

Kunsill Lokali: Mellicha												Skeda Nru. 6_59a08											
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti																							
Data: 14/08/11 - 09/09/11																							
	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												
034-08-11	EcoPure Ltd	€78.73	€78.73	D	PF	Supply of table water for Council Office use	14/07/11	492690	59a	102415	3310	HSBC 4284											
035-08-11	F.V. Enterprises	€62.33	€62.33	D	PF	Hospitality Expenses for Council Sitting	25/07/11	78	59a	102402	3310	HSBC 4285											
		€95.95	€95.95	D	PF	Hospitality Expenses for Council Sitting - supply of drinks	18/08/11	62	59a	102432	3310	HSBC 4285											
		€47.12	€47.12	D	PF	Supply of drinks for Council Office use	31/08/11	69	59a	102452	3310	HSBC 4285											
036-08-11	Mr Raymond Vella	€110.00	€110.00	D	PF	Crane Hire for Dawret it-Tunnara/Xatt ta' Santa Marija Shifting of Boulders	10/06/11	949	56a	102313	3063	HSBC 4286											
		€145.00	€145.00	D	PF	Crane Hire for Ta' Brag Family Park on 19/07/11	19/07/11	2352	56a	102313	7509	HSBC 4286											
037-08-11	Bezzina Bros. Ltd	€315.00	€315.00	D	PF	General Purpose Steel Cupboard - Gnien Hidmet il-Volontarjat	30/07/11	32073	56a	102351	3061	HSBC 4243											
038-08-11	CSD Office Trade	€132.34	€132.34	D	PF	Stationery items for Council Office use	03/08/11	35771	59a	102417	2620	HSBC 4287											
		€113.03	€113.03	D	PF	Stationery items for Avventura Sajf 2011	08/08/11	35811	59a	102418	3260 (14)	HSBC 4287											
039-08-11	Mdina Glass Ltd	€95.00	€95.00	D	PF	Trophy with Engraving for Konkors L-Isportivi Mellehin tas-Sena 2011	08/08/11	7951	59a	102419	3370 (35)	HSBC 4288											
040-08-11	Multi-Net Co. Ltd	€35.00	€35.00	D	PF	Configuration of PST File to transfer emails to local file on Y.Muscat PC	04/08/11	11222	59a	102420	2250	HSBC 4289											
		€52.50	€52.50	D	PF	Labour Charges - Replacement of faulty camera in Council Office classroom	21/07/11	11099	59a	102431	2250	HSBC 4289											
041-08-11	Mr Stephen Deguara	€130.00	€130.00	D	PF	Repairs carried out on Council Office air-conditioners	01/08/11	3124	59a	102421	2375	HSBC 4290											
042-08-11	V. Debono & Sons Co. Ltd	€24.90	€24.90	D	PF	Sundry Expenses - Konkors L-Isportivi Mellehin tas-Sena 2011	26/07/11	6800	59a	102422	3370 (35)	HSBC 4291											
		€21.15	€21.15	D	PF	Sundry Expenses - Gnien il-Qighan Repairs	26/07/11	6800	59a	102422	3061	HSBC 4291											
		€5.10	€5.10	D	PF	Paint Brushes - Avventura Sajf 2011	26/07/11	6800	59a	102422	3260 (14)	HSB 4291											
043-08-11	Technosoft Ltd	€147.50	€147.50	D	PF	Software Maintenance Fee for Technosoft Payroll Manager - 01/09/11 - 31/08/12	01/08/11	1181	59a	102423	3110	HSBC 4292											
044-08-11	Horace Enterprises Ltd	€267.00	€267.00	D	PF	Trophies presented during Seaside Slam 2011	10/07/11	5372	59a	102425	3370	HSBC 4293											
		€300.00	€300.00	D	PF	Trophies presented during MLC/Mellicha Basketball Team Final Tournament	14/07/11	5373	59a	102428	3370 (13)	HSBC 4293											
045-08-11	Transfer to Petty Cash Account	€115.92	€115.92			Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4450 dated 16/08/2011	Nil	Nil	Nil	Nil	5010	BOV 4450											
046-08-11	Dr Jonathan Vella B.A.,LL.D.	€21,000.00	€21,000.00	D	PP	Konvenju Deposit - Acquisition of Property at Our Lady of Fatima Street	Nil	Nil	Nil	Nil	7001	HSBC 4239											
		€2,100.00	€2,100.00	D	PF	10% Stamp Duty i/c/w Acquisition of Property at Our Lady of Fatima Street	Nil	Nil	Nil	Nil	7001	HSBC 4240											
		€700.00	€700.00	D	PP	Payment on Account i/t/o Notary Research Charges i/c/w Acquisition of Property at Our Lady of Fatima Street	Nil	Nil	Nil	Nil	7001	HSBC 4241											
047-08-11	Sound Solutions	€177.00	€177.00	D	PF	Hiring of Audio Equipment during Avventura Sajf'11 Sports Activity at Mellicha Football Ground	10/08/11	529	58a	102411	3260 (14)	HSBC 4294											
048-08-11	Ms Karen Ann Cutajar	€273.12	€273.12	D	PF	Office Cleaning Service - Jul'11	31/07/11	59	Nil	Nil	3055	HSBC 4283											
049-08-11	ARMS Ltd	€64.66	€64.66	D	PF	Electricity Consumption - Gnien l-Gholjiet - 30/03/11 - 10/06/11	04/08/11	13848910	Nil	Nil	2134	HSBC 4295											
		€296.38	€296.38	D	PF	Electricity Consumption - Westreme Battery - 08/12/10 - 03/06/11	08/08/11	13905192	Nil	Nil	2132	HSBC 4295											
		€28.77	€28.77	D	PF	Water Consumption - Westreme Battery - 08/12/10 - 03/06/11	08/08/11	13905192	Nil	Nil	2143	HSBC 4295											
	Sub Total c/f	€26,933.50	€26,933.50																				
	Total	€26,933.50	€26,933.50																				

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

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E. Bartolo - Vici Sindku

J. Azzopardi - Kunsillier

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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	
050-08-11	Go plc	€15.58	€15.58	D	PF	Phone line 21523230 - Rentals - Aug'11	10/08/11	26347527	Nil	Nil	2150	HSBC 4242
		€17.27	€17.27	D	PF	Phone line 21523230 - Charges - Jul'11	10/08/11	26347527	Nil	Nil	2160	
		€13.87	€13.87	D	PF	ADSL Internet Connection - TIO - Aug'11	10/08/11	26347526	Nil	Nil	2161	
		€15.58	€15.58	D	PF	Phone line 21521666 - Rentals - Aug'11	10/08/11	26347526	Nil	Nil	2150	
		€39.74	€39.74	D	PF	Phone line 21521666 - Charges - Jul'11	10/08/11	26347526	Nil	Nil	2160	
		€15.58	€15.58	D	PF	TIO Phone line 21524666 - Rentals-Aug'11	10/08/11	26347526	Nil	Nil	2151	
		€21.89	€21.89	D	PF	TIO Phone line 21524666 - Charges - Jul'11	10/08/11	26347526	Nil	Nil	2161	
		€15.58	€15.58	D	PF	Phone line 21521333 - Rentals - Aug'11	10/08/11	26347525	Nil	Nil	2150	
		€35.60	€35.60	D	PF	Phone line 21521333 - Charges - Jul'11	10/08/11	26347525	Nil	Nil	2160	
		€15.58	€15.58	D	PF	Phone line 21523230 - Rentals - Jul'11	09/07/11	26126654	Nil	Nil	2150	
		€13.43	€13.43	D	PF	Phone line 21523230 - Charges - Jun'11	09/07/11	26126654	Nil	Nil	2160	
		€13.87	€13.87	D	PF	ADSL Internet Connection - TIO - Jul'11	09/07/11	26126653	Nil	Nil	2161	
		€15.58	€15.58	D	PF	Phone line 21521666 - Rentals - Jul'11	09/07/11	26126653	Nil	Nil	2150	
		€53.80	€53.80	D	PF	Phone line 21521666 - Charges - Jun'11	09/07/11	26126653	Nil	Nil	2160	
		€15.58	€15.58	D	PF	TIO Phone line 21524666 - Rentals - Jul'11	09/07/11	26126653	Nil	Nil	2151	
		€21.94	€21.94	D	PF	TIO Phone line 21524666 - Charges - Jun'11	09/07/11	26126653	Nil	Nil	2161	
		€15.58	€15.58	D	PF	Phone line 21521333 - Rentals - Jul'11	09/07/11	26126652	Nil	Nil	2150	
		€32.27	€32.27	D	PF	Phone line 21521333 - Charges - Jun'11	09/07/11	26126652	Nil	Nil	2160	HSBC 4242
051-08-11	Strand Electronics Ltd	€206.50	€206.50	D	PF	Supply of CCTV Camera - Council Office Classroom (to replace existing faulty camera)	18/07/11	289553	59a	102429	2375	HSBC 4296
052-08-11	Enemalta Corporation	€130.00	€130.00	D	PF	Electricity Meter Temporary Supply for Iljeli Mellehin 2011	19/08/11	Iljeli	59a	102430	3370 (24)	
053-08-11	Transfer to Petty Cash Account	€115.81	€115.81	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4451 dated 19th August 2011	19/08/11	Nil	Nil	Nil	5010	BOV 4451
054-08-11	Gardentech	€335.98	€335.98	T	PF	Maintenance of Parish Square Planters & Cleaning of Ornamental Lighting during May'11	01/07/11	Mlcs411	Nil	Nil	3061	HSBC 4297
		€339.77	€339.77	T	PF	Maintenance of Parish Square Planters & Cleaning of Ornamental Lighting during Jun'11	01/08/11	Mlcs611	Nil	Nil	3061	HSBC 4297
		€339.77	€339.77	T	PF	Maintenance of Parish Square Planters & Cleaning of Ornamental Lighting during Jul'11	01/08/11	Mlcs711	Nil	Nil	3061	HSBC 4297
		€52.50	€52.50	D	PF	Labour Charges - Replacement of faulty camera in Council Office classroom	21/07/11	11099	59a	102431	2375	HSBC 4297
055-08-11	Middlehill Store	€78.40	€78.40	D	PF	Sundry Expenses - Triq il-Qamit/Ghadira Promenade Paving Repairs - Job: 544	20/06/11	599	59a	102433	2311 (2)	HSBC 4298
056-08-11	Homeworxs Plus Ltd	€10,000.00	€10,000.00	T	PF	Landscaping works at Triq Qasam Barrani/Mithna l-Gdida Open Space - 1st Claim	05/08/11	1	Nil	Nil	7516	HSBC 4269
057-08-11	Mr R. Cutajar	€637.77	€637.77			Mayor's Honoraria - Aug'11	26/08/11	Nil	Nil	Nil	1100	HSBC 4270
058-061-08-11	Council Staff	€4,588.09	€4,588.09			Executive Secretary - Aug'11 Salary	26/08/11	Nil	Nil	Nil	1200	
	Sub Total c/f	€17,212.91	€17,212.91									
	Sub Total b/f	€26,933.50	€26,933.50									
	Total	€44,146.41	€44,146.41									

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062-08-11	Inland Revenue Department	€966.40	€966.40		Employees' FSS + NIC - Aug'11	26/08/11	Nil	Nil	Nil	1200		
		€557.40	€557.40		Council NIC - Aug'11	26/08/11	Nil	Nil	Nil	1500		
		€159.00	€159.00		FSS i/t/o Mayor's Honoraria - Aug'11	26/08/11	Nil	Nil	Nil	1100	HSBC 4273	
063-08-11	Ghaqda Korali u Orkestrali Maria Bambina	€2,000.00	€2,000.00	D	PF	Co-operation Agreement - 2011 Payment	01/09/11	Nil	Nil	3370	HSBC 4274	
064-08-11	Ghaqda Muzikali Imperial	€2,000.00	€2,000.00	D	PF	Co-operation Agreement - 2011 Payment	01/09/11	Nil	Nil	3370	HSBC 4275	
065-08-11	Societa' Filarmonica La Vittoria	€2,000.00	€2,000.00	D	PF	Co-operation Agreement - 2011 Payment	01/09/11	Nil	Nil	3370	HSBC 4276	
066-08-11	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Aug'11	31/08/11	7757	Nil	3061	HSBC 4299	
067-08-11	Euro Clean Waste Services	€3,400.00	€3,400.00	T	PF	Street Cleaning - Jul'11	01/09/11	MLH063	Nil	3051	HSBC 4300	
		€3,400.00	€3,400.00	T	PF	Street Cleaning - Aug'11	01/09/11	MLH064	Nil	3051	HSBC 4300	
		€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads - Jul'11	01/09/11	MNU022	Nil	3052	HSBC 4300	
		€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads - Aug'11	01/09/11	MNU023	Nil	3052	HSBC 4300	
068-08-11	Central Asphalt Ltd	€139.51	€139.51	T	PF	Instant Road Repair Material used for Patching Works	27/08/11	41221	Nil	2311 (1)	HSBC 4301	
		€1,188.20	€1,188.20	T	PF	Cold Asphalt - Patching Works carried out during Jul'11	29/07/11	40993	Nil	2311 (1)	HSBC 4301	
		€13,358.79	€13,358.79	T	PF	Excavation of Rock at Ta' Brag Family Park	28/12/10	39263	Nil	7509	HSBC 4277	
		€15,911.36	€15,911.36	T	PF	Additional Excavation at Ta' Brag Family Park	02/09/11	41307	Nil	7509	HSBC 4278	
	Central Asphalt Ltd (PPP)	€147,138.41	€147,138.41	T	PF	Armier Road Resurfacing Works - Public Private Partnership Scheme - 1st Claim (40% of total amount as per contract)	17/08/11	41167	Nil	7502	HSBC 4279	
069-08-11	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Aug'11	31/08/11	2436	Nil	3010	HSBC 4302	
070-08-11	Mobisle Communications Ltd	€282.40	€282.40	D	PF	Council Office Tellular Line 79521666 - Charges - Jul'11	19/08/11	26418551	Nil	2160	D'DEBIT	
071-08-11	Malta Planning and Design Consultants Ltd	€3,911.18	€3,911.18	T	PF	Professional fees i/c/w rock excavation at Ta' Brag Family Park	12/08/11	2839	Nil	7509	HSBC 4303	
072-08-11	Communique Creative Ltd	€784.00	€784.00	T	PF	Design and printing of Mill-Qiegha ghat-Tfal No. 9	15/08/11	39543	Nil	2970 (26)	HSBC 4304	
		€2,394.00	€2,394.00	T	PF	Design and printing of Mill-Qiegha No. 45	15/08/11	39544	Nil	2970 (25)	HSBC 4304	
073-08-11	Mr David Bonanno & Mr Ivan Castillo	€368.69	€368.69	D	PF	Purchase and installation of water tank at Golden Bay Public Convenience	12/07/11	4.11	59a	102449	3053	HSBC 4305
074-08-11	Smart Office Supplies Ltd	€54.28	€54.28	D	PF	Supply of parchment paper for Council Office use	26/08/11	13024556	59a	102450	2620	BOV 4455
075-08-11	Venture Trading	€101.19	€101.19	D	PF	Stationery items for Council Office use	30/08/11	17376	59a	102451	2620	BOV 4456
076-08-11	Mr Joseph Grima	€180.00	€180.00	D	PF	Water loads for Ta' Brag Family Park during Jul'11	01/08/11	19	59a	102453	3061	BOV 4457
		€40.00	€40.00	D	PF	Water load for MLC/GhSME Tree Planting Activity on 29/07/11	01/08/11	19	59a	102453	3370 (13)	BOV 4457
		€40.00	€40.00	D	PF	Water load for Gnien Hidmet il-Volontarjat on 15/07/11	01/08/11	19	59a	102453	3061	BOV 4457
		€47.00	€47.00	D	PF	Transportation of material to Magtab on 13/07/11	01/08/11	19	59a	102453	2720	BOV 4457
		€225.00	€225.00	D	PF	Water loads for Ta' Brag Family Park during Aug'11	01/09/11	22	59a	102454	3061	BOV 4457
		€30.00	€30.00	D	PF	Water load for Triq it-Tramuntana culverts flushing on 24/08/11	01/09/11	22	59a	102454	2311 (4)	BOV 4457
		€80.00	€80.00	D	PF	Transportation of stage for Rock Concert from Luqa to Mellieha on 19/08/11 and return on 20/08/11	01/09/11	22	59a	102454	2720	BOV 4457
	Sub Total c/f	€206,727.59	€206,727.59									
	Sub Total b/f	€44,146.41	€44,146.41									
	Total	€250,874.00	€250,874.00									

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077-08-11	Mr Alessandro Zahra	€50.00	€50.00	D	PF	Fire Dragon Performance during Konkors L-Isportivi Mellehin tas-Sena 2011 on 30/07/11	03/09/11	Invoice	58a	102400	3370 (35)	BOV 4458
078-08-11	Police Department	€50.21	€50.21	D	PF	Police on extra duty during Rock Concert held on 19/08/11 at Misrah iz-Zjara tal-Papa Gwanni Pawlu II	19/08/11	34663	59a	102455	3370	BOV 4459
079-08-11	Sports Experience	€105.30	€105.30	D	PF	Tokens for MLC/Lejla ghaz-Ziffa Activity 2011 at Manikata during Manikata Feast	30/08/11	2011-018	59a	102435	3370 (13)	BOV 4460
080-08-11	Europa Researh & Consultancy Services	€14,160.00	€14,160.00	T	PF	Sustainable Development Strategy for the Locality of Mellieha - 1st Payment on account	30/08/11	EUR223	Nil	Nil	3090	HSBC 4280
	Sub Total c/f	€14,365.51	€14,365.51									
	Sub Total b/f	€250,874.00	€250,874.00									
	Total	€265,239.51	€265,239.51									

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