

**To be approved during meeting held on 03/03/2011**

	Name	Invoice Date	Amount	Invoice No	Chq No	Remarks
1	Northern Cleaning Co-op	31/10/10	11,373.47	10/10		Door to door collection for October 2010
2	Northern Cleanng co-op	30/11/10	11,373.47	11/10		Door to door collection for November 2010
3	Northern Cleaning Co-op	31/12/10	11,373.47	12/10		Door to door collection for December 2010
4	Northern Cleaning Co-op	31/01/11	11,373.47	01/11		Door to door collection for January 2011
5	Charlie Gauci	30/11/10	5,570.72	34		Street sweeping for Novemebr 2010
6	Charlie Gauci	31/12/10	5,570.72	35		Street sweeping for December 2010
7	Charlie Gauci	31/01/11	5,570.72	36		Street sweeping for January 2011
8	Environmental Landscapes Consortium	30/11/10	3,380.83	6727		Maintenace of parks and gardens for November 2010
9	Environmental Landscapes Consortium	31/12/10	3,380.83	6819		Maintenace of parks and gardens for Decemebr 2010
10	Environmental Landscapes Consortium	31/01/11	3,380.83	6904		Maintenace of parks and gardens for January 2011
11	Environmental Landscapes Consortium	01/12/10	3,845.00	6774		Cleaning and pruning of trees in non urban
12	Cleansing Services Dept	01/06/10	235.94	50237		Attendance of public conveneicne for May 2010
13	Cleansing Services Dept	02/07/10	228.33	60290		Attendance of public conveneicne for June 2010
14	Cleansing Services Dept		235.94	70343		Attendance of public convenience for July 2010
15	Cleaning Services Dept	03/09/10	235.94	80396		Attendance of public convenience for August 2010
16	Cleansing Services Dept	01/10/10	228.33	90449		Attendacne of public convenience for September 2010
17	Cleaning Services Dept	02/11/10	235.94	100502		Attendnace of public convenience for October 2010
18	Cleaning Services Dept	02/12/10	228.33	110555		Attendance of public convenience for Novemebr 2010
19	Cleansing Services Dept	03/01/11	235.94	120608		Attendance of public convenience for December 2010
20	Cleansing Services Dept	02/02/11	235.94	10025		Attendance of public convenience for January 2011
21	Ronald Bezzina	30/11/10	1,155.62	18		Bulky refuse for November 2010

			412.82	10		Bulky refuse for December 2010
23	Ronald Bezzina	30/01/11	1,031.93	20		Bulky refuse for January 2011
24	Cleaning Services Dept	10/09/10	236.00	ES/102009/396		Overtime for St Mary feast
25	C H Formosa		3,435.83			rent of Day Centre from 07/11/2010 to 06/02/2011
26	C H Formosa		1,254.08			Rent of garage from 23/11/2010 to 22/02/2011
27	Maria Gauci	31/12/10	77.52	12/10		Cleaning of offices for December 2010
28	Suzanne Borg	01/01/11	36.72	1/11		Cleaning of community hall
29	Maria Gauci	31/12/10	36.72	12b/2010		Cleaning of community hall
30	Westland Travel Agency	04/01/11	710.00	9344		2 air tickets
31	Anna Maria grech	31/12/10	396.78	07/10		Youth work services for December 2010
32	MelitaUnipol	27/12/10	2,818.10	44367		Insurance from 01/12/2010 to 30/11/2011
33	Chris Micallef	09/12/10	118.00	11797		Hire of crane and van
34	Guard and warden	01/12/10	31.68			Warden service
35	Union Print	21/12/10	4,095.00	2111		7500 magazines il-Kunsill tieghek no 40
36	Alfred Grech	16/12/10	632.09	16312		Professional services for December 2010
37	Alfred Grech	30/11/10	109.93	16301		Professional services for Novemebr 2010
38	Alfred Grech	31/01/11	412.23	16320		Professional servies for January 2010
39	Victor Caruana	09/12/10	55.00			Photos re inaugration of empowerment Centre extensio
40	Robert Borg	06/12/10	92.04	103		Connection of christmas decoration and change of time
41	Avalon Trading Agency	20/07/10	86.71	8906		Various ironmongery items
42	Emmanuel Camilleri	22/11/10	140.00			Pieces of woof for benches
43	Chris Micallef	08/11/10	165.20	11796		Hire of tower ladder
44	Anna Maria grech	01/11/10	381.22	5		Youth work service for October 2010

					Youth work service for November 2010
46	Maria Gauci	31/11/2010	100.98	11	Cleaning of offices for November 2010
47	Baskal Grech	28/11/10	35.00	22	Kuruna for Qalbiena Mostin
48	Gino Galea	28/12/09	496.07	535	Photos expenses re Mosta Dome Festival 2009
49	Gino Galea	28/12/09	137.12	536	Photos expenses re Jum il-Mosta 2009
50	Gino Galea	30/07/09	215.94	530	Photos expenses re pedestrianization area
51	Gino Galea	20/06/09	169.92	543	Photo expenes re activity for elderly
52	George Cassar	11/01/11	590.60		Reimbursement - delegation Archaeotur project
53	Galea Curmi Engineering Consultants	31/10/10	408.81	2368	Contract manager fee for October 2010
54	Galea Curmi Engineering Consultants	30/11/10	408.81	2374	Contract manager fee for November 2010
55	Galea Curmi Engineering Consultants	03/01/11	408.81	2383	Contract manager fee for December 2010
56	Galea Curmi Engineering Consultants	31/01/11	408.81	2391	Contract manager fee for January 2011
57	Mark Mercieca	03/06/10	424.80	10-030	6 barreirs U shape with no sheet fill and 4 barriers U shape with sheet fill
58	Piscopo Cash and Carry	16/06/10	105.57	30946515	Drinks for Jum il-Mosta
59	Romina Perici Ferrante	22/11/10	268.00	10/068	Updating of accounts for the month of November 2010
60	Romina Perici Ferrante	25/10/10	268.00	10/067	Updating of accounts for the month of October 2010
61	Romina Perici Ferrante	22/11/10	40.00	10/070	Handover meeting 22/11/10
62	Maurice E Galea	18/10/10	3,752.40		Professional fees re tender for finishing and refurbishment works at Ta Bistra
					Catacombs Cimplex from May 2009 to August 2010
63	La Sana Casa Ltd		6,185.84		Payment certifice no 3 re tender Finihsing and refurbishment works at Ta Bistra Catacombs
64	R & G Hardware stores	23/11/10	35.26	26421	Various ironmongery items
65	Leo's Garage Paramount	31/12/10	226.84	22976	Transport for Day Centre from 1st October 2010 to 15 October 2010
66	Leo's Garage Paramount	19/11/10	108.82	23087	Transport for Day Centre from 1st November 2010 to 15 Novemebr 2010

67	Leo's Garage Paramount	03/11/10	108.84	23030		Transport for Day Centre from 16 October 2010 to 31 October 2010
68	Leo's Garage Paramount	31/12/10	244.84	23189		Transport for Day Centre for December 2010
69	Leo's Garage Paramount	20/06/10	73.03	22654		Transport for Day Centre from 15th June 2010 to 30th June 2010
70	Leo's Garage Paramount	15/09/10	136.04	22882		Transport for Day Centre from 1st September 2010 to 15 September 2010
71	Leo's Garage Paramount	30/09/10	108.82	22929		Transport for Day Centre from 16 September 2010 to 30 September 2010
72	Leo's Garage Paramount	31/08/10	235.32	22824		Transport for Day Centre from 16 August 2010 to 31 August 2010
73	Leo's Garage Paramount	30/11/10	136.02	23137		Transport for Day Centre from 16 November 2010 to 30 Novemebr 2010
74	MITA	07/04/10	416.85	23002		Maintenance and support of wide area connectivity from April to June 2010
75	MITA	06/07/10	416.85	23349		Maintenance and support of wide area connectivity from July to Sept 2010
76	MITA	08/07/10	39.84	23420		E mail accounts for from April to June 2010 of councillors
77	MITA	17/04/10	39.84	23089		E mail accounts for from Jan to March 2010 of councillors
78	MITA	08/10/10	416.85	23818		Maintenance and support of wide area connectivity from October to December 10
79	MITA	19/10/10	39.84	23906		E mail accounts from July to September 2010
80	Brownrigg	28/10/10	79.06	17130		3" pipe medium galvanised
81	HalMann Vella - HSBC	23/11/10	65.61	57119		1 stone planter
82	HalMann Vella - HSBC	18/11/10	139.85	57052		2 stone planter
83	Scan Pc options	15/06/10	125.00	2414677		2 catridges
84	Smart Office Supplies	22/11/10	127.79	13018737		Tea, coffee, sugar and clenaing material
85	Smart Office Supplies	09/11/10	45.23	13018380		2 cartidges for Empowerment Centre
86	Smart Office Supplies	09/11/10	18.96	13018414		Tea, coffee, sugar and clenaing material
87	Smart Office Supplies	25/10/10	179.63	13018078		Various stationery items
88	Smart Office Supplies	11/11/10	206.83	13018476		Various stationery items
89	Smart Office Supplies	03/11/10	143.13	13018277		Cartridges

90	Smart Office Supplies	03/11/10	211.80	13018274		2 toners
91	Smart Office Supplies	30/11/10	92.93	13018943		25 copy paper
92	Koperattiva Tabelli u Sinjali	23/08/10	3,184.16	13594		Traffic signs
93	Koperattiva Tabelli u Sinjali	13/09/10	615.12	13675		Road markings
94	Koperattiva Tabelli u Sinjali	13/09/10	165.11	13676		Road markings
95	Koperattiva Tabelli u Sinjali	13/09/10	238.74	13677		Road markings
96	Koperattiva Tabelli u Sinjali	14/09/10	187.64	13678		Road markings
97	Koperattiva Tabelli u Sinjali	14/09/10	341.82	341.82		Road markings
98	Koperattiva Tabelli u Sinjali	24/08/10	387.88	387.88		Road markings
99	Koperattiva Tabelli u Sinjali	24/08/10	744.23	744.23		Road markings
100	Koperattiva Tabelli u Sinjali	27/10/10	102.12	13855		Road markings
101	Mario Mallia	07/05/08	1,473.35	338		24 speed moderators
102	Transmec Services Ltd	08/11/10	16.77	16201		solid balls
103	Hector Ironmongery		357.56	953		Various ironmongery items
104	Maria Gauci	31/01/11	71.40	1/11		Cleaning of offices for January 2011
105	Maurice E Galea	18/10/10	796.50			Professional fee re works carried out at Mlit
106	V & C Contractors	30/11/10	5,095.10	29123-06		Resurfacing works in Hope Street, Alley 3
107	V & C Contractors	30/11/10	11,735.84	29123-06		Resurfacing works in Main Street, Alley 3
108	V & C Contractors	30/11/10	7,980.75	19123-06		Resurfacing works in Triq Dun Mikiel Xerri
109	Mario Mallia	23/09/08	626.72	457		10 speed moderators
110	Toyland Zammit General Stores Ltd	03/07/10	88.52	201		1 cordless phone and 1 telephone set
111	Toyland Zammit General Stores Ltd	19/10/10/	80.00	1642		3 carpets
112	Evolution Studios	22/12/10	90.00	112		Stickers on 2 sides on banner

113	Go plc	12/02/11	165.21	25157334	Charges on tel no 21420593
114	Go plc	12/02/11	321.23	25157334	Charges on tel no 21416868
115	Go plc	10/02/11	84.35	25119936	Charges on tel no 21412782
116	Go plc	10/02/11	78.89	25119964	Charges on tel no 21417012
117	Go plc	10/02/11	274.52	25115967	Charges on tel no 21424953
118	Go plc	10/02/11	78.89	25120027	Charges on tel no 21438797
119	Go plc	10/02/11	489.58	25119962	Charges on tel no 21410245, 21416841, 21417183, 21423101
120	Go plc	15/01/11	85.52	24961174	Rent re mail box on tel no 21418364
121	Anna Maria Grech	01/02/11	396.78	1/11	Youth workl service for January 2011
122	Pace and Mercieca	28/01/11	293.93	684319	Plywood
123	Smart Office Supplies	31/01/11	54.55	13020128	Various stationery
124	HalMann Vella - HSBC	21/01/11	279.71	57832	4 planters
125	Static	11/01/11	82.60	580	Repairs of membrane
126	Smart Office Supplies	18/01/11	81.15	13019757	Various stationery
127	Smart Office Supplies	18/01/11	18.22	13019786	Various stationery
128	Smart Office Supplies	18/01/11	38.36	13019763	Various stationery
129	Joe Cassar	10/01/11	33.00	589	12 crikki
130	Topserv Gozo Ltd	05/01/11	495.60	11020	Lift maintenance renewal from 01/01/11 to 31/12/11
131	Fabian Scerri	15/11/10	41.00	77970	Hire of tower ladder
132	R & G Hardware stores	10/08/10	160.69	25510	Various ironmongery items
133	R & G Hardware stores	20/09/10	38.05	25823	Various ironmongery items
134	R & G Hardware stores	30/09/10	85.54	25860	Various ironmongery items
135	R & G Hardware stores	27/10/10	3.00	26078	Various ironmongery items

132	R & G Hardware stores	03/11/10	63.72	20224		Various ironmongery items
137	R & G Hardware stores	03/12/10	26.80	26430		Various ironmongery items
138	Topserv Gozo Ltd	06/12/10	118.00	10138		OHSA certificate
139	ARMS	20/12/10	1,301.24	13012763		Electricity of lift from 14/05/10 to 14/09/10
140	ARMS	20/12/10	140.75	13012993		Electricity of Gnien Reggie Cilia from 20/05/10 to 14/09/10
141	Fredrick Azzopardi	18/12/10	150.00	1210/032		Preparation of report for the propsed playground and equipment
142	ARMS	20/12/10	2,045.43	13012764		Water and electrcity for offices from14/05/10 to 14/09/10
143	ARMS	20/12/10	309.48	13012765		Water and electrcity for Gnien 15 ta' Ottubru from 14/05/10 to 14/09/10
144	ARMS	20/12/10	224.53	12012766		Water and electricity for Gnien Gorg Grognet de Vasse from19/05/10 to 14/09/10
145	Topserv Gozo Ltd	13/12/10	236.00	10159		Repairs of lift
146	Smart Office Supplies	21/12/10	14.08	13019345		Tea, coffe, sugar
147	Smart Office Supplies	22/12/10	264.09	13019358		Various stationery
148	Smart Office Supplies	14/12/10	200.83	13019185		Various stationery
149	Med Design Associates	21/12/10	295.00	29123-13		Fess re street shrines
150	Med Design Associates	27/01/11	650.00	30004974		Fess re posters
151	Med Design Associates	14/01/11	220.00	30004928		Fess re wesghat marco Montebello
152	Med Design Associates	29/11/10	5,000.01	30004812		Fes re skate park
153	Med Design Associates	04/11/10	400.00	30004715		Fess re bus shelter
154	Med Design Associates	11/11/10	40.00	30004746		Fess re printing of booklet of Gnien I-Gharusa tal-Mosta
155	Med Design Associates	19/10/10	330.00	30004646		Fess re steet shrines
156	Med Design Associates	29/10/10	275.00	30004687		Fess re wesghat marco Montebello
157	Med Design Associates	29/10/10	250.00	30004686		Fess re wesghat marco Montebello
158	Med Design Associates	04/11/10	115.00	30004716		Fess re Gnien I-Gharusa tal-Mosta

159	Med Design Associates	20/10/10	170.00	30004849	Fess re Ghien l-Gharusa tal-Mosta
160	Noel Fabri	22/11/10	91.50		Opening of library for October 2010
161	Noel Fabri	09/12/10	73.20		Opening of library for November 2010
162	V & C Contractors	29/11/10	82,119.87	29123-21	Full settlement of Triq l-Antinni
163	V & C Contractors	29/11/10	6,529.05	29123-21	Full settlement of Triq id-Dawr
	<b>GRAND TOTAL</b>		<b>255,343.96</b>		

**Dr. P. Chetcuti Caruana**  
**Mayor**




**Mr N Cini**  
**Acting Executive Secretary**



	Name	Invoice Date	€	Amount	Chq No	Date of Cheque	Remarks
1	Alencia	30/11/10	€	75.00	447	30/11/10	Souvenir to Dr George Abela
2	Department of Information	30/11/10	€	148.40	448	30/11/10	Advert
3	Renato Micallef	02/12/10	€	349.41	454	02/12/10	Expenses re elderly people activity
4	Dr Arthur Garrett	02/12/10	€	100.00	455	02/12/10	Expenses re elderly people activity
5	Marco Briffa	02/11/10	€	1,715.23	456	02/11/10	As per contract of maintenance hand/office messenger for November 2010
6	Philip Azzopardi	02/12/10	€	349.41	457	02/12/10	As per contract of handyman for Novemebr 2010
7	Philip Azzopardi	02/12/10	€	1,831.29	458	02/12/10	As per contract of handyman for Novemebr 2010
8	Inky Fingers	06/12/10	€	9.90	463	06/12/10	Expenses re elderly people activity
9	Fabian Fenech	06/12/10	€	115.50	464	06/12/10	Expenses re elderly people activity
10	Segretarju Permanenti Ewlieni OPM	15/12/10	€	225.00	466	15/12/10	Advert for Independent
11	Maltapost plc	17/12/10	€	416.75	467	17/12/10	Delivery of fuljett
12	Staff	17/12/10	€	995.95	468	17/12/10	Salary for December 2010
13	Staff	17/12/10	€	1,258.58	469	17/12/10	Salary for December 2010
14	Staff	17/12/10	€	1,264.43	470	17/12/10	Salary for December 2010
15	Staff	17/12/10	€	1,155.70	471	17/12/10	Salary for December 2010
16	Executive Secretary	17/12/10	€	1,705.30	472	17/12/10	Salary for December 2010
17	Dr Paul Chetcuti Caruana	17/12/10	€	657.06	473	17/12/10	Honoraria for December 2010
18	Fabian Scerri de Carlo	20/12/10	€	85.00	474	20/12/10	Animator for children christmas party
19	George Lanzon	20/12/10	€	210.00	475	20/12/10	Finger food for children christmas party
20	Josette Agius Decelis	20/12/10	€	50.00	477	20/12/10	Gift for children christmas party
21	Inland Revenue Department	20/12/10	€	1,170.20	478	20/12/2010	Full settlement of FSS and SSC from 1998 to 2009
22	Housing Authority Department	20/12/10	€	3,354.99	479	20/12/2010	Full settlement of rent of garages

23	Dr Paul Chetcuti Caruana	23/12/10	€	800.00	480	23/12/2010	less taxes
24	Joseette Agius Decelis	23/12/10	€	480.00	481	23/12/2010	Allowance from July to December 2010 less taxes
25	Joseph De Martino	23/12/10	€	480.00	482	23/12/2010	Allowance from July to December 2010 less taxes
26	Dr Shirley Farrugia	23/12/10	€	480.00	483	23/12/2010	Allowance from July to December 2010 less taxes
27	Marthese Mifsud	23/12/10	€	480.00	484	23/12/2010	Allowance from July to December 2010 less taxes
28	Nicolo Fenech Adami	23/12/10	€	480.00	485	23/12/2010	Allowance from July to December 2010 less taxes
29	Chris Grech	23/12/10	€	480.00	486	23/12/2010	Allowance from July to December 2010 less taxes
30	Kirby Fenech	23/12/10	€	480.00	487	23/12/2010	Allowance from July to December 2010 less taxes
31	Mario Sammut	23/12/10	€	480.00	488	23/12/2010	Allowance from July to December 2010 less taxes
32	John Mary Camilleri	23/12/10	€	480.00	490	23/12/2010	Allowance from July to December 2010 less taxes
33	Paul Agius	23/12/10	€	420.00	491	23/12/2010	Allowance from July to December 2010 less taxes
34	Department of Information	04/11/10	€	9.32	492	04/11/2010	Advert
35	Philip Azzopardi	04/11/10	€	349.41	493	04/11/2010	As per contract for the use of van for December 2010
36	Philip Azzopardi	04/11/10	€	1772.24	494	04/11/2010	As per contract of handyman for December 2010
37	Marco Briffa	04/11/10	€	1669.34	495	04/11/2010	As per contract of maintenance hand/office messenger for December 2010
38	Pay self- petty cash	11/01/11	€	49.05	496	11/01/2011	Petty cash for September 2010
39	Pay self- petty cash	11/01/11	€	91.63	497	11/01/2011	Petty cash for October 2010
40	Pay self- petty cash	11/01/11	€	52.76	498	11/01/2011	Petty csh for November 2010
41	Pay self- petty cash	11/01/11	€	12	499	11/01/2011	Petty cash for December 2010
42	Maltapost	11/01/11	€	57	500		300 stamps
43	Assocjazzjoni Kunsill Lokali	12/01/11	€	131	501	12/01/2011	Laqgha tas-Sindki
44	Go plc	12/01/11	€	558.04	502	12/01/2011	Full settlement of telephone charges Acc No 10177345
45	Department of Information	14/01/11	€	9.32	503	14/01/2011	Advert re PPP

46	OPM	17/01/11	€	50	504	17/01/2011	Advert re PPP
47	Dr Paul Chetcuti Caruana	24/01/11	€	710.67	505	24/01/2011	Honoraria for January 2011
48	Staff	24/01/11	€	1047.48	506	24/01/2011	Salary for January 2011
49	Staff	24/01/11	€	1119.63	507	24/01/2011	Salary for January 2011
50	Staff	24/01/11	€	1149.18	508	24/01/2011	Salary for January 2011
51	Executive Secretary	24/01/11	€	1617.77	509	24/01/2011	Salary for January 2011
52	Staff	24/01/11	€	904.89	510	24/01/2011	Salary for January 2011
53	Commissioner of Inland Revenue	24/01/11	€	2363.34	511	24/01/2011	FSS and NI for January 2011
54	Noel Cini	27/01/11	€	41.3	512	26/01/2011	Reimbursement re payment to Virtu Ferries
55	Paul Agius	26/01/11	€	60	513	26/01/2011	Full settlement allowance July - Decemebr 2010
56	Staff	28/01/11	€	855.14	514	28/01/2011	10 % performance bonus Jan - Dec 2010
57	Staff	28/01/11	€	1018.08	516	28/01/2011	6 % performance bonus Jan - Dec 2010
58	Staff	28/01/11	€	763.56	517	28/01/2011	6% performance bonus Jan - Dec 2010
59	Staff	28/01/11	€	949.37	518	28/01/2011	6 % performance bonus Jan - Dec 2010
60	Staff	28/01/11	€	908.02	519	28/01/2011	6 % performance bonus Jan - Dec 2010
61	Big exhibits	28/01/11	€	115.78	568	28/01/2011	Banner
62	ITS	31/01/11	€	123.9	571	31/01/2011	50% deposit for Sage Pastel
63	Marvin Brincat	31/01/11	€	515.1	573	31/01/2011	Commission re advert of fuljett
64	ITS	31/01/11	€	123.9	590	31/01/2011	Full settlement of Sage Pastel
65	John Bartolo	31/01/11	€	500	591	31/01/2011	Editor of Fuljett No 40
66	Mark's Design Frames	31/01/11	€	344.56	592	31/01/2011	Book unit for library
67	Mark's Design Frames	31/01/11	€	40	592	31/01/2011	2 frames for Gnien I-Gharusa tal-Mosta
68	Alberta	31/01/11	€	4526.44	593	31/01/2011	Supply, installation, testing and commissioing of photovoltaic system

69	Elis Urban Services	02/02/11	€	21354.31	594	02/02/2011	Full settlement of Invoice 322
70	Noel's Photo Studio	02/02/11	€	1032.5	596	02/02/2011	Video and filming for website
71	Philip Azzopardi	31/01/11	€	1589.45	597	03/02/2011	AS per contract of handyman for January 2011
72	Marco Briffa	31/01/11	€	1512.02	598	03/02/2011	As per contract of maintenance hand/office messenger for January 2011
73	Philip Azzopardi	31/01/11	€	349.41	599	03/02/2011	As per contract of handyman for January 2011- use of van
74	Commissioner of Inland Revenue	03/02/11	€	2551.6	600	03/02/2011	FSS and NI for January 2011
75	Anthony Gauci	16/02/11	€	232.94	601	16/02/2011	Reimbursment of 232.94
76	Commissioner of Inland Revenue	16/02/11	€	4063	602	16/02/2011	FSS and Ni for December 2010
77	Joseph Aguis	16/02/11	€	232.94	603	16/02/2011	Reimbursment of 232.94
78	Euro Test	16/02/11	€	533.83	604	16/02/2011	Testing of slabs
79	Executive Secretary	22/02/11	€	1350.8	605	22/02/2011	Salary for February 2011
80	Staff	22/02/11	€	824.25	606	22/02/2011	Salary for February 2011
81	Staff	22/02/11	€	733.69	607	22/02/2011	Salary for February 2011
82	Staff	22/02/11	€	1006.73	608	22/02/2011	Salary for February 2011
83	Staff	22/02/11	€	793.78	609	22/02/2011	Salary for February 2011
84	Staff	22/02/11	€	668.67	610	22/02/2011	Honoraria for February 2011
85	Staff	22/02/11	€	3421.48	611	22/02/2011	NI and FSS for February 2011

<b>TOTAL</b>	<b>€ 89,643.72</b>
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**Dr. P. Chetcuti Caruana**  
Mayor



**Mr N. Cini**  
Acting Executive Secretary