

Kunsill Lokali: Mellicha											Skeda Nru. 6_57a08	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 02/07/2011 -												
	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	
001-07-11	Malta Environment & Planning Authority	€120.00	€120.00	D	PF	Development Permit Fee - Refurbishment to pedestrianize piazza at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	06/07/11	340260	57a	102358	3411	HSBC 4144
002-07-11	Transfer to Petty Cash Account	€115.75	€115.75			Transfer to Petty Cash Account - BOV Cheque No. 4445	06/07/11	Nil	Nil	Nil	5010	BOV 4445
003-07-11	Mr Robert Cutajar, Mayor	€21.70	€21.70	D	PF	Expense Claim i/c/w Transfers charges during Budapest Visit - European Enterprise Awards	08/07/11	Nil	Nil	Nil	2820	HSBC 4196
004-07-11	Strand Electronics Ltd	€62.00	€62.00	K	PF	Photocopier machine leasing charge - Jun`11	27/06/11	288823	Nil	Nil	2680	HSBC 4197
		€599.39	€599.39	K	PF	Photocopier machine colour copies costs	24/06/11	288742	Nil	Nil	2680	HSBC 4197
		€226.61	€226.61	K	PF	Photocopier machine b&w copies costs	24/06/11	288741	Nil	Nil	2680	HSBC 4197
005-07-11	Ms Karen Ann Cutajar	€291.46	€291.46	K	PF	Council Office cleaning service during Jun`11	30/06/11	58	Nil	Nil	3055	HSBC 4198
006-07-11	Union Print Ltd	€41.35	€41.35	D	PF	Public Consultation Meeting held on 04/06/11 Advert on L-Orizzont	30/06/11	5266	55a	102296	2940	HSBC 4199
		€41.35	€41.35	D	PF	Public Consultation Meeting held on 23/06/11 Advert on L-Orizzont	30/06/11	5266	57a	102359	2940	HSBC 4199
007-07-11	Cleansing Directorate	€2,205.07	€2,205.07	T	PF	Public Conveniences - Jun`11	05/07/11	60288	Nil	Nil	3053	HSBC 4200
008-07-11	Galea Curmi Engineering Consultants	€242.28	€242.28		PF	CM Fee - Street Lighting Repairs - Jun`11	30/06/11	2424	Nil	Nil	3010	HSBC 4201
009-07-11	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Jun`11	30/06/11	7480	Nil	Nil	3061	HSBC 4202
		€1,100.16	€1,100.16	D	PF	Supply of decorative pots to replace broken pots	13/07/11	7629	56a	102316	3061	HSBC 4202
010-07-11	Mr Antoine Fenech	€1,666.67	€1,666.67	T	PF	Bulky Refuse Service - May`11	31/05/11	001/05/11	Nil	Nil	3042	HSBC 4203
		€1,780.00	€1,780.00	T	PF	Bulky Refuse Service - Jun`11	30/06/11	001/06/11	Nil	Nil	3042	HSBC 4203
011-07-11	Ladies` Craft Circle	€390.00	€390.00	D	PF	Co-ordination of lace-making lessons held between Oct`10 and Jun`11	30/06/11	Invoice	47a	102013	3260 (48)	HSBC 4204
012-07-11	Velljo Services	€5,167.47	€5,167.47	T	PF	Refuse Collection Service - Jun`11	30/06/11	JV MELL 21	Nil	Nil	3041	HSBC 4205
013-07-11	Mobisle Communications Ltd	€297.25	€297.25	D	PF	Council Office Tellular Line 79521666 - Charges-May`11	27/06/11	26038684	Nil	Nil	2160	D`DEBIT
014-07-11	Malta Information Technology Agency	€416.85	€416.85	D	PF	Council Office Wide Area Connectivity Charges - Jun`11 - Sep`11	07/07/11	24944	Nil	Nil	2170	HSBC 4206
015-07-11	Koperattiva Ghawdxija tal-Bizzilla u tal-Artigjanat	€520.00	€520.00	D	PF	Delivery of Lace Making Lessons by Ms Rita Bugeja for Group 2 between Oct`10 and Jun`11	27/06/11	201106272	47a	102012	3260 (48)	HSBC 4207
		€520.00	€520.00	D	PF	Delivery of Lace Making Lessons by Ms Maria Abela for Group1 between Oct`10 and Jun`11	27/06/11	201106271	47a	102011	3260 (48)	HSBC 4208
		€520.00	€520.00	D	PF	Delivery of Lace Making Lessons by Ms Maria Abela for Group 3 between Oct`10 and Jun`11	27/06/11	201106273	47a	102074	3260 (48)	HSBC 4209
016-07-11	F.V. Enterprises	€55.00	€55.00	D	PF	Drinks for Council Office use	06/07/11	2	57a	102366	3310	HSBC 4146
		€62.73	€62.73	D	PF	Hospitality Expenses for Council Meeting held on 11/07/2011	06/07/11	57	57a	102366	3310	HSBC 4146
		€65.16	€65.16	D	PF	Cleaning Supplies for Avventura Sajf 2011	12/07/11	7	57a	102366	2220	HSBC 4146
	Sub Total c/f	€17,715.75	€17,715.75									
	Total	€17,715.75	€17,715.75									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

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J. Buttigieg - Kunsillier

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017-07-11	Department for Local Government	€33.25	€33.25	D	PF	EDEN Mellieha Conference 2011 Gazeboes Quotations Advert on The Malta Independent	13/03/11	EDEN	57a	102129	2940	HSBC 4147
		€50.00	€50.00	D	PF	Tender 1/2011 Advert on The Malta Independent	28/02/11	Tender 1	57a	102367	2940	HSBC 4147
		€62.50	€62.50	D	PF	Tenders 2 & 3/2011 Advert on The Malta Independent	27/06/11	Tenders 2 & 3	57a	102368	2940	HSBC 4147
		€27.50	€27.50	D	PF	Purchase of Plastic Seats Advert on The Malta Independent	27/06/11	Plastic Seats	57a	102369	2940	HSBC 4147
018-07-11	Euro Clean Waste Services	€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads - Jun' 11	09/07/11	MNU021	Nil	3052	HSBC 4210	
		€3,400.00	€3,400.00	T	PF	Street Cleaning - Jun' 11	09/07/11	MLH062	Nil	3051	HSBC 4210	
019-07-11	Department of Police	€124.15	€124.15	D	PF	Police extra duty i/c/w Bye-Law Enforcement during Jun' 11	04/07/11	34606	57a	102371	3600 (8)	HSBC 4148
020-07-11	Standard Publications Ltd	€39.65	€39.65	D	PF	Consultation Meeting of 04/06/11 Advert on The Malta Independent	18/06/11	73821	55a	102294	2940	HSBC 4211
		€39.65	€39.65	D	PF	Follow-Up Meeting of 25/06/11 Advert on The Malta Independent	30/06/11	73983	55a	102372	2940	HSBC 4211
021-07-11	Venture Trading	€157.72	€157.72	D	PF	Stationery items for Council Office use	07/07/11	17093	57a	102373	2620	HSBC 4212
		€87.03	€87.03	D	PF	Stationery items for Council Office use	12/07/11	17122	57a	102373	2620	HSBC 4212
022-07-11	Dainty Boutique	€100.00	€100.00	D	PF	EDEN Mellieha Conference 2011 Usher Voucher - Ms Marilyn Grima	30/06/11	773	57a	102374	3320 (61)	HSBC 4213
		€139.60	€139.60	D	PF	Supply of uniform for Mr Stephen Borg	30/06/11	772	57a	102375	2230	HSBC 4213
023-07-11	Sound Solutions	€141.60	€141.60	D	PF	Hiring of Audio Equipment for Norwegian Band Concert on 01/07/2011 at Triq Gorg Borg Olivier	01/07/11	522	56a	102362	3370	HSBC 4214
		€354.00	€354.00	D	PF	Hiring of Audio Equipment for Huggiega ta' San Gwann 2011	28/06/11	521	56a	102324	3370 (56)	HSBC 4214
024-07-11	Media Link Communications Co. Ltd	€41.06	€41.06	D	PF	Follow-Up Meeting of 25/06/11 Advert on In-Nazzjon	30/06/11	46363	56a	102377	2940	HSBC 4215
025-07-11	Mr Pierre Zammit	€50.00	€50.00	D	PF	Entertainment during Animal Fest 2011	05/07/11	Invoice	55a	102279	3370 (43)	HSBC 4216
026-07-11	CSD Office Trade	€7.93	€7.93	D	PF	Stationery items for Council Office use	05/07/11	35419	57a	102378	2620	HSBC 4217
		€105.57	€105.57	D	PF	Stationery items for Avventura Sajf 2011	05/07/11	35427	57a	102379	3260 (14)	HSBC 4217
		€20.39	€20.39	D	PF	Stationery items for Avventura Sajf 2011	14/07/11	35555	57a	102384	2620	HSBC 4217
027-07-11	Mr Robert Debono	€375.40	€375.40	D	PF	Supply of fresh fruits and vegetables for EDEN Mellieha Conference 2011 Opening Ceremony	29/03/11	15530	57a	102381	3320 (61)	HSBC 4194
		€71.20	€71.20	D	PF	Supply of fresh fruits and vegetables for EDEN Mellieha Conference 2011 Opening Ceremony	31/03/11	18507	57a	102381	3320 (61)	HSBC 4194
		€104.62	€104.62	D	PF	Supply of fresh fruits and vegetables for EDEN Mellieha Conference 2011 Opening Ceremony	04/04/11	18511	57a	102381	3320 (61)	HSBC 4194
		€18.00	€18.00	D	PF	Supply of fresh fruits and vegetables for EDEN Mellieha Conference 2011 Opening Ceremony	04/04/11	18512	57a	102381	3320 (61)	HSBC 4194
		€20.75	€20.75	D	PF	Supply of fresh fruits and vegetables for EDEN Mellieha Conference 2011 Opening Ceremony	05/04/11	18514	57a	102381	3320 (61)	HSBC 4194
		€100.32	€100.32	D	PF	Supply of fresh fruits and vegetables for EDEN Mellieha Conference 2011 Opening Ceremony	04/04/11	20560	57a	102381	3320 (61)	HSBC 4194
028-07-11	Il-Mellieha Magazine	€93.16	€93.16	D	PF	Allocation of Space on Il-Mellieha Magazine during 2010	07/06/11	Il-Mellieha	57a	102382	2930	HSBC 4218
029-07-11	Districts Department	€360.36	€360.36		PF	Earthworks carried out during May 2011	05/07/11	2680	Nil	Nil	2311 (9)	HSBC 4219
		€577.96	€577.96		PF	Embellishment works carried out during Apr 2011	05/07/11	2680	Nil	Nil	2311 (6)	HSBC 4219
		€615.92	€615.92		PF	Farmers Access Roads carried out during Apr - May 2011	05/07/11	2680	Nil	Nil	2311 (12)	HSBC 4219
	Sub Total c/f	€9,589.79	€9,589.79									
	Sub Total b/f	€17,715.75	€17,715.75									
	Total	€27,305.54	€27,305.54									

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		€1,420.61	€1,420.61	PF	Patching Works carried out during Apr - May 2011	05/07/11	2680	Nil	Nil	2311 (1)	HSBC 4219
		€431.11	€431.11	PF	Paving Works carried out during Apr 2011	05/07/11	2680	Nil	Nil	2311 (2)	HSBC 4219
030-07-11	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T PF	Surveying on Account during May`11 - Ta` Brag Family Park	18/07/11	2800	Nil	Nil	7509	HSBC 4220
031-07-11	WasteServ Malta Ltd	€4,497.76	€3,307.43	PF	Organic Waste Tipping Fee - Jun`11	15/07/11	10242	Nil	Nil	3041 (18)	HSBC 4221
032-07-11	Mr Eugenio Buhagiar	€96.76	€96.76	D PF	Hiring of tables and chairs during Festa San Gwann 2011	28/06/11	1802	56a	102325	3370 (56)	HSBC 4222
		€41.30	€41.30	D PF	Hiring of chairs for Norwegian Band Concert on 01/07/11	01/07/11	1810	57a	102385	3370	HSBC 4222
033-07-11	Mobisile Communications Ltd	€239.30	€239.30	PF	Council Office` Tellular Line 79521666 Charges - Jun`11	18/07/11	26247762	Nil	Nil	2160	D`DEBIT
034-07-11	Mr Hilary Fenech	€160.00	€160.00	D PF	Councillor Expense Claim i/c/w Animal Fest 2011 Bookmarks	21/07/11	Nil	Nil	Nil	3370 (43)	HSBC 4223
035-07-11	Charlie Vella Transport	€360.00	€360.00	D PF	Hiring of transport for MLC/Mellieha Tritons Basketball Team Training Sessions during Jan`11 and May`11	21/07/11	215	57a	102386	3370 (13)	HSBC 4224
036-07-11	A.Vella Borg & Sons Ltd	€37.00	€37.00	D PF	Torba - Triq Mons. G. Schembri Cleaning - Job: 506	02/07/11	1890	55a	102252	2311 (10)	HSBC 4225
		€33.50	€33.50	D PF	Red Sand - Farmer Access Roads - Bajda Ridge Roads - Job: 507	02/07/11	1890	55a	102253	2311 (12)	HSBC 4225
		€50.39	€50.39	D PF	Sand/Fine Sand - Ta` Brag Family Park Project - Job: 127	02/07/11	1890	54a	102357	7509	HSBC 4225
		€38.00	€38.00	D PF	Torba - Farmers` Access Roads - Road leading to Wied Musa Repairs - Job: 391	11/05/11	1885	57a	102387	2311 (12)	HSBC 4225
		€16.52	€16.52	D PF	Torba - Triq il-Modd Embellishment Works - Job: 439	11/05/11	1885	57a	102387	2311 (6)	HSBC 4225
		€20.76	€20.76	D PF	Torba - Triq il-Qighan Embellishment Works - Job: 478	11/05/11	1885	57a	102387	2311 (6)	HSBC 4225
		€63.72	€63.72	D PF	Torba - Ta` Brag Family Park - Job: 127	11/05/11	1885	53a	102246	7509	HSBC 4225
		€20.00	€20.00	D PF	Torba - Ta` Brag Family Park - Job: 127	11/05/11	1885	53a	102247	7509	HSBC 4225
		€8.26	€8.26	D PF	Fine Sand - Ta` Brag Family Park - Job: 127	11/05/11	1885	51a	102100	7509	HSBC 4225
037-07-11	J. Calleja Ltd	€70.93	€70.93	D PF	Cleaning Materials & Supplies for Avventura Sajf 2011	08/07/11	441948	57a	102388	3260 (14)	HSBC 4226
038-07-11	Dr John Bonello	€541.85	€541.85	D PF	Legal Services rendered i/c/w Pisciculture Marine de Malte and Triq Gorg Borg Olivier Traffic Arrangements	08/06/11	16/2011	57a	102389	3140	HSBC 4227
039-07-11	Superline Feeds & Garden Centre	€32.95	€32.95	D PF	Garden Tools - Parks and Gardens Cleaning	30/06/11	31	57a	102390	3061	HSBC 4228
040-07-11	Mr Joseph Grima	€141.60	€141.60	D PF	Transportation of material during Animal Fest 2011	14/06/11	3407644	57a	102391	3370 (43)	HSBC 4229
		€60.00	€60.00	D PF	Tipping of Selmun Well and Watering of Ta` Brag Family Park Trees during May`11	14/06/11	3407643	57a	102274	3061	HSBC 4229
		€60.00	€60.00	D PF	Water Loads for MLC/Ghaqda tar-Residenti ta` Santa Maria Estate Tree Planting Activity on 17 - 18/06/11 at Ghajn Zejtuna Valley	01/07/11	5776760	56a	102274	3370 (13)	HSBC 4229
		€90.00	€90.00	D PF	Water Loads for Gnien Hidmet il-Volontarjat	01/07/11	5776761	57a	102392	3061	HSBC 4229
		€140.00	€140.00	D PF	Water Loads for Ta` Brag Family Park during Jun`11	01/07/11	5776762	57a	102393	3061	HSBC 4229
041-07-11	Europa Research and Consultancy Services	€3,540.00	€3,540.00	T PF	Provision of a sustainable development strategy for the locality of Mellieha - 1st Payment	27/05/11	Eur 216	Nil	Nil	3090	HSBC 4230
	Sub Total c/f	€12,802.32	€11,611.99								
	Sub Total b/f	€27,305.54	€27,305.54								
	Total	€40,107.86	€38,917.53								

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042-07-11	The Guard & Warden Service House Ltd	€15.84	€15.84	D	PF	Warden Service during Traffic Counts Survey in Triq Gorg Borg Olivier on 22/06/2011	30/06/11	3674	56a	102319	3090	HSBC 4231
		€15.84	€15.84	D	PF	Warden Service during Dawret it-Tunnara Patching Works on 28/06/2011	30/06/11	3674	56a	102339	2311 (1)	HSBC 4231
043-07-11	F.V. Enterprises	€66.55	€66.55	D	PF	Hospitality Expenses for Festa Vitorja 2011 Meeting held at Council Office on 18/07/2011	18/07/11	52	57a	102394	3010	HSBC 4232
	Sub Total c/f	€98.23	€98.23									
	Sub Total b/f	€40,107.86	€38,917.53									
	Total	€40,206.09	€39,015.76									

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