marsaskala & return	25/09/2011	9092			2780/000	8244
1170 D.O.I	€ 9.32	€ 9.32	D	Advert MLC08/2011 - Renting of Garage/Stores	16/12/2011				2940/000	8245
1171 Bonnici Brothers	€ 3,747.31	€ 3,747.31	D	Final Settlement regarding pavements in Triq Sant'Anna	16/12/2011				7100/000	8246
1172 Segretarju Permanenti OPM(ITSD)	€ 29.50	€ 29.50	S	Advert MLC08/2011 - Renting of Garage/Stores	16/12/2011				2940/000	8247
1173 Local Council's Association	€ 896.00	€ 896.00	D	Skema ta' sahha għal-Kunsill Lokali 2012	19/12/2011				3030/000	8248
1174 C.I.R.	€ 3,376.88	€ 3,376.88	D	FS5 - December 2011	20/12/2011				1501/000	8250
1175 Sindku	€ 1,283.50	€ 1,283.50	D	Honoraria December 11 & Allowance from July - December 2011	20/12/2011				1100/000	8251
1176 Segretarju Eżekuttiv	€ 2,288.29	€ 2,288.29	D	Salary & Bonus December 11	20/12/2011				1200/000	8252
1177 Impjegata C	€ 1,149.69	€ 1,149.69	D	Salary & Bonus December 11	20/12/2011				1201/000	8253
1178 Impjegata D	€ 1,050.21	€ 1,050.21	D	Salary & Bonus December 11	20/12/2011				1202/000	8254
1179 Impjegata E	€ 669.42	€ 669.42	D	Salary & Bonus December 11	20/12/2011				1206/000	8255
1180 Impjegata F	€ 1,254.19	€ 1,254.19	D	Salary & Bonus December 11	20/12/2011				1205/000	8256
1181 Impjegata H	€ 1,032.70	€ 1,032.70	D	Salary & Bonus December 11	20/12/2011				1203/000	8257
1182 Impjegata I	€ 1,070.94	€ 1,070.94	D	Salary & Bonus December 11	20/12/2011				1204/000	8258
1183 Councilor J	€ 480.00	€ 480.00	D	Allowance from July - December 2011	20/12/2011				1101/000	8259
1184 Councilor K	€ 480.00	€ 480.00	D	Allowance from July - December 2011	20/12/2011				1101/000	8260
1185 Councilor L	€ 480.00	€ 480.00	D	Allowance from July - December 2011	20/12/2011				1101/000	8261
1186 Councilor M	€ 480.00	€ 480.00	D	Allowance from July - December 2011	20/12/2011				1101/000	8262
1187 Councilor N	€ 480.00	€ 480.00	D	Allowance from July - December 2011	20/12/2011				1101/000	8263
Sub Total c/f	€ 20,517.95	€ 20,517.95								
Sub Total b/f	€ 49,328.06	€ 46,340.81								
Total	€ 69,846.01	€ 66,858.76								

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Segretarju Eżekuttiv

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
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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
1188 Councillor O	€480.00	€480.00	D	Allowance from July - December 2011	20/12/2011				1101/000	8264
1189 Councillor P	€480.00	€480.00	D	Allowance from July - December 2011	20/12/2011				1101/000	8265
1190 Councillor Q	€480.00	€480.00	D	Allowance from July - December 2011	20/12/2011				1101/000	8266
1191 Grabeil Terazza	€49.95	€49.95	D	Visit of Tunisia Ambassador of 21/11/11	20/12/2011				3690/000	8249
1192 I-Istrina	€206.00	€206.00	D	Money Collection on christmas Concert	26/12/2011				3390/000	8267
1193 Lourdes Service Station	€70.00	€70.00	D	Fuel for Van	26/12/2011				2750/000	8268
1194 Data Protection Commissioner	€ 23.29	€ 23.29	D	Data Protection Act July 2011-july 2012	26/12/2011				2630/000	8269
1195 Selves	€ 146.00	€ 146.00	D	Petty Cash November /December 2011	28/12/2011				5010/000	8270
1196 D.O.I	€9.32	€9.32	D	Advert Tender KLM 2011/12	28/12/2011				2940/000	8271
1197 Segretarju Permanenti OPM(ITSD)	€50.00	€50.00	D	Advert Tender KLM 2011/12	02/01/2012				2940/000	8272
1198 Summer Nights Pub & Grill	€38.25	€38.25	D	Food during adjudicating board on 4/1/12	05/01/2012				3690/000	8273
1199 Ms Imperia Baron	€53.78	€53.78	D	Ornaments to give to the elderly during lunch 14/1/12	05/01/2012				3310/000	8274
1200 Lourdes Service Station	€70.00	€70.00	D	Fuel for Van	10/01/2012				2750/000	8275
1201 Zammit Trading Ltd	€37.79	€37.79	D	Cups, napkins & rol for lunch for the elderly	10/01/2012			299	3360/000	8276
1202 Registratur, Qrati civili u Tribunali Qrati tal-Gustizzia	€87.35	€87.35	D	Kunsill Lokali vs Water Services Corporation	10/01/2012				3140/000	8277
1203 Island Insurance Brokers	€ 1,603.06	€ 1,603.06	T	Small and medium enterprise combined insurance policy, electronic equipment insurance policy & group personal accident insurance policy	11/01/2012				3080/000	8278
1204 Assocjazzjoni tal-Kunsilli Lokali	€ 18.00	€ 18.00	D	Has tal-performing night society	12/01/2012				2630/000	8279
Sub Total c/f	€3,902.79	€3,902.79								
Sub Total b/f	€69,846.01	€66,858.76								
Total	€73,748.80	€70,761.55								

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1201* Social Activity Christmas decoration and elderly lunch