

Kunsill Lokali: Mellieha										Skeda Nru. 6_69a08					
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti															
Data: 06/04/12 - 02/05/12															
	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. Tac-Cekk				
001-04-12	Just Another Design	€995.00	€100.00	D	PF	Construction of mini ramp at Ta' I-brag Family Park	05/04/12	Invoice	69a	102922	7509	BOV 4515			
002-04-12	Police Department	€181.07	€181.07	D	PF	Police extra-duty i/c/w Bye-Law Enforcement during Mar2012	26/03/12	39712	69a	102923	3600 (8)	BOV 4516			
003-04-12	Cleansing Directorate	€2,278.57	€2,278.57	D	PF	Public Conveniences - Mar2012	03/04/12	30129	Nil	Nil	3053	HSBC 4882			
004-04-12	Ms Karen Ann Cutajar	€273.12	€273.12	Q	PF	Office Cleaning Service - Mar2012	31/03/12	67	Nil	Nil	3055	HSBC 4873			
005-04-12	Lexark Surveys	€1,003.00	€1,003.00	D	PF	Survey carried out at former Mellieha Sports Club premises i/c/w Council Office extension MEPA application	01/01/12	509	69a	102924	7001	HSBC 4883			
006-04-12	V. Debono & Sons Co. Ltd	€2.75	€2.75	D	PF	PVC pipes and fittings for Tal-Ibrag Family Park sewage system	04/04/12	7453	69a	102925	7509	HSBC 4884			
		€42.00	€42.00	D	PF	Aluminium Angles for Ta' I-brag Family Park	27/03/12	7434	69a	102929	7509	HSBC 4884			
		€12.00	€12.00	D	PF	PVC pipes and fittings for Tal-Ibrag Family Park sewage system	29/03/12	7443	69a	102929	7509	HSBC 4884			
		€7.00	€7.00	D	PF	White Cement - Ta' I-brag Family Park	03/04/12	7450	69a	102929	7509	HSBC 4884			
007-04-12	Homeworx Plus Ltd	€590.00	€590.00	D	PF	Hiring of crane for Ta' I-brag Family Park during Mar2012	06/03/12	242	69a	102926	7509	HSBC 4885			
		€20,000.00	€20,000.00	T	PF	Triq Qasam Barrani Soft Area Embellishment Works - Claim 4	09/04/12	Claim 4	Nil	Nil	7516	HSBC 4862			
008-04-12	Defiant Commercial Ltd	€20.00	€20.00	D	PF	Maintenance carried out on Mellieha Day Centre Gym Equipment	03/04/12	19000047	69a	102927	3380 (59)	HSBC 4886			
009-04-12	Dainty Boutique	€91.70	€91.70	D	PF	Supply of uniforms for Staff Member - Mr J. Micallef	04/04/12	1329	69a	102928	7509	HSBC 4887			
010-04-12	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts/ Management Fee - Mar2012	05/04/12	68	Nil	Nil	3120	HSBC 4888			
011-04-12	Ms Stephanie Agius	€95.00	€95.00	D	PF	Oil painting presented to Mr Antonio Tajani on 05/04/12	05/04/12	1	69a	102931	3370 (28)	HSBC 4889			
012-04-12	F.V. Enterprises	€60.07	€60.07	D	PF	Hospitality Expenses for Council Office	09/04/12	6614	69a	102932	3310	HSBC 4890			
013-04-12	Mr Saviour Caruana	€94.40	€94.40	D	PF	Transportation of stones from Tas-Salib to Selmun and old items from Council Office to Maghtab Landfill	20/02/12	305	69a	102934	2770	HSBC 4891			
014-04-12	Hal Mann Vella Ltd	€128.49	€128.49	D	PF	Labour and Cutting Charges i/c/w hardstone for Triq Qasam Barrani monument	02/03/12	1095	69a	102844	7516	HSBC 4892			
015-04-12	Horace Enterprises Ltd	€320.00	€320.00	D	PF	Supply of trophies and medals for MLC/MSCFN Penalty Shoot Out Activity	16/03/12	6949	69a	102935	3370 (13)	HSBC 4893			
016-04-12	Multi-Net Co. Ltd	€32.50	€32.50	D	PF	Supply of new keyboard for M.Azzopardi notebook	16/03/12	11842	69a	102936	2250	HSBC 4895			
		€122.50	€122.50	D	PF	Solving of wireless connection problems at Council Office / Setting of new password and profile on M.DeBono PC / Setting of classroom PCs on other network	16/03/12	11824	69a	102936	2250	HSBC 4894			
		€156.09	€156.09	D	PF	Supply of hard drive device for M.DeBono PC including labour charges	17/01/12	12896	69a	102937	2250	HSBC 4895			
017-04-12	Middlehill Store	€124.00	€124.00	D	PF	Supply of Block Board Sheeting for Triq is-Santwarju culvert repairs - Job 824	28/03/12	724	69a	102938	2311 (4)	HSBC 4896			
		€22.95	€22.95	D	PF	Supply of black cement for Triq il-Mizieb masonry works - Job 821	28/03/12	724	69a	102938	2311 (3)	HSBC 4896			
		€61.80	€61.80	D	PF	Supply of pipes and black cement for Ta' I-brag Family Park - Job No: 127	11/04/12	729	69a	102945	7509	HSBC 4896			
018-04-12	Malta Library and Information Association	€24.00	€24.00	D	PF	Renewal of Membership Fee for 2012 - Names: Sammut Jeffrey / Vella Nadia	11/04/12	Invoice	69a	102939	3391	HSBC 4897			
019-04-12	Enemalta Corporation	€85.35	€85.35	D	PF	Electricity Consumption - Parish Street Christmas Lights Decorations - 09/12/2008 - 08/01/2009	23/02/12	1687	Nil	Nil	3370	HSBC 4812			
		€52.06	€52.06	D	PF	Electricity Consumption - Triq Gorg Borg Oliver - Mellieha Motor Sports Festival - 02/07/2009 - 20/08/2009	23/02/12	970	Nil	Nil	3370 (34)	HSBC 4812			
		€218.56	€218.56	D	PF	Electricity Consumption - Parish Street Christmas Lights Decorations - 04/12/2009 - 08/01/2010	23/02/12	971	Nil	Nil	3370	HSBC 4812			
020-04-12	Malta Environment & Planning Authority	€1,849.94	€1,849.94	D	PF	Fine i/c/w PA 1872/11 - Sanctioning of existing sports club as built whilst proposing internal and external alterations and integration of same sport club to approved local council offices	11/04/12	B0054063-8581-3	Nil	Nil	7001	HSBC 4860			
021-04-12	Enemalta Corporation	€55.00	€55.00	D	PF	Removal of electricity meter from Tourist Information Office	17/04/12	Meter Removal	69a	102940	2139	HSBC 4861			
022-04-12	Mica Med Ltd	€82,600.00	€82,600.00	T	PF	1st Payment on account i/c/w Tender for the Supply and Installation of a Pole Mounted Lighting System and other ancillaries at Ta' I-brag Family Park	27/03/12	MLH 02-12	Nil	Nil	7509	HSBC 4880			
023-04-12	Home Essentials	€181.30	€181.30	D	PF	Utensils for Council Office use	03/03/12	7155373	69a	102942	2375	HSBC 4898			
024-04-12	Malta Fairs and Conventions Centre	€318.60	€318.60	D	PF	Printing, transportation and fixing of Ilijeli Melliehin 2009 billboard	01/01/12	3982	69a	102943	3370 (24)	HSBC 4899			
025-04-12	Strand Electronics Ltd	€106.20	€106.20	D	PF	Kyocera FS2000 toner cartridge	05/04/12	298520	69a	102944	2250	HSBC 4900			
		€55.46	€55.46	D	PF	Repairs carried out on Council Office Fax Machine	17/04/12	521405	69a	102947	2250	HSBC 4900			
026-04-12	CSD Office Trade	€82.81	€82.81	D	PF	Stationery items for Council Office use	12/04/12	38924	69a	102946	2620	HSBC 4901			
027-04-12	Malta Information Technology Agency	€833.69	€833.69	D	PF	Wide Area Connectivity Charges - Period: Jan - Mar, Apr - Jun 2012	10/04/12	26167	Nil	Nil	2170	HSBC 4902			
028-04-12	Velljo Services	€5,659.40	€5,659.40	T	PF	Refuse Collection - Mar2012	31/03/12	JVMELL 30	Nil	Nil	3041	HSBC 4903			
029-04-12	Mata Planning & Design Consultants Ltd	€590.00	€590.00	T	PF	Surveying Expenses - Ta' I-brag Family Park - Mar'12	09/04/12	2992	Nil	Nil	7509	HSBC 4904			
030-04-12	Mobiste Communications Ltd	€311.67	€311.67	D	PF	Tellular Line 79521666 - Charges - Mar2012	09/04/12	27830557	Nil	Nil	2160	DDEBIT			
031-04-12	Environmental Landscapes Consortium Ltd	€1,150.00	€1,150.00	D	PF	Pruning of 6 Ficus Trees at Misrah iz-Zjara tal-Papa Gwanni Pawlu II and supervision service during transplanting	16/04/12	8507	63a	102618	7510	HSBC 4905			
032-04-12	Miller Distributors Ltd	€245.00	€245.00	D	PF	Library book donations	11/04/12	141830	69a	102948	3391	HSBC 4906			
033-04-12	GO plc	€15.58	€15.58	D	PF	Phone line 21523230 - Rentals - Apr'12	12/04/12	27846988	Nil	Nil	2150	HSBC 4907			
		€22.42	€22.42	D	PF	Phone line 21523230 - Charges - Mar'12	12/04/12	27846988	Nil	Nil	2160	HSBC 4907			
		€15.58	€15.58	D	PF	Fax line 21521666 - Rentals - Apr'12	12/04/12	27846986	Nil	Nil	2150	HSBC 4907			
		€45.77	€45.77	D	PF	Fax line 21521666 - Charges - Mar'12	12/04/12	27846986	Nil	Nil	2160	HSBC 4907			
	Sub Total c/f	€121,932.40	€121,037.40												
	Total	€121,932.40	€121,037.40												

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

H. Fenech - Kunsillier

J. Buttigieg - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/04/12 - 02/05/12

	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
		€15.58	€15.58	D PF	Phone line 21521333 - Rentals - Apr'12	12/04/12	27846962	Nil	Nil	2150	HSBC 4907
		€28.86	€28.86	D PF	Phone line 21521333 - Charges - Mar'12	12/04/12	27846962	Nil	Nil	2160	HSBC 4907
034-04-12	Malta Environment and Planning Authority	€100.05	€100.05	D PF	Development and Environment Fee i/c/w Construction of Reservoir at Triq Ghajn Zejtuna	14/03/12	146834	69a	102949	3411	HSBC 4864
		€80.91	€80.91	D PF	Development and Environment Fee i/c/w Construction of Reservoir at Triq Ghajn Zejtuna	14/03/12	146835	69a	102949	3411	*HSBC 4864
035-04-12	Department of Information	€9.32	€9.32	D PF	Fireworks Festival Road Closure Advert on the Government Gazette	23/04/12	Fireworks	Nil	Nil	2940	HSBC 4865
		€9.32	€9.32	D PF	Tender Nos. 9 - 14/2012 Advert on The Government Gazette	23/04/12	Ten. 9-14	Nil	Nil	2940	HSBC 4865
036-04-12	Local Government Department	€75.00	€75.00	D PF	Tender Nos. 9 - 14/2012 Advert on The Malta Independent	23/04/12	Tenders 9 - 14	69a	102951	2940	HSBC 4866
037-04-12	Districts Department	€1,705.03	€1,705.03	T PF	Patching works carried out during Dec'2011 and Jan'2012 - Job Nos. 686/706/707	12/04/12	2699	Nil	Nil	2311 (1)	HSBC 4908
		€232.94	€232.94	T PF	Paving works carried out in Triq Anthony Sammut - Job No. 682	12/04/12	2699	Nil	Nil	2311 (2)	HSBC 4908
		€514.80	€514.80	T PF	Earthworks carried out in Triq I-Ghar u Casa - Job No. 709	12/04/12	2699	Nil	Nil	2311 (9)	HSBC 4908
		€413.86	€413.86	T PF	Access Farm Roads' Repairs carried out in Triq tal-Hanzira - Job No. 716	12/04/12	2699	Nil	Nil	2311 (12)	HSBC 4908
038-04-12	Sports Experience	€100.00	€100.00	D PF	Trophies presented Jum il-Kunsill 2012 Sports' Tournament	15/03/12	2012-013	69a	102952	3370 (28)	HSBC 4909
039-04-12	Mr Mark Camilleri	€18.90	€18.90	D PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during Mar'2012	31/03/12	Exp.Clm	Nil	Nil	2760	HSBC 4868
040-04-12	Mr Silvio Sciberras	€19.18	€19.18	D PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during Mar'2012	31/03/12	Exp.Clm	Nil	Nil	2760	HSBC 4869
041-04-12	Mr Carmel Mifsud	€36.61	€36.61	D PF	IPSL Personnel - Use of Personal Vehicle while on Council duties during Mar'2012	31/03/12	Exp.Clm	Nil	Nil	2760	HSBC 4870
042-04-12	Mr Simon Camilleri	€64.96	€64.96	D PF	IPSL Personnel - Use of Personal Vehicle while on Council duties during Mar'2012	31/03/12	Exp.Clm	Nil	Nil	2760	HSBC 4871
043-04-12	Combined Industries Ltd	€360.00	€360.00	D PF	Supply of wooden shelves and supply of glass for Mayor's Office cabinet	24/04/12	Invoice	69a	102953	7210	HSBC 4867
044-04-12	A. Vella Borg & Sons Ltd	€316.19	€316.19	D PF	Supply of red sand for Mizieb Valley Rubble Walls - Job: 833	30/03/12	1926	69a	102954	2311 (5)	HSBC 4925
		€234.00	€234.00	D PF	Supply of soil for Ta' l-Ibrag Family Park - Job: 127	30/03/12	1926	69a	102954	7509	HSBC 4925
		€25.00	€25.00	D PF	Cement and Sand - Triq il-Parrocca Paving Works - Job No. 810	13/04/12	1928	69a	102955	2311 (2)	HSBC 4910
		€20.00	€20.00	D PF	Cement and Sand - Triq Gnien Ingraw Masonry Works	13/04/12	1928	69a	102955	2311 (3)	HSBC 4910
		€316.19	€316.19	D PF	Red Sand - Mizieb Valley Rubble Walls - Job No. 833	13/04/12	1928	69a	102955	2311 (5)	HSBC 4910
	€5,506.80	€189.00	€189.00	D PF	Torba - Ta' l-Ibrag Family Park - Job No. 127	13/04/12	1928	69a	102955	7509	HSBC 4910
045-04-12	ARMS Ltd	€7.10	€7.10	D PF	Electricity consumption -Tourist Information Office - 29/11/11 - 27/01/12	24/03/12	14939190	Nil	Nil	2139	HSBC 4911
		€54.57	€54.57	D PF	Electricity consumption - Gnien l-Gholjiet - 29/11/11 - 27/01/12	24/03/12	14936819	Nil	Nil	2134	HSBC 4911
046-04-12	Mr Julian Detia - Just Another Design	€134.34	€134.34	D PF	Expense Claim - Sundry Materials purchased i/c/w the Construction of Skateboard ramp at Ta' l-Ibrag Family Park	25/03/12	Exp.Clm	Nil	Nil	7509	HSBC 4874
047-04-12	Mr Robert Cutajar	€641.83	€641.83	D PF	Mayor's Honoraria - Apr'2012	27/04/12	Nil	Nil	Nil	1100	HSBC 4875
048-052-04-12	Council Secretariat Staff	€5,506.80	€5,506.80	D PF	Apr'2012 Salaries	27/04/12	Nil	Nil	Nil	1200	
053-04-12	A & M Printing Ltd	€300.00	€300.00	D PF	Printing of MLC / Exhibition booklets	23/04/12	5632	69a	102957	3370 (13)	HSBC 4912
054-04-12	Vanmar Co. Ltd	€33.05	€33.05	D PF	Gratings and Gutters - Triq Qasam Barrani Soft Area Embellishment	27/03/12	6376	69a	102958	7516	HSBC 4913
		€229.17	€229.17	D PF	Boxes and Pipes - Triq Qasam Barrani Soft Area Embellishment	01/03/12	6264	69a	102959	7516	HSBC 4913
		€120.86	€120.86	D PF	Sundry materials - Various Sites	02/03/12	6140	69a	102960	3410	HSBC 4913
055-04-12	Directorate for Lifelong Learning	€2,236.80	€2,236.80	D PF	Delivery of Maltese for Foreigners Course at MLC Office - Oct 2011 / May 2012	16/04/12	DLLL/013/12	69a	102961	3260 (40)	HSBC 4914
056-04-12	Smart Office Supplies Ltd	€29.23	€29.23	D PF	Stationery items for Council Office use	10/04/12	13030476	69a	102962	2620	HSBC 4915
057-04-12	Karizia Trading Ltd	€466.00	€466.00	D PF	Flight Tickets (to be re-imbursed) - Mayor's Brussels Visit - 29 - 31/05/2012 - EDEN Network Steering Committee Meeting	30/04/12	Invoice	69a	102963	2810	HSBC 4878
058-04-12	WasteServ Malta Ltd	€4,497.76	€4,465.03	T PF	Organic Waste Tipping Fee - Mar'2012	16/04/12	20941	Nil	Nil	3041 (18)	HSBC 4927
059-04-12	Marianna Stationery	€76.35	€76.35	D PF	Supply of daily newspapers during Mar'2012	31/03/12	8714630-1	68a	102866	2630	HSBC 4917
		€100.00	€100.00	D PF	Postage Stamps for Council Office use	31/01/12	8714614	69a	102966	2650	HSBC 4917
		€12.40	€12.40	D PF	Stationery items for Council Office use	31/01/12	8714614	69a	102966	2620	HSBC 4917
060-04-12	Design & Décor	€138.13	€138.13	D PF	Changing of Frames - Council Room Photo Frames	07/02/12	8292642	69a	102967	2375	HSBC 4918
	€162.13	€24.00	€24.00	D PF	Changing of Frames - Council Room Photo Frames	03/03/12	8292672	69a	102967	2375	HSBC 4918
061-04-12	FV Enterprises	€6.75	€6.75	D PF	Hospitality Expenses for Council Office	20/04/12	7963	69a	102968	3310	HSBC 4919
	Sub Total e/f	€19,500.84	€19,468.11								
	Sub Total b/f	€121,932.40	€121,037.40								
	Total	€141,433.24	€140,505.51								

R. Cutajar - Sindku

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

H. Fenech - Kunsillier

J. Buttigieg - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/04/12 - 02/05/12

	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. Taç-Çekk
		€46.16	€46.16	D PF	Hospitality Expenses for Council Office	20/04/12	7962	69a	102968	3310	HSBC 4919
062-04-12	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - Apr'12	02/05/12	70	Nil	Nil	3120	HSBC 4920
063-04-12	Malta Information Technology Agency	€14.91	€14.91	D PF	Councillors' e-mail Accounts Hosting - Jan/Mar'2012	26/04/12	26316	67a	102853	3110	HSBC 4921
064-04-12	Superline Feeds & Garden Centre	€8.40	€8.40	D PF	Wooden support for Flag Foles fixed along Triq Gnien Ingraw - Mellieha Fireworks Festival	17/04/12	5820128	69a	102970	3410	HSBC 4922
		€31.45	€31.45	D PF	Sundry expenses for maintenance of parks and gardens	13/04/12	7002264	69a	102971	3061	HSBC 4922
065-04-12	Mr Joseph Grima	€180.00	€180.00	D PF	Water supply for irrigation of newly planted trees at Tal-Ibrag Family Park	01/04/12	5778605	69a	102881	3061	HSBC 4923
		€70.00	€70.00	D PF	Transportation of goods from Mellieha to Mriehel	01/04/12	5778605	69a	102881	2720	HSBC 4923
	Sub Total c/f	€1,050.92	€1,050.92								
	Sub Total b/f	€141,433.24	€140,505.51								
	Total	€142,484.16	€141,556.43								

R. Cutajar - Sindku

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H. Fenech - Kunsillier

J. Buttigieg - Kunsillier