

Kunsill Lokali: Mellieha										Skeda Nru. 6. 67a08									
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti																			
Data: 09/02/12 - 15/03/12																			
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									
058-02-12	Gardentech	€339.77	€339.77	T PF	Maintenance of Parish Square Planters - Nov2011	10/01/12	MLCS1111	Nil	Nil	3061	HSBC 4752								
		€339.77	€339.77	T PF	Maintenance of Parish Square Planters - Dec2011	10/01/12	MLCS1211	Nil	Nil	3061	HSBC 4752								
		€339.77	€339.77	T PF	Maintenance of Parish Square Planters - Jan2012	10/02/12	MLCS1112	Nil	Nil	3061	HSBC 4752								
059-02-12	Maltapost plc	€38.82	€28.82	D PF	Renewal of Newspaper Post subscription - Period: Feb'12 - Sep'12	13/02/12	Newspaper Post	67a	102800	2970 (25)	HSBC 4693								
060-02-12	Central Asphalt Ltd	€1,895.41	€1,895.41	T PF	Cold Asphalt - Jan2012 Patching Works - Job Nos: 707/686	31/01/12	42512	Nil	Nil	2311 (1)	BOV 4494								
		€517.60	€517.60	T PF	RM Concrete - Bajda Ridge Road - Farmers' Access Roads - SO 117	09/01/12	42296	Nil	Nil	2311 (12)	BOV 4494								
		€1,117.29	€1,117.29	T PF	RM Concrete-Ta' Brag Family Park-Job No.127 - 09/01/12 - FPP 229, 230, 231, 235	09/01/12	42297	Nil	Nil	7509	BOV 4494								
		€283.20	€283.20	T PF	Bricks - Ta' Brag Family Park - Job No. 127 - 09/01/12 - FPP 232	09/01/12	42298	Nil	Nil	7509	BOV 4494								
		€126.02	€126.02	T PF	Bricks - Ta' Brag Family Park - Job No. 127 - 09/01/12 - FPP 232	09/01/12	42299	Nil	Nil	7509	BOV 4494								
		€18.67	€18.67	T PF	Lintels - Ta' Brag Family Park - Job No. 127 - 09/01/12 - FPP 233	09/01/12	42300	Nil	Nil	7509	BOV 4494								
		€24.66	€24.66	T PF	Lintels - Ta' Brag Family Park - Job No. 127 - 09/01/12 - FPP 233	09/01/12	42301	Nil	Nil	7509	BOV 4494								
		€22.30	€22.30	T PF	Cement - Ta' Brag Family Park - Job No. 127 - 09/01/12 - FPP 234	09/01/12	42302	Nil	Nil	7509	BOV 4494								
		93.99	93.99	T PF	Instant Road Repair Material - Triq il-Parocca Patching Works - SO 118	16/01/12	42341	Nil	Nil	2311 (1)	BOV 4494								
		258.80	258.80	T PF	RM Concrete - Bajda Ridge Road - Farmers' Access Roads - SO 119	16/01/12	42342	Nil	Nil	2311 (12)	BOV 4494								
		€414.09	€414.09	T PF	RM Concrete - Tal-Prajjiet Area - Farmers' Access Roads - Job No. 716 - SO 120	16/01/12	42343	Nil	Nil	2311 (12)	BOV 4494								
		€300.57	€300.57	T PF	RM Concrete - Ta' Brag Family Park - Job No. 127 - 16/01/12 - FPP 239	16/01/12	42344	Nil	Nil	7509	BOV 4494								
		€1,342.40	€1,342.40	T PF	Steel Mesh & Bars - Ta' Brag Family Park - Job No. 127 - 16/01/12 - FPP 238	16/01/12	42345	Nil	Nil	7509	BOV 4494								
		€14.87	€14.87	T PF	Cement - Ta' Brag Family Park - Job No. 127 - 16/01/12 - SO 240	16/01/12	42346	Nil	Nil	7509	BOV 4494								
		€94.40	€94.40	T PF	Bricks - Ta' Brag Family Park - Job No. 127 - 16/01/12 - FPP 241	16/01/12	42347	Nil	Nil	7509	BOV 4494								
		€1,739.45	€1,739.45	T PF	RM Concrete-Ta' Brag Family Park-Job No.127 - 16/01/12 - FPP 236, 237, 239, 242	16/01/12	42348	Nil	Nil	7509	BOV 4494								
		€621.12	€621.12	T PF	RM Concrete - Tal-Prajjiet Area - Farmers' Access Roads - Job No. 744 - SO 121	16/01/12	42349	Nil	Nil	2311 (12)	BOV 4494								
		€338.47	€338.47	T PF	RM Concrete - Ta' Brag Family Park - Job No. 127 - 19/01/12 - SO 122	19/01/12	42392	Nil	Nil	7509	BOV 4494								
		€621.12	€621.12	T PF	RM Concrete - Tal-Prajjiet Area - Farmers' Access Roads - Job: 744 - SO 123	21/01/12	42408	Nil	Nil	2311 (12)	BOV 4494								
		€621.12	€621.12	T PF	RM Concrete - Tal-Prajjiet Area - Farmers' Access Roads - Job: 744 - SO 124	21/01/12	42409	Nil	Nil	2311 (12)	BOV 4494								
		€621.12	€621.12	T PF	RM Concrete - Tal-Prajjiet Area - Farmers' Access Roads - Job: 744 - SO 125	21/01/12	42410	Nil	Nil	2311 (12)	BOV 4494								
061-02-12	Mr Emanuel Cini	€1,135.00	€1,135.00	D PF	Designing of Triq Qasam Barrani Monument & Supervision of Works	23/01/12	20	67a	102793	7516	HSBC 4753								
062-02-12	Homevors Plus Ltd	€575.25	€575.25	D PF	Hiring of crane for Ta' Brag Family Park during Jan2012	03/01/12	233	67a	102794	7509	HSBC 4754								
063-02-12	Mr Raymond Vella	€480.00	€480.00	D PF	Hiring of crane for Ta' Brag Family Park on 17 and 19/01/2012	17/01/12	2357	67a	102795	7509	HSBC 4755								
		€190.00	€190.00	D PF	Hiring of crane for Ta' Brag Family Park on 31/01/2012	31/01/12	2359	67a	102795	7509	HSBC 4755								
		€180.00	€180.00	D PF	Hiring of crane for Ta' Brag Family Park on 01/02/2012	01/02/12	2360	67a	102796	7509	HSBC 4755								
		€150.00	€150.00	D PF	Hiring of crane for Ta' Brag Family Park on 02/02/2012	02/02/12	2361	67a	102796	7509	HSBC 4755								
		€150.00	€150.00	D PF	Hiring of crane for Ta' Brag Family Park on 03/02/2012	03/02/12	2362	67a	102796	7509	HSBC 4755								
064-02-12	KPT Trading	€130.00	€130.00	D PF	Supply of C503 Metal Sheets for Ta' Brag Family Park - Job No. 127	23/01/12	14041	67a	102797	7509	HSBC 4756								
065-02-12	Veritas Press	€70.80	€70.80	D PF	Printing of business cards for Mr Robert Cutajar & Mr Hilary Fenech	03/02/12	20219	67a	102798	2610	HSBC 4757								
066-02-12	TCTC Ltd	€105.00	€105.00	D PF	Printing and distribution of Learn IT Leaflets	14/12/11	28200	52a	102750	3260 (16)	HSBC 4758								
067-02-12	Standard Publications Ltd	€195.00	€195.00	D PF	The Malta Independent and The Malta Independent on Sunday subscription fee - Period: Jan'12 - Dec'12	29/12/11	Newspapers	67a	102799	2630	HSBC 4692								
068-02-12	J. Calleja Ltd	€3.39	€3.39	D PF	Supply of heavy duty garbage bags for beach cleaners	02/01/12	467429	67a	102801	3063	HSBC 4759								
		€26.90	€26.90	D PF	Supply of heavy duty garbage bags for Parks and Gardens' cleaning	24/01/12	470350	67a	102802	3061	HSBC 4759								
		€41.50	€41.50	D PF	Cleaning materials and supplies for Council Office use	20/01/12	470191	67a	102803	2220	HSBC 4759								
		€14.95	€14.95	D PF	Hospitality Expenses for Council Office use	20/01/12	470191	67a	102803	3310	HSBC 4759								
069-02-12	V. Debono & Sons Co. Ltd	€10.33	€10.33	D PF	Sundry Expenses - Maintenance of Gien Dun Anton Debono benches	31/01/12	7274	67a	102804	3061	HSBC 4760								
		€27.70	€27.70	D PF	Sundry Expenses - Maintenance works at Tourist Information Office	13/01/12	7240	67a	102805	3380	HSBC 4760								
		€12.22	€12.22	D PF	Forest Green Paint - Maintenance works carried out at Tas-Salib Playing Field	20/02/12	7284	67a	102836	3061	HSBC 4760								
070-02-12	Pespes Limestone Co. Ltd	€545.16	€545.16	D PF	Supply of franka stone & vazzi for Ta' Brag Family Park - Job No. 127	30/12/11	748	67a	102655	7509	HSBC 4761								
		€219.48	€219.48	D PF	Supply of frank stone load for Ta' Brag Family Park - Job No. 127	24/01/12	749	67a	102806	7509	HSBC 4761								
071-02-12	Zarb Coaches Ltd	€118.00	€118.00	D PF	Transportation of Cavriglia Delegation from MIA to Paradise Bay Hotel and vice-versa - Dates: 08 - 13/09/11	20/01/12	9559	67a	102807	3370 (24)	HSBC 4762								
		€118.00	€118.00	D PF	Transportation of Orpharion Russian Choir from Alexandra Hotel to Mellieha and vice-versa on 02/11/11	20/01/12	9559	67a	102807	3370	HSBC 4762								
072-02-12	Golden Gate Co. Ltd	€163.97	€163.97	D PF	Stationery items for Council Office use	11/01/12	384356	67a	102808	2620	HSBC 4763								
	Sub Total of	€16,807.45	€16,797.45																
	Total	€16,807.45	€16,797.45																

Approvati fis-Ednuta Nru:

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

J. Buttigieg - Kunsillier

H. Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/02/12 - 15/03/12

	Fornitur	Ammond tal-Invoice	Ammond li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
073-02-12	Marianna Stationery	€22.35	€22.35	D PF	Stationery items used by Kunsill Lokali tal-Mellieha Zghazagh during Dec'11	31/12/11	6370500	67a	102809	2620	HSBC 4767
		€73.45	€73.45	D PF	Supply of daily newspapers during Jan2012	31/01/12	8714616-7	65a	102739	2630	HSBC 4767
		€120.00	€120.00	D PF	Postage stamps for Council Office use	30/10/11	6370489	67a	102810	2650	HSBC 4767
		€4.80	€4.80	D PF	Index Book & Pen for Council Office use	30/10/11	6370489	67a	102810	2620	HSBC 4767
		€16.00	€16.00	D PF	Plastic Cups/Coffee Stirers/Plastic Spoons/Water - Norwegian Police Male Chor Concert during Oct2011	30/10/11	6370489	67a	102810	3370	HSBC 4767
074-02-12	AFS Ltd	€1,095.04	€1,095.04	D PF	Supply, installation and commissioning of water fountain feature at Triq Qasam Barrani/Mithna 1-Gdida Soft Area	14/02/12	Invoice	66a	102776	7516	HSBC 4690
075-02-12	R. Grech Jewellery	€435.00	€435.00	D PF	Supply of Gieh il-Mellieha Insigna	11/02/12	933	67a	102811	3370 (28)	HSBC 4691
076-02-12	Portugues Laundry and Drycleaning	€59.40	€59.40	D PF	Drycleaning of Council Office curtains	09/02/12	806978	67a	102812	2375	HSBC 4694
077-02-12	Green Supplier Ltd	€75.00	€75.00	D PF	Ponsiettas for Milled Melliehi 2011	16/12/11	14492	67a	102813	3370 (27)	HSBC 4768
		€135.00	€135.00	D PF	Plants for Council Office	02/03/12	14788	67a	102827	2375	HSBC 4768
		€45.00	€45.00	D PF	Plants for Council Office	03/03/12	14791	67a	102835	2375	HSBC 4768
078-02-12	Mobiste Communications Ltd	€235.33	€235.33	D PF	Council Office tellular line 79521666 - Charges - Jan'12	09/02/12	27493575	Nil	Nil	2160	DDebit
079-02-12	WasteServ Malta Ltd	€4,497.76	€4,465.03	T PF	Organic Waste Tipping Fee - Jan'12	15/02/12	17562	Nil	Nil	3041 (18)	HSBC 4769
		€4,497.76	€4,682.17	T PF	Organic Waste Tipping Fee - Feb'12	15/03/12	18161	Nil	Nil	3041 (18)	HSBC 4769
080-02-12	Mr Mark Camilleri	€32.69	€32.69	D PF	Community Service Scheme Personnel - Use of Personal Vehicle on Council duties - Jan2012	31/01/12	Nil	Nil	Nil	2760	HSBC 4748
081-02-12	Mr Silvio Sciberras	€33.25	€33.25	D PF	Community Service Scheme Personnel - Use of Personal Vehicle on Council duties - Jan2012	31/01/12	Nil	Nil	Nil	2760	HSBC 4749
082-02-12	Mr Carmel Mifusd	€22.54	€22.54	D PF	IPSL Personnel - Use of Personal Vehicle on Council duties - Jan2012	31/01/12	Nil	Nil	Nil	2760	HSBC 4750
083-02-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Jan2012	25/01/12	295790	Nil	Nil	2680	HSBC 4770
		€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Feb2012	24/02/12	296858	Nil	Nil	2680	HSBC 4770
		€95.58	€95.58	D PF	Council Office Photocopier Machine B&W Copies Costs	18/01/12	295602	Nil	Nil	2680	HSBC 4770
		€151.29	€151.29	D PF	Council Office Photocopier Machine Colour Copies Costs	18/01/12	295603	Nil	Nil	2680	HSBC 4770
		€59.00	€59.00	D PF	Replacement of Council Office CCTV multiplexer cooling fans on 14/02/12	14/02/12	519827	67a	102814	2250	HSBC 4770
		€5.50	€5.50	D PF	Eco-tax i/c/w toner cartridges replacement	24/02/12	297050	Nil	Nil	2680	HSBC 4770
084-02-12	Ms Nadia Vella	€71.76	€71.76	D PF	Librarian Service during Jan2012	03/02/12	16	Nil	Nil	3391	HSBC 4771
		€71.76	€71.76	D PF	Librarian Service during Feb2012	03/03/12	17	Nil	Nil	3391	HSBC 4771
085-02-12	UV Print Ltd	€141.60	€141.60	D PF	Supply of MLC Banners for Council Office use	15/02/12	12075	67a	102815	3410	HSBC 4772
086-02-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Mill-Qiegha & Mill-Qiegha ghat-Tfal Magazines - Jan2012 Issue	08/02/12	6277206	67a	102818	2970 (25)	HSBC 4773
087-02-12	M.P. & D.C. Ltd	€590.00	€590.00	T PF	Surveying Expenses - Ta' Brag Family Park during Jan'12	01/02/12	2960	Nil	Nil	7509	HSBC 4774
088-02-12	FV Enterprises	€25.68	€25.68	D PF	Hospitality Expenses for Council Office use	20/02/12	793	67a	102816	3310	HSBC 4775
		€81.06	€81.06	D PF	Hospitality Expenses for Council Office use	20/02/12	794	67a	102816	3310	HSBC 4775
089-02-12	Media Link Communications Co. Ltd	€41.06	€41.06	D PF	Locality Meeting Advert on In-Nazzjon	31/01/12	48038	66a	102769	2940	HSBC 4776
090-02-12	Land Department	€232.94	€232.94	D PF	Gnien il-Qighan Rent - 2012/2013	09/02/12	555173	Nil	Nil	2402	HSBC 4777
091-02-12	Homeworks Plus Ltd	€15,000.00	€15,000.00	T PF	Triq Qasam Barrani/Mithna 1-Gdida Soft Area Landscaping Works - Claim No. 2	09/02/12	Claim 2	Nil	Nil	7516	HSBC 4732
092-02-12	Go plc	€15.58	€15.58	D PF	Council Office Phone line 21521333 - Rentals - Feb'12	16/02/12	27518123	Nil	Nil	2150	HSBC 4733
		€27.45	€27.45	D PF	Council Office Phone line 21521333 - Charges - Jan'12	16/02/12	27518123	Nil	Nil	2160	HSBC 4733
		€15.58	€15.58	D PF	Council Office Phone line 21523230 - Rentals - Feb'12	16/02/12	27518136	Nil	Nil	2150	HSBC 4733
		€13.56	€13.56	D PF	Council Office Phone line 21523230 - Charges - Jan'12	16/02/12	27518136	Nil	Nil	2160	HSBC 4733
		€15.58	€15.58	D PF	Council Office Fax line 21521666 - Rentals - Feb'12	16/02/12	27518134	Nil	Nil	2150	HSBC 4733
		€40.27	€40.27	D PF	Council Office Fax line 21521666 - Charges - Jan'12	16/02/12	27518134	Nil	Nil	2160	HSBC 4733
		€9.14	€9.14	D PF	TIO Phone line 21524666 - Charges - Jan'12	16/02/12	27518134	Nil	Nil	2161	HSBC 4733
093-02-12	Lexark Surveys	€826.00	€826.00	D PF	Setting out for excavation/wall alignment/levels i/r/o Qasam Barrani/M.Gdida Soft Area	01/01/12	508	67a	102817	7516	HSBC 4778
094-02-12	JMS Art Metal Craft	€2,457.59	€2,457.59	Q PF	Supply and fixing of galvanized iron railings at Triq Mons, Indri Fenech	04/02/12	1113	63a	102652	2311 (6)	HSBC 4734
095-02-12	Mr R. Cutajar	€641.83	€641.83	D PF	Mayor's Honoraria - Feb2012	24/02/12	Nil	Nil	Nil	1100	HSBC 4735
096-100-02-12	Council Secretariat Staff	€5,640.86	€5,640.86	D PF	Feb2012 Salaries	24/02/12	Nil	Nil	Nil	1200	
	Sub Total off	€37,965.04	€38,116.72								
	Sub Total b/f	€16,807.45	€16,797.45								
	Total	€54,772.49	€54,914.17								

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.

J. Buttigieg - Kunsillier

H. Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/02/12 - 15/03/12

	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
101-02-12	Inland Revenue Department	€881.84	€881.84	D PF	Employees' FSS & NIC - Feb2012	24/02/12	Nil	Nil	Nil	1200	HSBC 4738
		€547.84	€547.84	D PF	Council NIC - Feb2012	24/02/12	Nil	Nil	Nil	1500	HSBC 4738
		€160.00	€160.00	D PF	FSS i/o Mayor's Honoraria - Feb2012	24/02/12	Nil	Nil	Nil	1100	HSBC 4738
		€153.00	€153.00	D PF	Underpayment Adjustment of FSS: 1998 - 2010	28/02/12	Nil	Nil	Nil	1200	BOV 4493
		€308.42	€308.42	D PF	Underpayment Adjustment of SSC: 1998 - 2010	28/02/12	Nil	Nil	Nil	1500	BOV 4493
102-02-12	Treble Recording Complex	€1,150.00	€1,150.00	D PF	Sound Design of Imhabba fuq il-Gholja Film	27/02/12	Film	67a	102822	2960	HSBC 4739
103-02-12	Bellini Carpets and Sofas	€100.00	€100.00	D PF	Carpet for Council Office entrance hall	28/02/12	Invoice	67a	102823	2375	HSBC 4740
104-02-12	Malta Football Referees' Association	€84.00	€84.00	D PF	Referees' Service during Jum il-Kunsill 2012 Football Tournament on 03/03/12	02/03/12	Invoice	67a	102834	3370 (28)	HSBC 4741
105-02-12	E.L.C. Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Feb12	29/02/12	8367	Nil	Nil	3061	HSBC 4779
106-02-12	Mr Hilary Fenech	€39.00	€39.00	D PF	Councillor Expense Claim i/e/w Purchase of Books for Mill-Qiegha ghat-Tfal Feb12 Issue Competition Winners	05/03/12	Nil	Nil	Nil	2970 (26)	HSBC 4780
107-02-12	Communique Creative Ltd	€1,734.60	€1,734.60	T PF	Design and Printing of Mill-Qiegha Magazine - Feb2012 Issue	15/02/12	40197	Nil	Nil	2970 (25)	HSBC 4781
		€784.00	€784.00	T PF	Design and Printing of Mill-Qiegha ghat-Tfal Magazine - Feb2012 Issue	15/02/12	40198	Nil	Nil	2970 (26)	HSBC 4781
108-02-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	CM Fee - Street Lighting Repairs - Feb2012	29/02/12	2472	Nil	Nil	3010	HSBC 4782
109-02-12	C. Cauchi & Sons Transport Ltd	€14.00	€14.00	D PF	Hiring of self drive car on 02/12/2011 - Milied Melliehi 2011	07/01/12	684	67a	102837	2730 (27)	HSBC 4783
		€14.00	€14.00	D PF	Hiring of self drive car on 05/12/2011 - Milied Melliehi 2011	07/01/12	687	67a	102837	2730 (27)	HSBC 4783
		€28.00	€28.00	D PF	Hiring of self drive car on 06 & 07/12/2011 - Milied Melliehi 2011	07/01/12	685	67a	102837	2730 (27)	HSBC 4783
		€14.00	€14.00	D PF	Hiring of self drive car on 09/12/2011 - Milied Melliehi 2011	07/01/12	686	67a	102837	2730 (27)	HSBC 4783
		€56.00	€56.00	D PF	Hiring of self drive car between 14 - 17/12/2011 - Milied Melliehi 2011	07/01/12	688	67a	102837	2730 (27)	HSBC 4783
		€14.00	€14.00	D PF	Hiring of self drive car on 26/12/2011 - Milied Melliehi 2011	07/01/12	689	67a	102837	2730 (27)	HSBC 4783
		€82.60	€82.60	D PF	Transportation from Mellieha to Dar tal-Providenza and vice-versa on 01/01/12	01/01/12	299	67a	102851	2720	HSBC 4783
		€14.00	€14.00	D PF	Hiring of self drive car on 11/01/2012 - Miscellaneous Duties	01/02/12	715	67a	102851	2730	HSBC 4783
		€14.00	€14.00	D PF	Hiring of self drive car on 13/01/2012 - Miscellaneous Duties	01/02/12	716	67a	102851	2730	HSBC 4783
110-02-12	Mr Reuben Briffa	€212.00	€212.00	D PF	Arkkipjan for Ta' Brag Family Park	27/02/12	97	66a	102781	7509	HSBC 4784
111-02-12	Il-Qasrija	€50.00	€50.00	D PF	Funeral Flower Bouquets for late Mr Francis Azzopardi & late Mr Julio Camilleri	20/02/12	31	67a	102763	3410	HSBC 4785
112-02-12	Mr Pierre Bartolo	€360.00	€360.00	D PF	Hiring of Open Skips during Jan'12 and Feb'12 for MLC/GHKNKM Ahrax Cleaning	04/03/12	58	66a	102764	3044 (13)	HSBC 4786
113-02-12	Heritage Homes Ltd	€116.98	€116.98	D PF	Red Tower & Selman Palace Miniatures for presentation during special occasions	02/03/12	8202	67a	102831	3410	HSBC 4787
114-02-12	Repro House Co. Ltd	€191.45	€191.45	D PF	Printing of Jum il-Kunsill 2012 invitation cards	31/01/12	153743	67a	102772	3370 (28)	HSBC 4788
	Sub Total e/f	€8,553.51	€8,553.51								
	Sub Total b/f	€54,772.49	€54,914.17								
	Total	€63,326.00	€63,467.68								

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

J. Buttigieg - Kunsillier

H. Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/02/12 - 15/03/12

	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
115-02-12	Multi-Net Co. Ltd	€495.00	€495.00	D PF	Supply of Notebook for Council Office (Mr Stephen Borg)	14/02/12	11735	65a	102774	7311	HSBC 4789
		€157.50	€157.50	D PF	Installation of Windows XP/Removal of Windows 7 & Setting-up PC with IP Address on Mr Stephen Borg Notebook & Update of Java for Council Office Cameras	20/02/12	11808	67a	102839	2250	HSBC 4789
		€78.99	€78.99	D PF	Installation of Local Councils' Association EGov4U PCs for Public use	28/02/12	11784	67a	102840	2250	HSBC 4789
116-02-12	Mr Raymond Vella	€80.00	€80.00	D PF	Hiring of crane for Ta' Brag Family Park on 13/02/12	13/02/12	2364	67a	102841	7509	HSBC 4790
		€120.00	€120.00	D PF	Hiring of crane for Ta' Brag Family Park on 14/02/12	14/02/12	2363	67a	102841	7509	HSBC 4790
		€140.00	€140.00	D PF	Hiring of crane for Ta' Brag Family Park on 20/02/12	20/02/12	2366	67a	102841	7509	HSBC 4790
		€150.00	€150.00	D PF	Hiring of crane for Ta' Brag Family Park on 22/02/12	22/02/12	2367	67a	102841	7509	HSBC 4790
117-02-12	Goematix Surveying	€61.95	€61.95	D PF	Setting-out of levels for ramp at Għien Hidmet il-Volontarjat	10/02/12	544	67a	102842	7508	HSBC 4791
118-02-12	HLS Enterprises Ltd	€2,336.40	€2,336.40	Q PF	Supply of plastic seats for Għien il-Qighan Greek Theatre	22/02/12	9997	56a	102363	3061	HSBC 4751
119-02-12	J. Calleja Ltd	€5.13	€5.13	D PF	Supply of paper bags for Council office use	02/03/12	476383	67a	102843	3410	HSBC 4792
		€49.44	€49.44	D PF	Supply of garbage bags for beach cleaners	28/02/12	475849	67a	102843	3063	HSBC 4792
120-02-12	CSD Office Trade	€36.32	€36.32	D PF	Stationery items for Council Office use	16/02/12	38220	67a	102844	2620	HSBC 4793
121-02-12	FV Enterprises	€37.90	€37.90	D PF	Hospitality expenses for Council Office use	01/03/12	1965	67a	102845	3310	HSBC 4794
		€12.33	€12.33	D PF	Hospitality expenses for Council Office use	06/03/12	2541	67a	102845	3310	HSBC 4794
122-02-12	Central Asphalt Ltd	€621.12	€621.12	T PF	Concrete - Farmers Access Roads - Road abutting onto Triq Tal-Prajji (Wied tal-Hanzira) - Job No. 744	30/01/12	42497	Nil	Nil	2311 (12)	BOV 4494
		€621.12	€621.12	T PF	Concrete - Farmers Access Roads - Road abutting onto Triq Tal-Prajji (Wied tal-Hanzira) - Job No. 744	31/01/12	42533	Nil	Nil	2311 (12)	BOV 4494
		€621.12	€621.12	T PF	Concrete - Farmers Access Roads - Road abutting onto Triq Tal-Prajji (Wied tal-Hanzira) - Job No. 744	06/02/12	42575	Nil	Nil	2311 (12)	BOV 4494
		€517.60	€517.60	T PF	Concrete - Farmers Access Roads - Road abutting onto Triq Tal-Prajji (Wied tal-Hanzira) - Job No. 744	13/02/12	42625	Nil	Nil	2311 (12)	BOV 4494
		€621.12	€621.12	T PF	Concrete - Farmers Access Roads - Road abutting onto Triq Tal-Prajji (Wied tal-Hanzira) - Job No. 744	13/02/12	42626	Nil	Nil	2311 (12)	BOV 4494
		€414.09	€414.09	T PF	Concrete - Farmers Access Roads - Road abutting onto Triq Tal-Prajji (Wied tal-Hanzira) - Job No. 744	13/02/12	42627	Nil	Nil	2311 (12)	BOV 4494
		€112.62	€112.62	T PF	Kerb, Cement, Concrete Slabs - Triq San Guzepp Paving Works	13/02/12	42628	Nil	Nil	2311 (2)	BOV 4494
		€1,196.31	€1,196.31	T PF	Torba - Ta' Brag Family Park - Job No. 127 - 21/01/12	21/01/12	42411	Nil	Nil	7509	BOV 4494
		€679.68	€679.68	T PF	PVC Pipes - Ta' Brag Family Park - Job No. 127 - 21/01/12	21/01/12	42412	Nil	Nil	7509	BOV 4494
		€428.34	€428.34	T PF	PVC Pipes - Ta' Brag Family Park - Job No. 127 - 21/01/12	21/01/12	42413	Nil	Nil	7509	BOV 4494
		€240.77	€240.77	T PF	RM Concrete - Ta' Brag Family Park - Job No. 127 - 21/01/12	21/01/12	42414	Nil	Nil	7509	BOV 4494
		€650.00	€650.00	T PF	RM Concrete - Ta' Brag Family Park - Job No. 127 - 21/01/12	21/01/12	42415	Nil	Nil	7509	BOV 4494
		€1,298.65	€1,298.65	T PF	RM Concrete - Ta' Brag Family Park - Job No. 127 - 30/01/12	30/01/12	42498	Nil	Nil	7509	BOV 4494
		€157.53	€157.53	T PF	Bricks - Ta' Brag Family Park - Job No. 127 - 30/01/12	30/01/12	42501	Nil	Nil	7509	BOV 4494
		€1,944.37	€1,944.37	T PF	Steel Mesh - Ta' Brag Family Park - Job No. 127 - 30/01/12	30/01/12	42502	Nil	Nil	7509	BOV 4494
		€549.41	€549.41	T PF	Steel Mesh & Bars - Ta' Brag Family Park - Job No. 127 - 30/01/12	30/01/12	42503	Nil	Nil	7509	BOV 4494
		€3,338.31	€3,338.31	T PF	RM Concrete & Rheomix - Ta' Brag Family Park - Job No. 127 - 31/01/12	31/01/12	42534	Nil	Nil	7509	BOV 4494
		€493.78	€493.78	T PF	RM Concrete - Ta' Brag Family Park - Job No. 127 - 31/01/12	31/01/12	42535	Nil	Nil	7509	BOV 4494
		€961.07	€961.07	T PF	RM Concrete - Ta' Brag Family Park - Job No. 127 - 06/02/12	06/02/12	42576	Nil	Nil	7509	BOV 4494
		€44.60	€44.60	T PF	Cement - Ta' Brag Family Park - Job No. 127 - 13/02/12	13/02/12	42621	Nil	Nil	7509	BOV 4494
		€4,827.24	€4,827.24	T PF	Membrane - Ta' Brag Family Park - Job No. 127 - 13/02/12	13/02/12	42622	Nil	Nil	7509	BOV 4494
		€700.94	€700.94	T PF	RM Concrete - Ta' Brag Family Park - Job No. 127 - 13/02/12	13/02/12	42623	Nil	Nil	7509	BOV 4494
		€526.50	€526.50	T PF	Cold Asphalt - Patching Works carried out during Feb'12	29/02/12	42804	Nil	Nil	2311 (1)	BOV 4494
	Sub Total c/f	€25,327.25	€25,327.25								
	Sub Total b/f	€63,326.00	€63,467.68								
	Total	€88,653.25	€88,794.93								

R. Cutajar - Sindku

C. Debono - Seg. Eżekutiv

Approvati fis-Seduta Nru:

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

J. Buttigieg - Kunsillier

H. Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/02/12 - 15/03/12

	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	
123-02-12	Studio 7 Co. Ltd	€1,000.00	€1,000.00	D	PF	Hiring of audio equipment, video equipment, set production, labour charges & delivery/collectors charges during Jum il-Kunsill Ceremony on 02/03/12	06/03/12	21674	67a	102838	3370 (28)	HSBC 4795
124-02-12	Mr Tony Camilleri	€118.00	€118.00	D	PF	Presenter and musician service during Jum il-Kunsill 2012 Elderly Activity on 01/03/12	07/03/12	1257	67a	102848	3370 (28)	HSBC 4796
125-02-12	Radisson Blu Resort & Spa, Golden Sands	€1,100.00	€1,100.00	D	PF	Hosting of Jum il-Kunsill 2012 Awards' Ceremony on 02/03/12 (including rehearsals)	05/03/12	62526	65a	102773	3370 (28)	HSBC 4796
126-02-12	Koperativa Rurali Manikata Ltd	€30.00	€30.00	D	PF	Service rendered during Mr Antonio Tajani's Council Office Visit on 04/03/12	08/03/12	2012.5	67a	102849	3370 (28)	HSBC 4797
127-02-12	A. Vella Borg & Sons Ltd	€27.00	€27.00	D	PF	Torba - Mizieb Road Patching Works during January 2012	12/02/12	1919	67a	102850	2311 (1)	HSBC 4798
		€370.00	€370.00	D	PF	Torba/Soil - Ta' Brag Family Park - Job: 127	12/02/12	1919	67a	102850	7509	HSBC 4799
		€90.34	€90.34	D	PF	Red Sand - Rdum id-Delli Road Patching Works - Job: 471	12/02/12	1919	67a	102850	2311 (1)	HSBC 4799
128-02-12	Cleansing Directorate	€2,131.56	€2,131.56	T	PF	Public Conveniences - Feb/12	05/03/12	20076	Nil	Nil	3053	HSBC 4799
129-02-12	ARMS Ltd	€108.19	€108.19	D	PF	Electricity Consumption - Pilgrims' Garden - 27/08/11 - 25/11/11	22/02/12	14768185	Nil	Nil	2131	HSBC 4800
		€32.80	€32.80	D	PF	Water Consumption - Pilgrims' Garden - 27/08/11 - 25/11/11	22/02/12	14768185	Nil	Nil	2141	HSBC 4801
		€85.64	€85.64	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 27/08/11 - 16/12/11	22/02/12	14768186	Nil	Nil	2133	HSBC 4801
		€548.45	€548.45	D	PF	Electricity Consumption - Council Office - 21/09/11 - 16/12/11	22/02/12	14768189	Nil	Nil	2130	HSBC 4801
		€39.84	€39.84	D	PF	Water Consumption - Council Office - 21/09/11 - 16/12/11	22/02/12	14768189	Nil	Nil	2140	HSBC 4801
		€457.23	€457.23	D	PF	Electricity Consumption - Triq Qasam Barrani Water Reservoir - 27/08/11 - 25/11/11	22/02/12	14768191	Nil	Nil	2129	HSBC 4801
		€201.68	€201.68	D	PF	Electricity Consumption - Gnien il-Kenn Sociali - 27/08/11 - 16/12/11	22/02/12	14769412	Nil	Nil	2138	HSBC 4801
130-02-12	Mr David Bonnano and Mr Ivan Castillo	€273.70	€273.70	D	PF	Replacement of Pump and Photo Cell at Gnien il-Kenn Sociali (incl. material & labour charges)	10/02/12	3.12	67a	102852	3061	HSBC 4802
		€198.59	€198.59	D	PF	Replacement of Consumer Units and Installation of Industrial S/O at Misrah il-Parrocca (incl. material & labour charges)	10/02/12	4.12	67a	102852	3061	HSBC 4802
		€95.27	€95.27	D	PF	Replacement of timer at Gnien iz-Zerriq (incl. material & labour charges)	10/02/12	5.12	67a	102852	3061	HSBC 4802
		€74.55	€74.55	D	PF	Replacement of lamps & Fault Repair at Gnien l-Emigranti Mellehin (incl. material and labour charges)	10/02/12	6.12	67a	102852	3061	HSBC 4802
131-02-12	Malta Information Technology Agency	€14.91	€14.91	D	PF	Councillors' e-mail Accounts Hosting - Period: Oct2011 - Dec2011	02/03/12	25988	63a	102594	3110	HSBC 4803
132-02-12	Superline Feeds and Garden Centre	€19.50	€19.50	D	PF	Sundry Expenses for Parks and Gardens Cleaning	07/03/12	58	67a	102854	3061	HSBC 4804
133-02-12	Transfer to Petty Cash Account	€116.14	€116.14	D	PF	Transfer to Petty Cash Account - BOV Cheque No. 4495 dated 12/03/12	12/03/12	Nil	Nil	Nil	5010	BOV 4495
134-02-12	Mobisle Communications Ltd	€277.04	€277.04	D	PF	Office Tellular Line 79521666 - Charges - Feb/12	07/03/12	27644779	Nil	Nil	2160	D' DEBIT
135-02-12	Karl Borg Events	€177.00	€177.00	D	PF	Unveiling of monument at Qasam Barrani Roundabout on 04/03/12	06/03/12	652	67a	102855	3370 (28)	HSBC 4805
136-02-12	Gravity Computer Services	€194.70	€194.70	D	PF	Laser Engraved Acrylic Plaque fixed on Triq Qasam Barrani Roundabout Monument	03/03/12	201203	67a	102856	7516	BOV 4496
137-02-12	Mr Salvatore Caruana	€103.82	€103.82	D	PF	Materials for Wooden Stakes to be fixed at Triq Qasam Barrani Soft Area (i/f/o Council Office)	14/03/12	Invoice	67a	102857	7516	HSBC 4742
138-02-12	Tower Ironmongery	€56.77	€56.77	D	PF	Materials for Wooden Stakes to be fixed at Triq Qasam Barrani Soft Area (i/f/o Council Office)	14/03/12	Invoice	67a	102858	7516	HSBC 4743
139-02-12	Brands International Ltd	€616.98	€616.98	D	PF	Wooden Stakes for Triq Qasam Barrani Soft Area Embellishment	14/03/12	Invoice	67a	102859	7516	HSBC 4744
140-02-12	Police Department	€196.26	€196.26	D	PF	Police extra duty i/c/w Bye-Law Enforcement during Feb/2012	22/02/12	39681	67a	102860	3600 (8)	HSBC 4745
141-02-12	Sound Solutions	€236.00	€236.00	D	PF	Hiring of audio equipment during Jum il-Kunsill 2012 activity on 04/03/2012	04/03/12	546	67a	102824	3370 (28)	BOV 4497
142-02-12	Mr John Wilson	€45.00	€45.00	D	PF	Design and printing of Jum il-Kunsill 2012 Podium Sticker	05/03/12	1001	67a	102825	2610 (28)	BOV 4498
		€195.00	€195.00	D	PF	Design and printing of Qasam Ta' Pennellu Neighbourhood Watch Stickers	05/03/12	1001	67a	102825	2610	BOV 4498
	Sub Total c/f	€9,231.96	€9,231.96									
	Sub Total b/f	€88,653.25	€88,794.93									
	Total	€97,885.21	€98,026.89									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/02/12 - 15/03/12

	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
143-02-12	Mr Anthony Mizzi	€1,000.00	€1,000.00	D PF	Sound Man Service during Filming of "Imhabba fuq il-Gholja" Musical	06/02/12	Invoice	67a	102861	2960 (11)	BOV 4499
144-02-12	Mr Alan Paul Mizzi	€990.00	€990.00	D PF	Editor during Filming of "Imhabba fuq il-Gholja" Musical	06/02/12	Invoice	67a	102862	2960 (11)	BOV 4500
145-02-12	Ms Osea Maria Tabone	€900.00	€900.00	D PF	Logging during Filming of "Imhabba fuq il-Gholja" Musical	06/02/12	Invoice	67a	102863	2960 (11)	BOV 4501
146-02-12	Mr Joseph Cassar	€960.00	€960.00	D PF	Camera Person during Filming of "Imhabba fuq il-Gholja" Musical	06/02/12	Invoice	67a	102864	2960 (11)	BOV 4502
147-02-12	Velljo Services	€5,318.12	€5,318.12	T PF	Refuse Collection - Feb'12	29/02/12	JVMELL 29	Nil	Nil	3041	BOV 4503
148-02-12	Smart Office Supplies Ltd	€96.24	€96.24	D PF	Stationery items for Council office use	28/02/12	13029424	67a	102865	2620	BOV 4504
149-02-12	Ms Marita Bezzina	€100.00	€100.00	D PF	Soprano service during Jum il-Kunsill 2012 Elderly Activity on 01/03/12	06/03/12	Invoice	67a	102832	3370 (28)	BOV 4505
150-02-12	Ms Ramona Zammit Formosa	€100.00	€100.00	D PF	Pianist service during Jum il-Kunsill 2012 Elderly Activity on 01/03/12	06/03/12	Invoice	67a	102833	3370 (28)	BOV 4506
151-02-12	Ms Karen Ann Cutajar	€264.97	€264.97	D PF	Council Office cleaning service during Feb'2012	29/02/12	66	Nil	Nil	3055	BOV 4507
152-02-12	Homeworx Plus Ltd	€20,000.00	€20,000.00	T PF	Triq Qasam Barrani Soft Area Embellishment Works - Claim 3	08/03/12	Claim 3	Nil	Nil	7516	HSBC 4746
	Sub Total c/f	€29,729.33	€29,729.33								
	Sub Total b/f	€97,885.21	€98,026.89								
	Total	€127,614.54	€127,756.22								

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