

Kunsill Lokali: Mellieha											Skeda Nru. 6_62a08				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 21/10/2011 - 14/11/2011															
	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				
001-11-11	Mr R. Cutajar	€637.77	€637.77	D	PF	Mayor's Honoraria - Oct'11	28/10/11	Nil	Nil	1100	HSBC 4378				
002-11-11	Council Secretariat Staff	€4,558.85	€4,558.85	D	PF	Oct'11 Wages	28/10/11	Nil	Nil	1200					
006-11-11	Department of Information	€9.32	€9.32	D	PF	Hiring of Audio Equipment + Hiring of Tent for Milied Melliehi 2011 Quotation Advert on Governemnt Gazette	31/10/11	Inv. 8/2011	Nil	2940 (27)	HSBC 4434				
007-11-11	Department of Local Government	€42.00	€42.00	D	PF	Hiring of Audio Equipment + Hiring of Tent for Milied Melliehi 2011 Quotations' Advert on The Malta Independent	31/10/11	Milied	62a	102553	2940 (27)	HSBC 4435			
008-11-11	Venom Promotions	€3,000.00	€1,500.00	D	PP	Performance by Pink Floydish Band during Milied Melliehi 2011	31/10/11	Pink Floydish 1	62a	102554	3370 (27)	HSBC 4436			
		€698.70	€698.70	D	PF	Purchase of Flight Tickets for Pink Floydish Band - Dates: 18 - 20/12/2011	31/10/11	Pink Floydish 2	62a	102555	3370 (27)	HSBC 4437			
009-11-11	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Oct'11	01/11/11	2448	Nil	Nil	3010	HSBC 4458			
		€3,957.72	€3,957.72	T	PF	Contract Management and Consultancy Charges i/c/w Floodlighting System at Triq l-Erwieħ/Inkurunazzjoni	17/10/11	1200	Nil	Nil	7504	HSBC 4458			
		€331.88	€331.88	D	PF	Inspection carried out on Refuse Collection Vehicles	24/10/11	1224	Nil	Nil	3130	HSBC 4458			
010-11-11	E.L.C. Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Oct'11	31/10/11	7981	Nil	Nil	3061	HSBC 4459			
		€93.75	€93.75	T	PF	Extra services rendered by ELC Consortium Ltd on 10/09/11	10/09/11	7920	Nil	Nil	3061	HSBC 4459			
011-11-11	WasteServ Malta Ltd	€4,497.76	€3,307.43		PP	Organic Waste Tipping Fee - Sep'11	15/10/11	12717	Nil	Nil	3041 (18)	HSBC 4460			
012-11-11	Ms Karen Ann Cutajar	€252.53	€252.53	D	PF	Council Office Cleaning Service - Sep'11	30/09/11	61	Nil	Nil	3055	HSBC 4455			
013-11-11	Malta Planning and Design Consultants Ltd	€2,714.00	€2,714.00	T	PF	Professional fees for Preparation of an Estimate, Plans and Tender Document for the Supply and Installation of Pole Mounted Lighting System at Ta' Brag Family Park	05/10/11	2873	Nil	Nil	7509	HSBC 4440			
014-11-11	Police Department	€165.53	€165.53	D	PF	Police extra duty i/c/w Bye-Law Enforcement during Sep'11	30/09/11	34689	62a	102559	3600 (8)	HSBC 4441			
		€150.63	€150.63	D	PF	Police extra duty i/c/w Bye-Law Enforcement during Oct'11	31/10/11	34712	62a	102559	3600 (8)	HSBC 4441			
015-11-11	Venture Trading	€84.84	€84.84	D	PF	Sundry stationery items	11/10/11	17652	62a	102560	2620	HSBC 4461			
016-11-11	CSD Office Trade	€185.85	€185.85	D	PF	Archive Boxes	22/09/11	36224	62a	102561	2620	HSBC 4462			
		€35.28	€35.28	D	PF	A4 Brown Envelopes	06/10/11	36535	62a	102561	2620	HSBC 4462			
017-11-11	Steel Design	€191.16	€191.16	D	PF	Supply of chains and loops for Gnien Dun Anton Debono swings	28/09/11	708	62a	102562	3061	HSBC 4463			
		€264.32	€264.32	D	PF	Supply of chains and loops for Gnien il-Qighan and Tas-Salib Playing Field	13/10/11	710	62a	102565	3061	HSBC 4463			
018-11-11	Red Ads Company Ltd	€1,091.50	€1,091.50	D	PF	Setting-up and dismantling of EDEN Mellieha Conference Entrance Arch, incl. design of artwork, trussing and banner	20/04/11	1/2011/mlc	62a	102563	3320 (61)	HSBC 4464			
019-11-11	UV Print Ltd	€99.12	€99.12	D	PF	Supply of MLC Banners	29/07/11	11641	62a	102564	3410	HSBC 4465			
		€141.60	€141.60	D	PF	Supply of MLC Banners	11/08/11	11696	62a	102564	3410	HSBC 4465			
		€169.92	€169.92	D	PF	Supply of MLC Banners	02/11/11	11811	62a	102566	3410	HSBC 4465			
020-11-11	The Light Housekeepers	€10,484.71	€10,484.71	T	PF	Installation of Floodlighting System at Triq l-Erwieħ/Inkurunazzjoni	13/10/11	MLH LC 03-11	Nil	Nil	7504	HSBC 4466			
021-11-11	MicaMed Ltd	€30,584.40	€30,585.40	T	PF	Supply of projectors + poles for Floodlighting System at Triq l-Erwieħ/Inkurunazzjoni	13/10/11	Invoice	Nil	Nil	7504	HSBC 4467			
022-11-11	Cleansing Directorate	€2,278.57	€2,278.57	T	PF	Public Conveniences - Oct'11	02/11/11	100500	Nil	Nil	3053	HSBC 4468			
		€123.90	€123.90	T	PF	Latrine Attendant extra service on 30/10/11 during MLC/KRM Ltd Festa tal-Qara 2011 at Manikata	06/11/11	2011500	Nil	Nil	3053	HSBC 4468			
	<b>Sub Total c/f</b>	<b>€68,275.39</b>	<b>€65,586.06</b>												
	<b>Total</b>	<b>€68,275.39</b>	<b>€65,586.06</b>												

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

E. Bartolo - Vici Sindku

J. Buttigieg - Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/10/2011 - 14/11/2011

	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	
023-11-11	Gardentech	€339.77	€339.77	T	PF	Maintenance of Parish Square Planters during Sep'11	11/10/11	MLCS911	Nil	Nil	3061	HSBC 4469
		€339.77	€339.77	T	PF	Maintenance of Parish Square Planters during Oct'11	01/11/11	MLCS1011	Nil	Nil	3061	HSBC 4469
024-11-11	Strand Electronics Ltd	€62.00	€62.00	Q	PF	Council Office Photocopier Machine Leasing Charges - Oct'11	27/10/11	292732	Nil	Nil	2680	HSBC 4470
		€119.11	€119.11	Q	PF	Council Office Photocopier Machine B&W Copies Costs	25/10/11	292625	Nil	Nil	2680	HSBC 4470
		€47.12	€47.12	Q	PF	Council Office Photocopier Machine Colour Copies Costs	25/10/11	292626	Nil	Nil	2680	HSBC 4470
		€2.75	€2.75	Q	PF	Eco-tax i/c/w Photocopier Machine toner replacement	21/10/11	292573	Nil	Nil	2680	HSBC 4470
025-11-11	Mr Ivan Duncan	€170.00	€170.00	D	PF	Distribution of Public Transport Letters in Mellieha and Manikata	15/10/11	6277204	62a	102567	2950	HSBC 4471
026-11-11	Department of Information	€9.32	€9.32	D	PF	Triq Mons. Indri Fenech Iron Balustrade Quotation Advert on Government Gazette	31/10/11	Sep-11	Nil	Nil	2940	HSBC 4442
027-11-11	Department of Local Government	€37.75	€37.75	D	PF	Triq Mons. Indri Fenech Iron Balustrade Quotation Advert on The Malta Independent	08/11/11	Sep-11	62a	102568	2940	HSBC 4443
028-11-11	FV Enterprises	€28.56	€28.56	D	PF	Hospitality Expenses	21/10/11	54	62a	102569	3310	HSBC 4444
		€40.06	€40.06	D	PF	Hospitality Expenses	21/10/11	54	62a	102569	3310	HSBC 4444
		€37.96	€37.96	D	PF	Hospitality Expenses for German Group Council Office Visit on 02/11/11	02/11/11	36	62a	102569	3310	HSBC 4444
		€33.51	€33.51	D	PF	Hospitality Expenses for German Group Council Office Visit on 02/11/11	02/11/11	37	62a	102569	3310	HSBC 4444
029-11-11	Homeworxs Plus Ltd	€1,035.45	€1,035.45	D	PF	Hiring of crane for Ta' Brag Family Park during October 2011	05/10/11	207	62a	102570	7509	HSBC 4472
030-11-11	Central Asphalt Ltd	€934.60	€934.60	T	PF	Concrete - Ta' Brag Family Park - FPP 129, 132, 133, 134	05/08/11	41078	Nil	Nil	7509	HSBC 4473
		€1,784.16	€1,784.16	T	PF	Bricks - Ta' Brag Family Park - FPP 169, 172, 175, 179, 182	21/10/11	41658	Nil	Nil	7509	HSBC 4473
		€37.34	€37.34	T	PF	Concrete Lintels - Ta' Brag Family Park - FPP 183	21/10/11	41655	Nil	Nil	7509	HSBC 4473
		€420.08	€420.08	T	PF	Bricks - Ta' Brag Family Park - FPP 170 & 182	21/10/11	41657	Nil	Nil	7509	HSBC 4473
		€106.33	€106.33	T	PF	Steel Mesh & Bars - Ta' Brag Family Park - FPP 180	21/10/11	41652	Nil	Nil	7509	HSBC 4473
		€1,276.75	€1,276.75	T	PF	Steel Mesh & Bars - Ta' Brag Family Park - FPP 180	21/10/11	41653	Nil	Nil	7509	HSBC 4473
		€96.64	€96.64	T	PF	Cement - Ta' Brag Family Park - FPP 173, 177, 184	21/10/11	41651	Nil	Nil	7509	HSBC 4473
		€523.92	€523.92	T	PF	Bricks - Ta' Brag Family Park - FPP 176	21/10/11	41656	Nil	Nil	7509	HSBC 4473
		€4,465.79	€4,465.79	T	PF	Concrete - Ta' Brag Family Park - FPP 168, 171, 174, 178, 181, 185	21/10/11	41659	Nil	Nil	7509	HSBC 4473
031-11-11	Velljo Services	€5,485.67	€5,485.67	T	PF	Refuse Collection - Oct'11	31/10/11	JVMELL 25	Nil	Nil	3041	HSBC 4474
032-11-11	Inland Revenue Department	€969.15	€969.15	D	PF	Employees' FSS + NIC - Oct'11	10/11/11	Nil	Nil	Nil	1200	HSBC 4445
		€563.15	€563.15	D	PF	Council NIC - Oct'11	10/11/11	Nil	Nil	Nil	1500	HSBC 4445
		€159.00	€159.00	D	PF	FSS i/r/o Mayor's Honoraria - Oct'11	10/11/11	Nil	Nil	Nil	1100	HSBC 4445
		€835.45	€835.45	D	PF	Refuse Collection - Oct'11	10/11/11	Nil	Nil	Nil	3260 (14)	HSBC 4445
033-11-11	Ms Amii Bartolo	€442.25	€442.25	D	PF	University Student remuneration i/c/w Avventura Sajf 2011 - Jul'11 - Sep'11 - (27 attendances)	10/11/11	Nil	Nil	Nil	3260 (14)	HSBC 4446
034-11-11	Ms Yasmin Grima	€507.80	€507.80	D	PF	University Student remuneration i/c/w Avventura Sajf 2011 - Jul'11 - Sep'11 - (31 attendances)	10/11/11	Nil	Nil	Nil	3260 (14)	HSBC 4447
	<b>Sub Total c/f</b>	<b>€20,911.21</b>	<b>€20,911.21</b>									
	<b>Sub Total b/f</b>	<b>€68,275.39</b>	<b>€65,586.06</b>									
	<b>Total</b>	<b>€89,186.60</b>	<b>€86,497.27</b>									

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035-11-11	Ms Alison Borg	€638.80	€638.80	D	PF	University Student remuneration i/c/w Avventura Sajf 2011 - Jul'11 - Sep'11 - (39 attendances)	10/11/11	Nil	Nil	3260 (14)	HSBC 4448	
036-11-11	Ms Mattea Marie Muscat	€606.05	€606.05	D	PF	University Student remuneration i/c/w Avventura Sajf 2011 - Jul'11 - Sep'11 - (37 attendances)	10/11/11	Nil	Nil	3260 (14)	HSBC 4449	
037-11-11	Ms Lorna Marie Fenech	€573.30	€573.30	D	PF	University Student remuneration i/c/w Avventura Sajf 2011 - Jul'11 - Sep'11 - (35 attendances)	10/11/11	Nil	Nil	3260 (14)	HSBC 4450	
038-11-11	Ms Clare Cauchi	€606.05	€606.05	D	PF	University Student remuneration i/c/w Avventura Sajf 2011 - Jul'11 - Sep'11 - (37 attendances)	10/11/11	Nil	Nil	3260 (14)	HSBC 4451	
039-11-11	Ms Darlene Borg	€1,172.72	€1,172.72	D	PF	Co-ordinator during Avventura Sajf 2011 - Jul'11 - Sep'11 - (39 attendances)	10/11/11	Nil	Nil	3260 (14)	HSBC 4452	
040-11-11	Ms Brenda Cefai	€1,195.74	€1,195.74	D	PF	Asst. Co-Ordinator during Avventura Sajf 2011 - Jul'11 - Sep'11 - (39 attendances)	10/11/11	Nil	Nil	3260 (14)	HSBC 4453	
041-11-11	Ms Maria Isabella Vella	€727.63	€727.63	D	PF	Learning Support Assistant remuneration i/c/w Avventura Sajf 2011 - Jul'11 - Sep'11 - (37 attendances)	10/11/11	Nil	Nil	3260 (14)	HSBC 4454	
042-11-11	Schindler Ltd	€362.56	€362.56	D	PF	Council Office Lift Maintenance Agreement - Dec'11 - May'12	07/11/11	13069	Nil	2375	HSBC 4475	
043-11-11	Marianna Stationery	€61.45	€61.45	D	PF	Supply of daily newspapers during Jul'11	31/07/11	6370495-6	62a	102572	3410	HSBC 4476
044-11-11	Malta Environment and Planning Authority	€155.00	€155.00	D	PF	Development Permit Fee i/t/o Proposed Restoration of Random Rubble Hut and Surrounding Rubble Walls at Triq ir-Raded, Manikata	27/09/11	B0050678-4151-2	62a	102573	3411	HSBC 4477
045-11-11	Mr Eugenio Buhagiar	€166.38	€166.38	D	PF	Hiring of tables for MLC/Ladies Craft Circle Crafts' Exhibition on 29 - 30/10/11	29/10/11	1988	62a	102574	3370 (13)	HSBC 4478
046-11-11	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Oct'11	02/10/11	64	Nil	Nil	3120	HSBC 4479
047-11-11	Ms Sarah Lee Zammit	€100.00	€100.00	D	PF	Comper Service during Iljieli Mellehin 2011	21/10/11	Iljieli	62a	102575	3370 (24)	HSBC 4480
048-11-11	Neville's Printing Palace	€250.00	€250.00	D	PF	Supply of Car Fee Day 2011 T'Shirts	15/09/11	514	62a	102576	3370	HSBC 4481
049-11-11	Middlehill Store	€65.60	€65.60	D	PF	Supply of black cement for Dawret it-Tunnara Embellishment Works - Job: 663	20/10/11	651	62a	102577	2311 (6)	HSBC 4482
050-11-11	Dainty Boutique	€55.80	€55.80	D	PF	Supply of staff uniforms (Mr Stephen Borg)	10/10/11	958	62a	102578	2230	HSBC 4483
051-11-11	JGC Ltd	€1,075.00	€1,075.00	D	PF	Supply of flat and cradle swings	18/10/11	122-11	61a	102549	3061	HSBC 4484
052-11-11	Ms Karen Ann Cutajar	€281.27	€281.27	D	PF	Council Office Cleaning Service - Oct'11	31/10/11	62	Nil	Nil	3055	HSBC 4455
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Sub Total b/f</b>	<b>€89,186.60</b>	<b>€86,497.27</b>									
	<b>Total</b>	<b>€89,186.60</b>	<b>€86,497.27</b>									

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